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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
377,929	483,600	0	483,600	GENCTY	20910	DOG LICENSE FUND EXP TO CITY	483,600	483,600
103,041,337	77,121,503	38,560,752	77,121,503	GENCTY	62630	OPERATING TRANSFERS OUT	0	0
103,419,266	**77,605,103**	**38,560,752**	**77,605,103**	**TOTAL EXPS-Org GENCTY**			**483,600**	**483,600**
REVENUES								
169,593,753	172,769,726	86,382,249	172,769,726	GENCTY	80030	GENERAL PROPERTY TAX FROM DIST	0	0
-10,684	165,000	0	165,000	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES	165,000	165,000
85,093,119	87,217,518	25,929,057	87,217,518	GENCTY	80035	COUNTY SALES TAX REVENUE	87,217,518	90,709,266
8,019	3,000	4,483	8,099	GENCTY	80040	SALES TAX DISCOUNT REVENUE	3,000	3,000
3,288,567	0	0	0	GENCTY	80105	TIF DISTRICT REVENUE	0	0
754,037	0	78,359	78,360	GENCTY	80159	ARP INTEREST REVENUE	0	0
1,590,463	1,613,256	0	1,613,256	GENCTY	80270	SHARED REVENUES FROM STATE	1,613,256	1,668,015
3,084,602	3,091,071	0	3,091,071	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT	3,091,071	3,167,886
465,699	542,738	135,554	542,738	GENCTY	80330	STATE AID-CO INDIRECT COST PLN	542,738	1,248,013
1,947,794	1,846,670	0	1,846,670	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS	1,846,670	1,846,670
987,699	2,930,054	3,122,724	3,122,725	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX	2,930,054	2,930,054
432,875	0	0	0	GENCTY	81367	ARP REVENUE	0	0
377,929	483,600	0	483,600	GENCTY	82070	DOG LICENSE FUND REVENUE	483,600	483,600
51,795	0	0	0	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES	0	0
122	3,000	84	123	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE	3,000	3,000
17,620	44,600	18,037	18,099	GENCTY	83170	LEASE REVENUE	44,600	44,600
85,000	85,000	0	85,000	GENCTY	83175	LIBRARY RENT	85,000	85,000
104,096	157,900	52,279	113,272	GENCTY	83180	JOB CENTER RENT	157,900	157,900
2,356,171	2,462,685	1,231,343	2,462,685	GENCTY	84515	INDIRECT COSTS	2,462,685	3,184,765
18,100	1,000	0	18,281	GENCTY	84830	SALE OF COUNTY PROPERTY	1,000	1,000
27,557	56,900	11,573	29,136	GENCTY	84910	CROP LEASE-KIPPLEY FARMS	56,900	56,900
1,159,336	568,957	284,478	568,957	GENCTY	89000	OPERATING TRANSFERS IN	0	0
0	0	0	0	GENCTY	89106	OPERATING TRANSFER IN-CRLF	0	1,114,630
271,433,667	**274,042,675**	**117,250,222**	**274,234,316**	**TOTAL REVS-Org GENCTY**			**100,703,992**	**106,869,299**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
103,419,266	77,605,103	38,560,752	77,605,103	TOTAL EXPS FOR AGENCY 03	-GENERAL COUNTY	483,600	483,600
271,433,667	274,042,675	117,250,222	274,234,316	TOTAL REVS FOR AGENCY 03	-GENERAL COUNTY	100,703,992	106,869,299

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **06 COUNTY BOARD**

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

							************** 2026 **************	
2024 ACTUAL	**06/30/2025 AS MODIFIED**	**ACTUAL THRU 06/30/2025**	**2025 ESTIMATED**	**ORG/OBJECT/DESCRIPTION**			**AGENCY REQUEST**	**CO EXEC RECOMNDED**
EXPENDITURES								
1,076,467	1,279,000	466,480	1,126,880	COBOARD	10009	SALARIES AND WAGES	1,265,500	1,257,300
4,632	4,500	198	4,632	COBOARD	10027	OVERTIME	4,500	4,500
7,931	34,000	4,212	7,821	COBOARD	10072	LIMITED TERM EMPLOYEES	21,071	21,071
7,710	21,700	4,611	7,257	COBOARD	10090	PER MEETING	17,314	17,314
45,680	59,400	18,574	64,773	COBOARD	10099	RETIREMENT FUND	57,400	58,900
82,074	102,500	35,696	83,336	COBOARD	10108	SOCIAL SECURITY	100,429	99,829
128,595	202,000	72,245	163,640	COBOARD	10117	HEALTH	256,300	256,300
56,372	27,400	33,553	33,553	COBOARD	10126	HEALTH-RETIREES	34,600	34,600
6,174	8,900	2,597	7,536	COBOARD	10153	DENTAL	11,600	11,600
348	600	49	198	COBOARD	10171	DISABILITY INSURANCE	0	0
277	300	89	225	COBOARD	10180	LIFE INSURANCE	300	300
186	200	0	200	COBOARD	10185	FSA ADMINISTRATION FEE	200	200
2,300	2,000	0	2,000	COBOARD	10189	WORKERS COMPENSATION	1,300	1,300
1,424	20,000	2,467	20,000	COBOARD	20075	PUBLIC ENGAGEMENT	20,000	20,000
23,968	30,000	13,411	30,000	COBOARD	20648	CONFERENCES AND TRAINING	30,000	30,000
0	17,191	0	17,191	COBOARD	21315	KASSEL-DANE SISTER TASK FORCE	3,000	3,000
263	300	0	263	COBOARD	21413	LIBRARY	300	300
16,501	19,413	11,615	16,225	COBOARD	21584	MEMBERSHIP FEES	14,000	14,000
16,153	19,983	5,919	18,529	COBOARD	22043	PRTNG STA & OFFICE SUPPLIES	19,983	19,983
5,500	6,000	6,000	6,000	COBOARD	22250	REPAIR OF EQUIPMENT	6,000	6,000
0	100	0	100	COBOARD	22529	SUNDRY	0	0
0	40	0	40	COBOARD	22646	TRAVEL EXPENSE	0	0
4,766	5,600	691	4,850	COBOARD	22736	TELEPHONE	5,600	5,600
5,500	6,000	6,000	6,000	COBOARD	30294	EQUIP MAINT POS - SHARED	6,000	6,000
10,000	233,316	60,000	233,316	COBOARD	30390	POLICY/PROGRAM EVALUATION-POS	60,000	60,000
3,100	3,000	0	3,000	COBOARD	31260	INSURANCE	3,300	3,300
106,164	37,300	0	37,300	COBOARD	31836	OUTREACH SERVICES-POS	17,000	17,000
1,883	12,600	721	2,937	COBOARD	31956	POS-INTERPRETER	12,600	12,600
58,204	64,945	52,334	64,865	COBOARD	32431	SOFTWARE MAINTENANCE	70,178	70,178
6,750	14,000	2,250	7,665	COBOARD	32771	VIDEO SERVICES	11,000	11,000
1,678,919	**2,232,288**	**799,713**	**1,970,332**	**TOTAL EXPS-Org COBOARD**			**2,049,475**	**2,042,175**
REVENUES								
429	0	0	0	COBOARD	82970	MISCELLANEOUS GENERAL REVENUE	0	0
2,750	3,000	3,000	3,000	COBOARD	84340	CITY SHARE OF JOINT BLDG EXPNS	3,000	3,000
3,179	**3,000**	**3,000**	**3,000**	**TOTAL REVS-Org COBOARD**			**3,000**	**3,000**

FUND: **3130 CAPITAL PROJECTS FUND** *ACTIVITY:* **GENERAL GOVERNMENT** *AGENCY:* **06 COUNTY BOARD**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	26,929	0	26,929	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	0	0
2,163	27,837	0	27,837	COBRDCAP	58015	AV REPLACEMENT IN CHAMBERS	0	0
0	15,000	0	15,000	COBRDCAP	58016	AV REPLACE 3RD FLOOR MTG. RMS.	0	0
0	338,178	1,034	338,178	COBRDCAP	58875	FURNITURE EQUIP SPACE REMODEL	0	0
2,163	**407,944**	**1,034**	**407,944**	**TOTAL EXPS-Org COBRDCAP**			**0**	**0**
REVENUES								
1,082	0	0	0	COBRDCAP	84336	CITY SHARE CCB RENOVATIONS	0	0
30,000	0	0	0	COBRDCAP	84974	BORROWING PROCEEDS	0	0
31,082	**0**	**0**	**0**	**TOTAL REVS-Org COBRDCAP**			**0**	**0**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **06 COUNTY BOARD**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
1,681,082	2,640,232	800,747	2,378,276	TOTAL EXPS FOR AGENCY 06	-COUNTY BOARD	2,049,475	2,042,175
34,261	3,000	3,000	3,000	TOTAL REVS FOR AGENCY 06	-COUNTY BOARD	3,000	3,000

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **07 OFFICE OF CRIMNL JUSTCE REFOR**

BUD GROUP: **07-000-00 OFFICE OF CRIMNL JUSTCE REFORM**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
195,971	521,900	211,992	512,885	OCJR	10009	SALARIES AND WAGES	598,900	592,900
0	19,000	0	19,000	OCJR	10072	LIMITED TERM EMPLOYEES	9,857	9,857
13,530	36,300	14,733	35,642	OCJR	10099	RETIREMENT FUND	41,700	42,800
14,940	41,400	16,139	39,157	OCJR	10108	SOCIAL SECURITY	46,543	46,043
35,869	181,600	39,774	96,825	OCJR	10117	HEALTH	136,800	136,800
2,022	10,500	1,733	5,292	OCJR	10153	DENTAL	6,800	6,800
249	0	299	597	OCJR	10171	DISABILITY INSURANCE	600	600
84	0	135	341	OCJR	10180	LIFE INSURANCE	300	300
0	600	0	600	OCJR	10189	WORKERS COMPENSATION	100	100
12,449	102,898	0	102,898	OCJR	20626	COMMUNITY COURT GRANT EXPENSE	0	0
360	8,500	2,125	8,500	OCJR	20648	CONFERENCES AND TRAINING	5,500	5,500
0	30,000	0	30,000	OCJR	21326	JUSTICE MICRO GRANT	0	0
492	300	0	492	OCJR	21413	LIBRARY	300	300
162	1,000	660	1,000	OCJR	21584	MEMBERSHIP FEES	1,000	1,000
0	5,000	0	5,000	OCJR	21831	OUTREACH	5,000	5,000
2,721	6,300	2,220	3,731	OCJR	22043	PRTNG STA & OFFICE SUPPLIES	3,228	3,228
0	1,500	0	1,500	OCJR	22646	TRAVEL EXPENSE	1,500	1,500
385	2,400	243	1,092	OCJR	22736	TELEPHONE	700	700
21,250	85,000	0	85,000	OCJR	30438	BIGSTEP	81,600	81,600
0	789,128	0	789,128	OCJR	30739	CRIMINAL JUSTICE REFORM EXP	223,990	223,990
2,200	1,800	0	1,800	OCJR	31260	INSURANCE	1,900	1,900
0	9,900	0	9,900	OCJR	32431	SOFTWARE MAINTENANCE	8,400	8,400
302,683	**1,855,026**	**290,052**	**1,750,380**	**TOTAL EXPS-Org OCJR**			**1,174,718**	**1,169,318**
REVENUES								
12,449	423,898	0	423,898	OCJR	80093	COMMUNITY COURT GRANT REVENUE	107,900	107,900
12,449	**423,898**	**0**	**423,898**	**TOTAL REVS-Org OCJR**			**107,900**	**107,900**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **07 OFFICE OF CRIMNL JUSTCE REFOR**

BUD GROUP: **07-107-00 OFFICE OF CRIMNL JUSTCE REFORM: OCJR-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
5,195	3,623	0	3,623	CPOCJR	57974	OFFICE FURNITURE	0	0
5,195	**3,623**	**0**	**3,623**	**TOTAL EXPS-Org CPOCJR**			**0**	**0**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 07 OFFICE OF CRIMNL JUSTCE REFOR

BUD GROUP: 07-107-00 OFFICE OF CRIMNL JUSTCE REFORM: OCJR-CAPITAL PROJECTS

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
307,878	1,858,649	290,052	1,754,003	TOTAL EXPS FOR AGENCY 07	-OFFICE OF CRIMNL JUSTCE	1,174,718	1,169,318
12,449	423,898	0	423,898	TOTAL REVS FOR AGENCY 07	-OFFICE OF CRIMNL JUSTCE	107,900	107,900

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
970,644	921,700	409,280	1,086,631	COEXEC	10009	SALARIES AND WAGES	911,500	902,400
3,523	0	0	0	COEXEC	10027	OVERTIME	0	0
12,482	100	7,983	12,298	COEXEC	10072	LIMITED TERM EMPLOYEES	100	100
57,617	64,100	28,445	75,670	COEXEC	10099	RETIREMENT FUND	63,400	65,100
69,123	70,000	31,873	84,290	COEXEC	10108	SOCIAL SECURITY	69,800	69,100
169,239	251,600	105,932	209,469	COEXEC	10117	HEALTH	236,100	236,100
15,424	39,100	27,813	27,813	COEXEC	10126	HEALTH-RETIREES	28,600	28,600
10,171	11,100	5,093	12,062	COEXEC	10153	DENTAL	12,800	12,800
353	500	196	479	COEXEC	10180	LIFE INSURANCE	500	500
93	0	0	0	COEXEC	10185	FSA ADMINISTRATION FEE	0	0
400	400	0	400	COEXEC	10189	WORKERS COMPENSATION	400	400
4,560	6,000	0	6,000	COEXEC	20631	COMMUNITY EVENTS	3,000	3,000
0	6,000	0	6,000	COEXEC	20648	CONFERENCES AND TRAINING	3,000	3,000
0	200	0	200	COEXEC	21150	HOSPITALITY	200	200
4,331	2,000	1,459	4,331	COEXEC	21413	LIBRARY	2,000	2,000
0	800	75	75	COEXEC	21809	OPERATING EQUIPMENT EXPENSE	800	800
17,492	10,319	20,691	20,691	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES	10,319	10,319
0	200	0	200	COEXEC	22250	REPAIR OF EQUIPMENT	200	200
6,355	6,800	2,413	4,093	COEXEC	22736	TELEPHONE	6,800	6,800
4,000	4,000	0	4,000	COEXEC	31260	INSURANCE	4,400	4,400
1,345,806	**1,394,919**	**641,253**	**1,554,702**	**TOTAL EXPS-Org COEXEC**			**1,353,919**	**1,345,819**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **09 EXECUTIVE**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
116,180	124,700	31,152	93,023	LEGLOBBY	10009	SALARIES AND WAGES	94,600	93,700
8,016	8,700	2,165	6,465	LEGLOBBY	10099	RETIREMENT FUND	6,600	6,700
8,728	9,600	2,379	7,112	LEGLOBBY	10108	SOCIAL SECURITY	7,300	7,200
30,502	43,200	7,567	20,177	LEGLOBBY	10117	HEALTH	33,800	33,800
16,207	16,800	21,475	21,475	LEGLOBBY	10126	HEALTH-RETIREES	8,000	8,000
1,399	1,800	437	1,285	LEGLOBBY	10153	DENTAL	1,900	1,900
50	100	6	19	LEGLOBBY	10180	LIFE INSURANCE	0	0
100	100	0	100	LEGLOBBY	10189	WORKERS COMPENSATION	0	0
0	10,000	0	10,000	LEGLOBBY	20648	CONFERENCES AND TRAINING	0	0
174	250	-19	-19	LEGLOBBY	22736	TELEPHONE	250	250
181,357	**215,250**	**65,161**	**159,637**	**TOTAL EXPS-Org LEGLOBBY**			**152,450**	**151,550**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **09 EXECUTIVE**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
235,305	357,300	116,305	304,531	OECC	10009	SALARIES AND WAGES	365,400	361,700
0	0	30	30	OECC	10027	OVERTIME	0	0
30,205	27,800	17,531	29,970	OECC	10072	LIMITED TERM EMPLOYEES	27,800	27,800
16,242	24,800	8,085	21,167	OECC	10099	RETIREMENT FUND	25,400	26,000
20,094	29,500	10,066	25,417	OECC	10108	SOCIAL SECURITY	30,100	29,800
41,828	112,900	28,027	69,241	OECC	10117	HEALTH	108,300	108,300
2,142	5,800	986	3,275	OECC	10153	DENTAL	4,900	4,900
232	500	235	588	OECC	10171	DISABILITY INSURANCE	300	300
111	200	52	143	OECC	10180	LIFE INSURANCE	200	200
900	1,300	0	1,300	OECC	10189	WORKERS COMPENSATION	1,400	1,400
12,045	15,000	8,500	15,000	OECC	20565	CLIMATE CHANGE COUNCIL	10,000	10,000
5,044	7,000	784	7,000	OECC	20648	CONFERENCES AND TRAINING	7,000	7,000
42,681	146,916	33,611	146,916	OECC	20935	EECBG GRANT EXPENSE	0	0
2,250	1,500	0	1,500	OECC	21584	MEMBERSHIP FEES	1,500	1,500
1,252	1,500	292	1,500	OECC	22043	PRTNG STA & OFFICE SUPPLIES	1,500	1,500
26,549	18,000	954	18,000	OECC	22098	OUTREACH AND EDUCATION	18,000	18,000
563	1,000	661	661	OECC	22646	TRAVEL EXPENSE	1,000	1,000
42	900	-5	900	OECC	22736	TELEPHONE	900	900
10,605	57,589	11,764	57,589	OECC	30186	SLIPSTREAM POS-DOE GRANT	0	0
0	39,049	0	39,049	OECC	30187	CITY OF MADISON POS- DOE GRANT	0	0
3,500	16,912	0	16,912	OECC	30283	CLIMATE CHANGE MODELING	0	0
0	45,416	0	45,416	OECC	30284	CLIMATE GRANT FUND PGM	0	0
0	1,172,759	61,062	1,172,759	OECC	30541	CHARGE UP GRANT EXPENSES	0	0
451,590	**2,083,640**	**298,939**	**1,978,864**	**TOTAL EXPS-Org OECC**			**603,700**	**600,300**
REVENUES								
12,226	96,610	0	96,610	OECC	80187	DOE GRANT REVENUE	0	0
0	1,297,759	1,134	1,297,759	OECC	80194	CHARGE UP GRANT REVENUE	0	0
0	0	0	0	OECC	80224	EV TAX CREDIT REVENUE	67,500	67,500
5,000	0	67,500	67,500	OECC	82970	MISCELLANEOUS GENERAL REVENUE	0	0
42,681	0	25,869	25,870	OECC	83167	EECBG GRANT REVENUE	0	0
59,907	**1,394,370**	**94,503**	**1,487,739**	**TOTAL REVS-Org OECC**			**67,500**	**67,500**

FUND: 1110 GENERAL FUND **ACTIVITY:** GENERAL GOVERNMENT **AGENCY:** 09 EXECUTIVE

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
190,096	192,000	86,183	187,325	CULAFF	10009	SALARIES AND WAGES	194,600	192,700
7,171	100	390	7,171	CULAFF	10072	LIMITED TERM EMPLOYEES	100	100
13,121	13,400	5,990	13,019	CULAFF	10099	RETIREMENT FUND	13,600	14,000
14,824	14,700	6,606	14,863	CULAFF	10108	SOCIAL SECURITY	14,900	14,800
60,121	73,500	30,266	59,167	CULAFF	10117	HEALTH	67,500	67,500
3,380	3,500	1,455	3,400	CULAFF	10153	DENTAL	3,700	3,700
595	600	298	595	CULAFF	10171	DISABILITY INSURANCE	600	600
156	200	71	175	CULAFF	10180	LIFE INSURANCE	200	200
0	100	0	100	CULAFF	10185	FSA ADMINISTRATION FEE	100	100
300	500	0	500	CULAFF	10189	WORKERS COMPENSATION	600	600
10,000	10,000	10,000	10,000	CULAFF	20066	DAMA EXPENSE	10,000	10,000
12,798	35,436	41,962	41,962	CULAFF	20067	DABL EXPENSE	3,000	3,000
6,385	6,000	6,286	6,286	CULAFF	20252	DANE ARTS MISC EXP	3,000	3,000
7,780	10,760	0	10,760	CULAFF	20530	CALENDAR ACCOUNT	8,760	8,760
1,255	1,000	0	1,000	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000
67,377	160,779	20,650	160,779	CULAFF	21457	LUSSIER TRUST EXPENSE	87,014	87,014
750	1,500	0	1,500	CULAFF	21584	MEMBERSHIP FEES	1,000	1,000
2,592	2,250	796	3,163	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES	2,250	2,250
11,487	10,950	4,405	10,950	CULAFF	22086	PUBLIC EDUCATION	10,950	10,950
9,500	6,000	6,000	6,000	CULAFF	22435	SOFTWARE MAINTENANCE	6,000	6,000
195	100	-21	-21	CULAFF	22736	TELEPHONE	100	100
37,399	40,000	20,259	40,000	CULAFF	22861	YOUTH ARTS GRANT PROGRAM	40,000	40,000
2,000	3,500	85	3,500	CULAFF	23961	POSTER ACCOUNT	2,000	2,000
46,672	4,178	0	4,178	CULAFF	30017	EVJUE FUND EXPENSE	0	0
3,000	3,000	0	3,000	CULAFF	31076	GRAPHIC DESIGNER - POS	3,000	3,000
170,098	181,452	91,847	181,452	CULAFF	31089	GRANTS-IN-AID PROGRAM	172,450	172,450
679,053	**775,505**	**333,528**	**770,824**	**TOTAL EXPS-Org CULAFF**			**646,424**	**644,824**
REVENUES								
20,100	0	21,650	21,650	CULAFF	80043	DABL REVENUE	0	0
0	1,000	0	1,000	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000
0	12,000	0	12,000	CULAFF	81423	DONATIONS-CALENDAR	12,000	12,000
15,312	28,871	1,426	28,871	CULAFF	81555	CALENDAR REVENUE	28,871	28,871
15,750	20,500	15,750	20,500	CULAFF	81560	GIFTS AND GRANTS	20,500	20,500
416	17,100	240	420	CULAFF	81563	DONATIONS - OTHER	17,100	17,100
0	100	0	100	CULAFF	81564	PUBLICATIONS	100	100
50,000	0	0	0	CULAFF	82019	EVJUE FUND REVENUE	0	0
95,613	95,613	0	95,613	CULAFF	84378	LUSSIER TRUST REVENUE	95,613	95,613

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **09 EXECUTIVE**

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

					************** 2026 **************	
2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
197,191	175,184	39,066	180,154	TOTAL REVS-Org CULAFF	175,184	175,184

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **09 EXECUTIVE**
BUD GROUP: **09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	10,000	0	10,000	COEXECCP	51077	CCB LAND ACKNOWLEDGMNT PROJEC	0	0
0	**10,000**	**0**	**10,000**	**TOTAL EXPS-Org COEXECCP**			**0**	**0**
REVENUES								
0	10,000	0	10,000	COEXECCP	84974	BORROWING PROCEEDS	0	0
0	**10,000**	**0**	**10,000**	**TOTAL REVS-Org COEXECCP**			**0**	**0**

COUNTY OF DANE

2026 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 09 EXECUTIVE

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
2,657,805	4,479,315	1,338,881	4,474,027	TOTAL EXPS FOR AGENCY 09	-EXECUTIVE	2,756,493	2,742,493
257,098	1,579,554	133,569	1,677,893	TOTAL REVS FOR AGENCY 09	-EXECUTIVE	242,684	242,684

FUND: 1110 GENERAL FUND **ACTIVITY:** GENERAL GOVERNMENT **AGENCY:** 10 OFFICE FOR EQUITY & INCLUSION

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
794,337	871,300	384,426	836,716	OEI	10009	SALARIES AND WAGES	885,300	876,400
54,828	60,600	26,717	58,150	OEI	10099	RETIREMENT FUND	61,600	63,200
60,012	66,700	28,918	63,518	OEI	10108	SOCIAL SECURITY	67,800	67,100
152,427	212,000	92,760	179,411	OEI	10117	HEALTH	217,300	217,300
29,272	12,900	14,245	14,245	OEI	10126	HEALTH-RETIREES	13,300	13,300
8,315	10,500	3,686	8,486	OEI	10153	DENTAL	9,600	9,600
0	0	70	211	OEI	10171	DISABILITY INSURANCE	0	0
303	300	142	362	OEI	10180	LIFE INSURANCE	400	400
93	100	0	100	OEI	10185	FSA ADMINISTRATION FEE	100	100
2,400	2,300	0	2,300	OEI	10189	WORKERS COMPENSATION	2,200	2,200
-278	300	0	300	OEI	10198	UNEMPLOYMENT COMPENSATION	300	300
50,368	63,368	0	63,368	OEI	20089	MMSD DRIVERS LICENSE PILOT	55,768	55,768
39	40,950	9,500	40,950	OEI	20113	BIRTH COST RECOVERY OUTREACH	0	0
39,655	41,345	18,173	41,345	OEI	20147	PIE - FOOD	35,200	35,200
6,853	46,164	2,848	46,164	OEI	20274	ADA ACTIVITIES	2,000	2,000
749	1,000	795	795	OEI	20322	DIGITAL DIRECTORY MAINTENANCE	1,000	1,000
1,889	3,650	10	3,650	OEI	20648	CONFERENCES AND TRAINING	3,650	3,650
66,683	81,748	695	81,748	OEI	20920	DRIVER LICENSE SCHOLARSHIP FND	51,353	51,353
14,712	12,358	6,288	12,358	OEI	20979	EQUITY OFFICE OUTREACH	12,358	12,358
0	600	0	600	OEI	21313	KAREN BRICKNER MEMORIAL FUND	100	100
30,000	30,000	0	30,000	OEI	21352	LAFOLLETTE INTERVENTION	25,200	0
5,000	5,000	5,000	5,000	OEI	21584	MEMBERSHIP FEES	5,000	5,000
15,431	9,125	2,000	9,125	OEI	21628	TARGETED BUSINESS ENTERPRISE	7,665	7,665
47,448	47,448	17,346	47,448	OEI	21760	OFS DRIVERS LICENSE PROGRAM	39,858	39,858
25,500	103,991	22,000	103,991	OEI	21855	PARTNERS IN EQUITY	42,605	42,605
6,782	2,154	5,997	7,753	OEI	22043	PRTNG STA & OFFICE SUPPLIES	2,154	2,154
900	2,500	300	2,500	OEI	22163	RECRUITMENT INITIATIVES	2,100	2,100
13,687	13,687	0	13,687	OEI	22389	SIMPSON ST FREE PRESS INTERNS	11,497	11,497
0	700	0	700	OEI	22435	SOFTWARE MAINTENANCE	700	700
1,709	3,649	1,152	3,649	OEI	22646	TRAVEL EXPENSE	3,649	3,649
2,936	625	1,009	2,018	OEI	22736	TELEPHONE	625	625
0	100	0	100	OEI	22797	WIC COMMITTEE EXPENSES	100	100
15,000	15,000	0	15,000	OEI	22882	100 BLACK MEN ORG	12,600	12,600
9,125	9,125	0	9,125	OEI	30285	PROMISE SCHOOL PGM	8,030	8,030
50,060	41,060	8,212	41,060	OEI	30419	BARRIERS INITIATIVE - LEGAL	34,490	34,490
5,000	5,000	0	5,000	OEI	30420	BARRIERS INITIATIVE - URBAN	4,200	4,200
2,400	2,700	0	2,700	OEI	31260	INSURANCE	2,700	2,700
10,008	29,206	0	29,206	OEI	31965	POS-BOYS & GIRLS CLUBS INTERN	12,047	12,047

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,523,645	**1,849,253**	**652,288**	**1,782,839**	**TOTAL EXPS-Org OEI**			**1,634,549**	**1,601,349**
REVENUES								
39	40,950	0	40,950	OEI	81367	ARP REVENUE	0	0
39	**40,950**	**0**	**40,950**	**TOTAL REVS-Org OEI**			**0**	**0**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
1,523,645	1,849,253	652,288	1,782,839	TOTAL EXPS FOR AGENCY 10	-OFFICE FOR EQUITY & INCL	1,634,549	1,601,349
39	40,950	0	40,950	TOTAL REVS FOR AGENCY 10	-OFFICE FOR EQUITY & INCL	0	0

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **12 COUNTY CLERK**

BUD GROUP: **12-110-00 COUNTY CLERK: ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
414,682	408,800	184,596	403,149	COCLKADM	10009	SALARIES AND WAGES	411,000	406,900
1,807	0	0	0	COCLKADM	10027	OVERTIME	0	0
34,480	60,000	11,792	34,480	COCLKADM	10072	LIMITED TERM EMPLOYEES	60,000	60,000
30,041	28,400	12,829	28,141	COCLKADM	10099	RETIREMENT FUND	28,600	29,300
33,543	35,900	14,574	33,167	COCLKADM	10108	SOCIAL SECURITY	36,100	35,800
123,992	147,900	67,494	132,958	COCLKADM	10117	HEALTH	155,100	155,100
15,401	6,200	6,186	6,186	COCLKADM	10126	HEALTH-RETIREES	0	0
6,094	5,900	2,441	5,752	COCLKADM	10153	DENTAL	6,200	6,200
131	100	0	0	COCLKADM	10171	DISABILITY INSURANCE	0	0
247	200	118	310	COCLKADM	10180	LIFE INSURANCE	400	400
186	200	0	200	COCLKADM	10185	FSA ADMINISTRATION FEE	200	200
900	900	0	900	COCLKADM	10189	WORKERS COMPENSATION	200	200
0	1,700	0	1,700	COCLKADM	10198	UNEMPLOYMENT COMPENSATION	1,700	1,700
7,295	9,600	1,212	9,600	COCLKADM	20648	CONFERENCES AND TRAINING	9,600	9,600
0	52,100	0	52,100	COCLKADM	20940	ELECTION MGMT	52,100	52,100
125	200	65	200	COCLKADM	21584	MEMBERSHIP FEES	200	200
14,217	13,600	6,568	11,553	COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES	13,600	13,600
0	200	0	200	COCLKADM	22250	REPAIR OF EQUIPMENT	200	200
938	15,500	938	963	COCLKADM	22646	TRAVEL EXPENSE	2,000	2,000
974	800	238	974	COCLKADM	22736	TELEPHONE	800	800
3,239	10,000	1,371	3,097	COCLKADM	30315	ADVERTISING & PUBLISHING	5,000	5,000
1,900	5,500	0	5,500	COCLKADM	31260	INSURANCE	5,200	5,200
690,191	**803,700**	**310,421**	**731,130**	**TOTAL EXPS-Org COCLKADM**			**788,200**	**784,500**
REVENUES								
151,800	160,000	65,840	171,609	COCLKADM	81860	MARRIAGE LICENSES	160,000	160,000
9,125	5,000	3,925	12,319	COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES	5,000	5,000
2,450	1,500	875	2,566	COCLKADM	81870	DOMESTIC PARTNER REGISTRY	4,500	4,500
95	100	0	96	COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTN	100	100
3,153	2,000	3,954	3,954	COCLKADM	81920	MISCELLANEOUS	2,000	2,000
0	200	104	105	COCLKADM	81950	PHOTOCOPY & POSTAGE FEES	200	200
166,623	**168,800**	**74,698**	**190,649**	**TOTAL REVS-Org COCLKADM**			**171,800**	**171,800**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
71,042	0	0	0	COCLKEL	10009	SALARIES AND WAGES	0	0
1,668	1,000	0	1,668	COCLKEL	10027	OVERTIME	1,000	1,000
10,491	20,000	4,487	11,142	COCLKEL	10072	LIMITED TERM EMPLOYEES	20,000	20,000
95	0	0	0	COCLKEL	10090	PER MEETING	0	0
5,018	0	0	0	COCLKEL	10099	RETIREMENT FUND	100	100
6,124	1,500	343	986	COCLKEL	10108	SOCIAL SECURITY	1,600	1,600
24,768	0	0	0	COCLKEL	10117	HEALTH	0	0
1,268	0	0	0	COCLKEL	10153	DENTAL	0	0
392	0	0	0	COCLKEL	10171	DISABILITY INSURANCE	0	0
11	0	0	0	COCLKEL	10180	LIFE INSURANCE	0	0
27,003	40,000	840	40,000	COCLKEL	20108	EMERGENCY MNGMT & SECURITY	35,000	35,000
0	2,200	0	2,200	COCLKEL	20938	ELECTION AUDIT INITIATIVE	20,000	20,000
357,631	176,500	142,781	176,500	COCLKEL	22043	PRTNG STA & OFFICE SUPPLIES	465,000	465,000
675	5,000	375	675	COCLKEL	22447	SPANISH LANGUAGE INITIATIVE	2,500	2,500
38	1,000	0	654	COCLKEL	22646	TRAVEL EXPENSE	1,000	1,000
17,455	16,500	7,450	19,093	COCLKEL	22736	TELEPHONE	16,500	16,500
9,120	30,000	0	30,000	COCLKEL	22776	VOTER OUTREACH	20,000	20,000
5,791	7,500	4,549	5,791	COCLKEL	30315	ADVERTISING & PUBLISHING	7,500	7,500
56,775	65,000	51,300	65,000	COCLKEL	30595	CODING SUPPORT CONTRACT-ELECTN	77,902	77,902
595,365	**366,200**	**212,125**	**353,709**	**TOTAL EXPS-Org COCLKEL**			**668,102**	**668,102**
REVENUES								
0	900	0	900	COCLKEL	80152	AUDIT REIMBURSEMENT FROM WEC	900	900
237,400	125,000	176,200	176,200	COCLKEL	81875	CODING MUNICIPAL ELECTIONS	125,000	125,000
121,921	50,000	68,057	68,057	COCLKEL	82970	MISCELLANEOUS GENERAL REVENUE	125,000	125,000
359,321	**175,900**	**244,257**	**245,157**	**TOTAL REVS-Org COCLKEL**			**250,900**	**250,900**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **12 COUNTY CLERK**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 AGENCY REQUEST	************** CO EXEC RECOMNDED
EXPENDITURES								
0	5,868	0	5,868	CPCLERK	51030	ELECTION SERVER REPLACEMENT	0	0
459,359	13,602,325	84,892	13,602,325	CPCLERK	57373	ELECTION SECURITY & RELOCATION	8,800,000	8,800,000
459,359	**13,608,193**	**84,892**	**13,608,193**	**TOTAL EXPS-Org CPCLERK**			**8,800,000**	**8,800,000**
REVENUES								
0	0	0	0	CPCLERK	84340	CITY SHARE OF JOINT BLDG EXPNS	1,900,000	1,900,000
15,900,000	3,000,000	0	3,000,000	CPCLERK	84974	BORROWING PROCEEDS	6,900,000	6,900,000
15,900,000	**3,000,000**	**0**	**3,000,000**	**TOTAL REVS-Org CPCLERK**			**8,800,000**	**8,800,000**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 12 COUNTY CLERK

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,744,915	14,778,093	607,438	14,693,032	TOTAL EXPS FOR AGENCY 12	-COUNTY CLERK	10,256,302	10,252,602
16,425,944	3,344,700	318,954	3,435,806	TOTAL REVS FOR AGENCY 12	-COUNTY CLERK	9,222,700	9,222,700

FUND: 1110 GENERAL FUND **ACTIVITY:** GENERAL GOVERNMENT **AGENCY:** 15 ADMINISTRATION

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
997,319	1,048,500	539,650	1,132,322	ADMADM	10009	SALARIES AND WAGES	1,156,800	1,239,200
0	100	0	0	ADMADM	10027	OVERTIME	100	100
6,615	43,300	6,738	6,738	ADMADM	10072	LIMITED TERM EMPLOYEES	10,000	10,000
68,844	72,900	37,506	78,693	ADMADM	10099	RETIREMENT FUND	80,400	89,300
69,964	80,300	41,071	77,406	ADMADM	10108	SOCIAL SECURITY	82,800	88,900
214,619	280,900	112,386	217,281	ADMADM	10117	HEALTH	252,400	286,100
78,302	67,700	78,315	78,315	ADMADM	10126	HEALTH-RETIREES	32,400	32,400
12,116	14,000	5,820	13,497	ADMADM	10153	DENTAL	14,600	16,400
633	600	282	697	ADMADM	10180	LIFE INSURANCE	700	900
186	200	0	200	ADMADM	10185	FSA ADMINISTRATION FEE	200	200
400	1,500	0	1,500	ADMADM	10189	WORKERS COMPENSATION	1,500	1,500
0	-21,000	0	0	ADMADM	10250	SALARY SAVINGS	-23,200	-24,900
4,828	3,000	1,580	3,000	ADMADM	20648	CONFERENCES AND TRAINING	3,000	3,000
0	1,100	0	1,100	ADMADM	21413	LIBRARY	1,100	1,100
0	600	0	600	ADMADM	21584	MEMBERSHIP FEES	600	600
0	300	0	300	ADMADM	21809	OPERATING EQUIPMENT EXPENSE	300	300
7,961	5,635	3,900	9,664	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES	5,635	5,635
0	100	0	100	ADMADM	22250	REPAIR OF EQUIPMENT	100	100
4,479,000	0	0	0	ADMADM	22325	SECOND HARVEST - ARP	0	0
1,767,000	0	0	0	ADMADM	22326	SECOND HARVEST-ARP INT	0	0
1,229	300	188	829	ADMADM	22646	TRAVEL EXPENSE	300	300
1,517	2,700	1,472	1,672	ADMADM	22736	TELEPHONE	2,700	2,700
0	300,000	0	300,000	ADMADM	22772	VIOLENCE PREVENTION - ARP	0	0
250,000	0	0	0	ADMADM	30028	ARP - VERONA ARTS HOUSE	0	0
16,411	25,000	1,725	16,411	ADMADM	30320	AED MAINTENANCE	25,000	25,000
438,158	61,842	61,842	61,842	ADMADM	31051	BADGER NEEDS NETWORK COVID EXP	0	0
14,700	15,700	0	15,700	ADMADM	31260	INSURANCE	9,800	9,800
0	0	0	0	ADMADM	31400	LEADERSHIP TRAINING POS	15,000	15,000
0	3,000	0	3,000	ADMADM	31474	MANAGEMENT SERVICES	3,000	3,000
13,866	7,000	12,502	14,178	ADMADM	32431	SOFTWARE MAINTENANCE	7,000	7,000
8,443,669	**2,015,277**	**904,976**	**2,035,045**	**TOTAL EXPS-Org ADMADM**			**1,682,235**	**1,813,635**
REVENUES								
5,167,158	361,842	61,842	361,842	ADMADM	81367	ARP REVENUE	0	0
0	10,400	0	10,400	ADMADM	82020	ADMINSTRATIVE SERVICES REV	10,400	10,400
0	11,900	11,900	11,900	ADMADM	82540	MMSD PROJECT REVENUE	11,900	11,900
434,483	320,997	0	320,997	ADMADM	82980	RISK MANAGEMENT REVENUE	511,797	511,797
6,647	0	0	0	ADMADM	83006	INTEREST INCOME-GASB 87	0	0

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
-4,187	0	0	0	ADMADM	83008	LEASE REVENUE-GASB 87	0	0
0	0	0	0	ADMADM	89105	OPERATING TRANSFER IN-OPIATE	0	141,800
5,604,101	**705,139**	**73,742**	**705,139**	**TOTAL REVS-Org ADMADM**			**534,097**	**675,897**

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,086,156	1,165,600	570,395	1,163,606	ADMCNTRL	10009	SALARIES AND WAGES	1,200,800	1,188,800
0	800	0	800	ADMCNTRL	10027	OVERTIME	800	800
0	2,200	0	2,200	ADMCNTRL	10072	LIMITED TERM EMPLOYEES	2,200	2,200
74,970	81,200	32,183	73,408	ADMCNTRL	10099	RETIREMENT FUND	83,500	85,700
79,375	87,700	46,642	90,282	ADMCNTRL	10108	SOCIAL SECURITY	90,800	89,600
201,910	269,800	107,273	225,984	ADMCNTRL	10117	HEALTH	264,700	264,700
64,032	61,600	59,191	59,191	ADMCNTRL	10126	HEALTH-RETIREES	42,400	42,400
10,995	12,600	5,122	12,929	ADMCNTRL	10153	DENTAL	14,100	14,100
1,194	1,300	597	1,194	ADMCNTRL	10171	DISABILITY INSURANCE	1,200	1,200
624	700	103	512	ADMCNTRL	10180	LIFE INSURANCE	800	800
186	200	0	200	ADMCNTRL	10185	FSA ADMINISTRATION FEE	200	200
900	900	0	900	ADMCNTRL	10189	WORKERS COMPENSATION	900	900
0	0	117,967	117,967	ADMCNTRL	10243	RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-23,400	0	0	ADMCNTRL	10250	SALARY SAVINGS	-24,100	-23,900
0	2,200	0	2,200	ADMCNTRL	20648	CONFERENCES AND TRAINING	2,200	2,200
1,775	700	0	700	ADMCNTRL	21584	MEMBERSHIP FEES	700	700
33,251	40,800	13,096	37,138	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES	40,800	40,800
0	120	0	120	ADMCNTRL	22646	TRAVEL EXPENSE	120	120
3,137	2,786	1,382	2,936	ADMCNTRL	22736	TELEPHONE	2,786	2,786
7,500	0	0	0	ADMCNTRL	30026	ARP EXPENSES	0	0
3,850	3,000	11,900	11,900	ADMCNTRL	31066	GASB 45 ACTUARY	3,000	3,000
157,360	176,100	19,545	174,818	ADMCNTRL	31223	INDEPENDENT AUDITING	176,100	176,100
7,900	7,200	0	7,200	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN	7,200	7,200
3,100	4,200	0	4,200	ADMCNTRL	31260	INSURANCE	10,800	10,800
24,000	24,000	37,853	37,853	ADMCNTRL	32431	SOFTWARE MAINTENANCE	24,000	24,000
1,762,215	**1,922,306**	**1,023,250**	**2,028,238**	**TOTAL EXPS-Org ADMCNTRL**			**1,946,006**	**1,935,206**
REVENUES								
7,500	0	0	0	ADMCNTRL	81367	ARP REVENUE	0	0
4,916	10,800	1,568	10,800	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE	10,800	10,800
2,226	0	0	0	ADMCNTRL	82983	GARNISHMENTS	0	0
13,961	10,877	0	10,877	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES	10,877	10,877
28,603	**21,677**	**1,568**	**21,677**	**TOTAL REVS-Org ADMCNTRL**			**21,677**	**21,677**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,339,538	1,438,000	616,071	1,378,093	ADMEMPRL	10009	SALARIES AND WAGES	1,451,100	1,436,600
381	300	0	381	ADMEMPRL	10027	OVERTIME	300	300
47,677	200	2,392	2,392	ADMEMPRL	10072	LIMITED TERM EMPLOYEES	200	200
92,364	100,000	42,817	95,797	ADMEMPRL	10099	RETIREMENT FUND	100,900	103,500
106,217	109,600	48,231	109,407	ADMEMPRL	10108	SOCIAL SECURITY	111,000	109,600
290,874	368,200	158,160	321,359	ADMEMPRL	10117	HEALTH	382,200	382,200
57,035	50,500	54,788	54,788	ADMEMPRL	10126	HEALTH-RETIREES	93,800	93,800
16,526	18,800	7,297	17,768	ADMEMPRL	10153	DENTAL	19,700	19,700
1,005	900	404	659	ADMEMPRL	10171	DISABILITY INSURANCE	1,100	1,100
621	600	284	728	ADMEMPRL	10180	LIFE INSURANCE	800	800
279	300	5,422	5,422	ADMEMPRL	10185	FSA ADMINISTRATION FEE	300	300
400	500	0	500	ADMEMPRL	10189	WORKERS COMPENSATION	1,100	1,100
0	-28,800	0	0	ADMEMPRL	10250	SALARY SAVINGS	-29,100	-28,800
10,999	20,000	2,677	20,000	ADMEMPRL	20240	ABORTION TRAVEL BENEFIT EXP	0	0
0	500	0	500	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU	500	500
8,927	7,600	1,380	7,600	ADMEMPRL	20648	CONFERENCES AND TRAINING	7,600	7,600
8,011	12,500	3,121	8,309	ADMEMPRL	20972	EXAM BOARD EXPENSE	12,500	12,500
1,395	0	0	0	ADMEMPRL	20981	EXAMINATIONS	0	0
935	3,000	0	3,000	ADMEMPRL	21476	MANAGEMENT TRAINING	3,000	3,000
200	400	150	400	ADMEMPRL	21584	MEMBERSHIP FEES	400	400
45,163	50,000	22,305	50,000	ADMEMPRL	21920	WELLNESS EXP	50,000	50,000
26,917	22,900	11,339	19,914	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES	22,900	22,900
85,737	21,999	1,217	55,737	ADMEMPRL	22455	RECRUITMENT AND RETENTION	18,900	18,900
0	40	38	159	ADMEMPRL	22646	TRAVEL EXPENSE	40	40
8,493	200	2,868	4,192	ADMEMPRL	22736	TELEPHONE	200	200
10,252	9,200	1,824	10,252	ADMEMPRL	30315	ADVERTISING & PUBLISHING	9,200	9,200
0	100	0	100	ADMEMPRL	30360	ARBITRATION COSTS	100	100
37,239	50,400	18,836	37,239	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD	51,900	51,900
4,100	5,500	0	5,500	ADMEMPRL	31260	INSURANCE	14,600	14,600
0	100	0	100	ADMEMPRL	31332	LABOR NEGOTIATIONS POS	100	100
107,750	125,000	53,646	125,000	ADMEMPRL	32140	POS OMBUDS CONTRACT	15,000	15,000
66,569	73,800	90,193	90,220	ADMEMPRL	32431	SOFTWARE MAINTENANCE	97,400	97,400
2,375,606	**2,462,339**	**1,145,460**	**2,425,516**	**TOTAL EXPS-Org ADMEMPRL**			**2,437,740**	**2,424,740**
REVENUES								
48,637	50,000	0	50,000	ADMEMPRL	82897	WELLNESS REV	50,000	50,000
35,829	100	109,741	109,742	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE	100	100
0	1,000	0	1,000	ADMEMPRL	82977	EMPLOYEE BUS PASSES	1,000	1,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
3,651	5,600	2,883	3,688	ADMEMPRL	82983	GARNISHMENTS	5,600	5,600
88,117	**56,700**	**112,624**	**164,430**	**TOTAL REVS-Org ADMEMPRL**			**56,700**	**56,700**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
295,628	301,500	136,023	293,846	ADMPURCH	10009	SALARIES AND WAGES	306,400	303,300
0	100	0	100	ADMPURCH	10027	OVERTIME	100	100
0	100	0	100	ADMPURCH	10072	LIMITED TERM EMPLOYEES	100	100
20,405	21,000	9,454	20,422	ADMPURCH	10099	RETIREMENT FUND	21,300	21,900
21,841	23,100	10,018	22,092	ADMPURCH	10108	SOCIAL SECURITY	23,500	23,300
88,293	103,700	51,854	101,321	ADMPURCH	10117	HEALTH	117,500	117,500
5,210	5,300	2,183	5,095	ADMPURCH	10153	DENTAL	5,500	5,500
54	100	24	58	ADMPURCH	10180	LIFE INSURANCE	100	100
93	100	0	100	ADMPURCH	10185	FSA ADMINISTRATION FEE	100	100
100	100	0	100	ADMPURCH	10189	WORKERS COMPENSATION	100	100
0	-6,100	0	0	ADMPURCH	10250	SALARY SAVINGS	-6,200	-6,100
160	900	0	900	ADMPURCH	20648	CONFERENCES AND TRAINING	900	900
0	400	0	400	ADMPURCH	21584	MEMBERSHIP FEES	400	400
2,967	3,900	1,727	2,967	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES	3,900	3,900
38	120	0	38	ADMPURCH	22646	TRAVEL EXPENSE	120	120
1,756	100	592	1,150	ADMPURCH	22736	TELEPHONE	100	100
83,798	70,000	40,504	83,798	ADMPURCH	30277	SOFTWARE MTCE & LICENSES	70,000	70,000
900	1,200	0	1,200	ADMPURCH	31260	INSURANCE	3,100	3,100
521,245	**525,620**	**252,378**	**533,687**	**TOTAL EXPS-Org ADMPURCH**			**547,020**	**544,420**
REVENUES								
201,867	145,000	46,715	145,000	ADMPURCH	82972	PROCUREMENT CARD REBATES	160,000	160,000
201,867	**145,000**	**46,715**	**145,000**	**TOTAL REVS-Org ADMPURCH**			**160,000**	**160,000**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
7,747	9,900	3,142	7,698	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS	7,100	7,000
982,829	976,600	481,979	1,027,138	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	955,400	950,300
26,579	23,900	13,121	24,172	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES	25,300	25,100
837,455	886,200	400,481	894,438	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS	826,200	821,500
1,776	1,300	0	1,300	FMJSCCB	20648	CONFERENCES AND TRAINING	1,300	1,300
46,259	45,100	26,068	45,159	FMJSCCB	21296	JANITOR SUPPLIES	45,100	45,100
0	500	0	500	FMJSCCB	21584	MEMBERSHIP FEES	500	500
0	100	0	100	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE	100	100
550	3,600	90	3,600	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES	3,600	3,600
183,496	176,900	97,116	178,467	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES	178,500	177,500
44,700	44,500	0	44,500	FMJSCCB	31260	INSURANCE	51,700	51,700
12,805	19,100	13,787	13,787	FMJSCCB	32781	WASTE REMOVAL	19,100	19,100
0	25,000	0	25,000	FMJSCCB	32799	WINDOW WASHING	25,000	25,000
605,229	635,900	299,911	651,400	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS	602,400	599,000
65,964	40,200	2,401	40,200	FMJSCH	21296	JANITOR SUPPLIES	40,200	40,200
26,000	24,700	13,330	24,862	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES	25,400	25,200
25,600	25,400	0	25,400	FMJSCH	31260	INSURANCE	32,600	32,600
3,298	9,000	0	3,869	FMJSCH	32781	WASTE REMOVAL	9,000	9,000
0	30,000	0	30,000	FMJSCH	32799	WINDOW WASHING	30,000	30,000
54,332	62,600	26,711	60,485	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS	56,300	55,900
7,474	1,100	2,992	4,160	FMJSEDC	21296	JANITOR SUPPLIES	1,100	1,100
15,632	0	7,661	12,910	FMJSEDC	32781	WASTE REMOVAL	0	0
10,475	11,800	9,219	11,800	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG	11,800	11,800
136,798	145,400	78,524	157,260	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS	151,400	150,500
27,387	2,500	15,011	20,387	FMJSHS	21296	JANITOR SUPPLIES	2,500	2,500
0	4,500	0	4,500	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500
0	2,500	0	2,500	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500
0	5,300	0	5,300	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE	5,300	5,300
0	1,700	0	1,700	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B	1,700	1,700
5,027	4,500	6,219	9,042	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES	12,300	12,300
9,010	1,200	5,257	11,273	FMJSHS	32781	WASTE REMOVAL	1,200	1,200
256,773	281,300	129,858	286,294	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	262,000	260,500
2,213	2,800	349	1,738	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES	1,800	1,800
6,381	3,600	3,423	7,326	FMJSJOB	32781	WASTE REMOVAL	3,600	3,600
107,308	106,300	49,155	104,473	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS	96,700	96,100
17,656	16,000	8,504	16,738	FMJSLKV	21296	JANITOR SUPPLIES	16,000	16,000
61,857	57,900	32,037	59,513	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES	57,600	57,200
0	2,500	0	2,500	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES	2,500	2,500
0	6,000	0	6,000	FMJSLKV	32781	WASTE REMOVAL	6,000	6,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	10,000	0	10,000	FMJSLKV	32799	WINDOW WASHING	10,000	10,000
97,791	106,500	46,007	103,007	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	93,000	92,500
5,651	3,400	3,253	4,651	FMJSLYMA	21296	JANITOR SUPPLIES	3,400	3,400
2,691	4,000	0	4,000	FMJSLYMA	32799	WINDOW WASHING	4,000	4,000
106,145	90,900	56,185	105,206	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS	104,900	104,500
236	300	70	257	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES	200	200
0	9,000	0	9,000	FMJSOTH	32781	WASTE REMOVAL	9,000	9,000
39,409	0	13,511	23,509	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES	0	0
2,109,546	2,116,800	913,751	2,037,364	FMJSPERS	10009	SALARIES AND WAGES	2,075,000	2,053,700
102,869	22,500	37,978	101,333	FMJSPERS	10027	OVERTIME	22,500	22,500
244,131	44,200	151,184	242,815	FMJSPERS	10072	LIMITED TERM EMPLOYEES	44,200	44,200
156,776	148,800	70,664	153,114	FMJSPERS	10099	RETIREMENT FUND	146,000	149,800
185,941	167,300	83,633	181,446	FMJSPERS	10108	SOCIAL SECURITY	164,100	162,500
769,846	899,600	397,273	771,686	FMJSPERS	10117	HEALTH	850,100	850,100
105,096	89,400	53,025	53,025	FMJSPERS	10126	HEALTH-RETIREES	54,800	54,800
46,122	47,900	18,755	43,721	FMJSPERS	10153	DENTAL	45,300	45,300
2,292	2,200	1,062	2,024	FMJSPERS	10171	DISABILITY INSURANCE	1,800	1,800
954	900	429	1,026	FMJSPERS	10180	LIFE INSURANCE	1,100	1,100
186	300	0	300	FMJSPERS	10185	FSA ADMINISTRATION FEE	300	300
32,900	40,900	0	40,900	FMJSPERS	10189	WORKERS COMPENSATION	29,100	29,100
0	300	0	300	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION	300	300
150	100	300	300	FMJSPERS	10207	PROTECTIVE WEAR	300	300
0	-42,200	0	0	FMJSPERS	10250	SALARY SAVINGS	-41,100	-40,700
-3,442,632	-3,538,300	-1,702,050	-3,665,730	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	-3,393,800	-3,375,100
245,081	236,700	130,096	268,331	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	238,600	237,400
41,176	46,400	25,998	41,176	FMJSPSB	21296	JANITOR SUPPLIES	46,400	46,400
25,246	23,700	12,841	23,479	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES	24,500	24,300
4,400	4,200	0	4,200	FMJSPSB	31260	INSURANCE	11,300	11,300
36,220	9,000	21,574	26,689	FMJSPSB	32781	WASTE REMOVAL	9,000	9,000
0	5,000	3,001	5,000	FMJSPSB	32799	WINDOW WASHING	5,000	5,000
14,691	9,900	6,299	16,403	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT	9,900	9,900
4,521,525	**4,257,100**	**2,071,188**	**4,436,021**	**TOTAL EXPS-Group 15-114-15**			**4,144,500**	**4,123,700**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
7,747	9,900	3,142	7,698	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES	7,400	7,400
1,009,408	1,000,500	495,100	1,051,310	FMJSBP	84345	SERVICES TO COUNTY AGENCIES	1,013,400	1,008,100
271,500	300,700	52,451	317,297	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	302,800	300,400
0	2,000	0	2,000	FMJSCCB	84344	RECYCLE MATERIAL SALES	2,000	2,000
158,988	145,400	100,068	157,260	FMJSHS	84345	SERVICES TO COUNTY AGENCIES	156,600	155,700
19,234	22,200	0	54,702	FMJSHS	84349	NON STAFF CHARGE-HSD	30,000	30,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
262,326	281,300	133,060	286,294	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES	271,000	269,500
3,042	6,400	0	9,064	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW	5,400	5,400
113,864	106,300	55,604	104,473	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES	100,000	99,200
72,957	92,400	32,037	94,751	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW	92,100	91,700
54,072	71,100	27,926	43,101	FMJSLYMA	84800	AG CENTER BUILDING REVENUE	71,100	71,100
84,959	100,200	44,572	137,972	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES	117,700	117,300
2,058,097	**2,138,400**	**943,960**	**2,265,922**	**TOTAL REVS-Group 15-114-15**			**2,169,500**	**2,157,800**

FUND: 1110 GENERAL FUND **ACTIVITY:** GENERAL GOVERNMENT **AGENCY:** 15 ADMINISTRATION

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
4,694	4,800	1,806	6,016	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS	3,800	3,700
5,505	0	1,690	5,828	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT	0	0
332,129	405,700	187,535	394,076	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	404,800	402,500
14,923	12,900	8,144	14,691	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES	10,700	10,600
868,607	1,054,000	475,373	1,036,739	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	1,065,200	1,059,100
322,581	179,262	157,590	338,784	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	175,000	175,000
0	2,400	0	2,400	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	2,400	2,400
4,397	1,300	0	1,300	FMMCCCB	20648	CONFERENCES AND TRAINING	1,300	1,300
0	10,500	0	10,500	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	10,500	10,500
0	500	0	500	FMMCCCB	21584	MEMBERSHIP FEES	500	500
4,238	2,700	2,475	4,238	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	2,700	2,700
315,522	150,000	144,514	237,352	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	250,000	250,000
751,429	684,300	269,635	700,347	FMMCCCB	22700	ELECTRICITY	722,400	722,400
316,194	360,500	112,163	398,892	FMMCCCB	22718	HEAT	360,500	360,500
20,844	8,100	8,387	17,838	FMMCCCB	22736	TELEPHONE	8,100	8,100
126,209	131,300	37,114	123,500	FMMCCCB	22745	WATER	131,300	131,300
40,165	30,000	0	30,000	FMMCCCB	30945	ELEVATOR REPAIRS	30,000	30,000
115,735	128,900	46,203	100,267	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	121,900	121,200
44,700	44,500	0	44,500	FMMCCCB	31260	INSURANCE	51,700	51,700
0	8,000	0	8,000	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	8,000	8,000
121,105	163,500	40,689	108,956	FMMCCCB	32323	SECURITY SERVICES-POS	25,400	25,400
0	3,100	0	3,100	FMMCCCB	32431	SOFTWARE MAINTENANCE	3,100	3,100
260,513	206,300	121,845	253,784	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS	246,700	245,600
154,296	75,000	47,247	136,436	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT	75,000	75,000
0	100	0	100	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE	100	100
118,325	50,000	50,540	125,366	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000
359,253	358,800	117,480	341,281	FMMCCH	22700	ELECTRICITY	358,800	358,800
314,111	332,200	91,566	340,923	FMMCCH	22718	HEAT	332,200	332,200
108	3,000	49	49	FMMCCH	22736	TELEPHONE	3,000	3,000
46,139	58,100	11,992	50,514	FMMCCH	22745	WATER	58,100	58,100
16,152	16,900	5,456	12,984	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES	18,000	17,900
25,600	25,400	0	25,400	FMMCCH	31260	INSURANCE	32,600	32,600
42,337	61,100	25,062	57,976	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS	54,300	54,000
76,598	9,500	27,247	69,008	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500
91,296	91,700	46,679	100,337	FMMCEDC	22700	ELECTRICITY	91,700	91,700
13,368	19,000	0	19,929	FMMCEDC	22718	HEAT	19,000	19,000
3,334	7,000	1,398	7,068	FMMCEDC	22745	WATER	7,000	7,000
0	0	0	0	FMMCELEC	20459	BLDG & GROUNDS REPAIRS & MAINT	15,100	15,100
0	0	0	0	FMMCELEC	22700	ELECTRICITY	11,000	11,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	FMMCELEC	22718	HEAT	10,500	10,500
0	0	0	0	FMMCELEC	22745	WATER	9,200	9,200
0	0	0	0	FMMCELEC	31380	LAND LEASE	56,000	56,000
51,229	25,500	23,365	50,860	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT	25,500	25,500
19,401	13,100	6,698	18,253	FMMCEMS	22700	ELECTRICITY	13,100	13,100
12,920	1,700	4,293	12,920	FMMCEMS	22718	HEAT	1,700	1,700
3,288	2,200	733	2,200	FMMCEMS	22745	WATER	2,200	2,200
0	1,400	0	1,400	FMMCEMS	30945	ELEVATOR REPAIRS	1,400	1,400
81,030	68,500	80,232	111,577	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	81,900	81,500
33,085	27,929	7,711	22,799	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	24,100	24,100
4,974	2,600	1,354	4,910	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600
39,053	46,800	17,882	44,522	FMMCHS	22700	ELECTRICITY	46,800	46,800
4,490	23,000	3,489	5,403	FMMCHS	22718	HEAT	23,000	23,000
7,369	4,900	3,174	7,363	FMMCHS	22745	WATER	4,900	4,900
0	1,500	0	1,500	FMMCHS	30945	ELEVATOR REPAIRS	1,500	1,500
20,864	12,000	9,193	15,455	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES	13,200	13,100
47,817	80,700	17,833	50,866	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	79,900	79,300
76,985	39,500	26,743	35,115	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	39,500	39,500
11,831	7,000	539	7,000	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000
71,177	92,500	24,781	69,684	FMMCJOB	22700	ELECTRICITY	92,500	92,500
21,339	31,000	17,977	32,404	FMMCJOB	22718	HEAT	31,000	31,000
12,401	11,300	6,001	11,385	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES	9,900	9,800
74,068	93,400	26,753	66,454	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	94,600	93,800
95,675	44,628	19,612	69,331	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	36,500	36,500
12,409	8,000	248	943	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	8,000	8,000
61,807	70,000	31,439	74,690	FMMCLKV	22700	ELECTRICITY	70,000	70,000
11,360	32,000	8,020	14,957	FMMCLKV	22718	HEAT	32,000	32,000
18,595	9,800	7,861	20,068	FMMCLKV	22745	WATER	9,800	9,800
5,119	2,500	0	2,500	FMMCLKV	30945	ELEVATOR REPAIRS	2,500	2,500
72,242	83,200	34,607	75,415	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES	68,600	68,000
20,284	37,200	21,350	31,449	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	25,500	25,300
50,556	38,100	32,014	50,556	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	38,100	38,100
48,295	51,100	23,657	51,561	FMMCLYMA	22700	ELECTRICITY	51,100	51,100
11,665	5,700	5,235	12,759	FMMCLYMA	22745	WATER	5,700	5,700
0	0	0	0	FMMCNEPR	20459	BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
0	0	0	0	FMMCNEPR	22700	ELECTRICITY	15,000	15,000
0	0	0	0	FMMCNEPR	22718	HEAT	19,000	19,000
0	0	0	0	FMMCNEPR	22745	WATER	7,000	7,000
334,462	286,500	239,827	400,092	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS	340,000	338,400
693	23,000	3,479	23,000	FMMCOTH	22740	UTILITIES	23,000	23,000

FUND: **1110 GENERAL FUND** *ACTIVITY:* **GENERAL GOVERNMENT** *AGENCY:* **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
38,890	0	9,275	9,275	FMMCOTH	30430	BEACON MAINT & UTILITIES	0	0
1,941	2,000	0	2,000	FMMCOTH	30945	ELEVATOR REPAIRS	2,000	2,000
0	0	103	101	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES	300	300
1,428,634	1,690,300	725,472	1,619,349	FMMCPERS	10009	SALARIES AND WAGES	1,732,200	1,714,900
84,538	5,000	35,839	84,471	FMMCPERS	10027	OVERTIME	5,000	5,000
63,206	0	39,625	62,368	FMMCPERS	10072	LIMITED TERM EMPLOYEES	0	0
106,446	117,700	52,911	118,385	FMMCPERS	10099	RETIREMENT FUND	120,800	123,900
118,895	130,200	59,982	133,824	FMMCPERS	10108	SOCIAL SECURITY	133,300	132,000
422,370	575,600	273,938	548,608	FMMCPERS	10117	HEALTH	672,000	672,000
121,446	115,400	175,075	175,075	FMMCPERS	10126	HEALTH-RETIREES	54,400	54,400
22,577	28,100	10,804	25,798	FMMCPERS	10153	DENTAL	28,800	28,800
474	500	238	479	FMMCPERS	10171	DISABILITY INSURANCE	500	500
389	500	205	543	FMMCPERS	10180	LIFE INSURANCE	600	600
186	200	0	200	FMMCPERS	10185	FSA ADMINISTRATION FEE	200	200
11,800	19,500	0	19,500	FMMCPERS	10189	WORKERS COMPENSATION	14,800	14,800
2,550	2,600	2,550	2,550	FMMCPERS	10207	PROTECTIVE WEAR	2,600	2,600
1,428	3,700	3,264	3,264	FMMCPERS	10216	TOOLS ALLOWANCE	3,300	3,300
0	-33,800	0	0	FMMCPERS	10250	SALARY SAVINGS	-34,700	-34,400
-2,400,544	-2,654,800	-1,358,401	-2,734,738	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	-2,733,800	-2,718,600
300,824	351,000	147,252	313,948	FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS	330,100	328,500
119,300	31,000	30,686	79,027	FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000
0	16,000	0	16,000	FMMCPSB	21033	FIRE PROTECTION MAINTENANCE	16,000	16,000
87,662	50,000	56,193	84,202	FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000
289,183	280,300	106,500	283,629	FMMCPSB	22700	ELECTRICITY	280,300	280,300
233,457	248,900	78,744	277,967	FMMCPSB	22718	HEAT	248,900	248,900
147,977	169,500	64,491	128,464	FMMCPSB	22745	WATER	169,500	169,500
19,329	12,000	0	12,000	FMMCPSB	30945	ELEVATOR REPAIRS	12,000	12,000
46,033	56,000	18,987	41,151	FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES	48,400	48,100
4,400	4,200	0	4,200	FMMCPSB	31260	INSURANCE	11,300	11,300
12,056	5,600	8,142	11,759	FMMCSEPR	13001	FACILITIES MGT MAINTNANCE CHGS	7,000	7,000
27,913	21,400	18,509	18,509	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT	21,400	21,400
14,534	11,000	5,525	15,138	FMMCSEPR	22700	ELECTRICITY	11,000	11,000
2,793	1,500	2,607	2,793	FMMCSEPR	22718	HEAT	1,500	1,500
2,552	1,800	1,078	2,531	FMMCSEPR	22745	WATER	1,800	1,800
0	1,200	0	1,200	FMMCSEPR	30945	ELEVATOR REPAIRS	1,200	1,200
7,600,127	**7,242,719**	**3,315,571**	**7,891,940**	**TOTAL EXPS-Group 15-114-17**			**7,443,900**	**7,426,800**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
10,199	4,800	3,495	11,844	FMMCBLGR	84345	SERVICES TO COUNTY AGENCIES	3,800	3,800
347,052	418,600	195,678	408,767	FMMCBP	84345	SERVICES TO COUNTY AGENCIES	415,500	413,100

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
345	0	676	3,250	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE	0	0
1,077,573	1,070,600	180,834	1,196,503	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	1,070,600	1,067,800
3,240	10,000	0	10,000	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL	10,000	10,000
15,770	12,000	6,571	13,142	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL	12,000	12,000
190,865	183,400	117,103	213,500	FMMCHS	84345	SERVICES TO COUNTY AGENCIES	183,400	182,900
241,549	248,000	85,062	206,500	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES	259,800	259,100
187,615	93,400	84,914	66,454	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES	94,600	93,200
163,660	242,000	34,607	257,946	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW	227,400	227,400
302,972	234,800	224,598	327,500	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES	234,800	233,200
2,540,841	**2,517,600**	**933,539**	**2,715,406**	**TOTAL REVS-Group 15-114-17**			**2,511,900**	**2,502,500**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
5,773,980	5,953,000	2,638,297	5,765,072	INFOMGT	10009	SALARIES AND WAGES	5,962,300	5,901,800
15,636	5,000	4,587	15,382	INFOMGT	10027	OVERTIME	5,000	5,000
143,954	161,200	82,839	141,346	INFOMGT	10072	LIMITED TERM EMPLOYEES	149,200	149,200
402,408	416,900	184,843	402,891	INFOMGT	10099	RETIREMENT FUND	417,500	428,400
447,485	468,800	206,152	449,688	INFOMGT	10108	SOCIAL SECURITY	467,400	462,500
1,102,964	1,390,000	624,563	1,234,662	INFOMGT	10117	HEALTH	1,410,500	1,410,500
232,730	179,700	274,714	274,714	INFOMGT	10126	HEALTH-RETIREES	155,400	155,400
61,185	66,800	26,936	64,008	INFOMGT	10153	DENTAL	70,500	70,500
2,579	2,800	1,491	3,076	INFOMGT	10171	DISABILITY INSURANCE	2,600	2,600
1,797	2,000	743	1,870	INFOMGT	10180	LIFE INSURANCE	1,900	1,900
465	600	0	600	INFOMGT	10185	FSA ADMINISTRATION FEE	600	600
13,900	14,400	0	14,400	INFOMGT	10189	WORKERS COMPENSATION	5,200	5,200
3,695	1,100	0	1,100	INFOMGT	10198	UNEMPLOYMENT COMPENSATION	1,100	1,100
0	-117,200	0	0	INFOMGT	10250	SALARY SAVINGS	-119,300	-118,100
35,782	49,700	25,713	49,700	INFOMGT	20648	CONFERENCES AND TRAINING	49,700	49,700
280,944	265,000	180,091	277,686	INFOMGT	208102	IM - DP SERVICES- DATA LINES	255,500	255,500
31,383	42,000	6,417	42,000	INFOMGT	208103	IM - DP SERVICES- HARDWARE	20,000	20,000
498,671	553,600	532,039	532,039	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS	647,500	647,500
1,190,724	1,776,146	1,592,680	1,776,146	INFOMGT	208105	IM - DP SERVICES- TECHNICAL	1,771,700	1,771,700
425	1,000	0	425	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE	1,000	1,000
7,140	8,700	3,385	6,193	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES	6,000	6,000
19,236	21,100	11,840	22,880	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE	20,700	20,700
146	500	0	358	INFOMGT	222502	IM - EQUIPMENT REPAIR	500	500
11,737	23,530	1,484	23,530	INFOMGT	22617	TRAINING AND CONSULTING	15,000	15,000
8,480	15,000	2,861	3,923	INFOMGT	22646	TRAVEL EXPENSE	13,000	13,000
14,641	11,000	5,758	11,000	INFOMGT	22736	TELEPHONE	12,400	12,400
593,631	391,224	218,307	391,224	INFOMGT	30026	ARP EXPENSES	0	0
20,100	24,900	0	24,900	INFOMGT	31260	INSURANCE	74,000	74,000
0	1,157,700	837,133	1,157,700	INFOMGT	31345	MICROSOFT O365 LICENSING	1,279,200	1,279,200
10,915,819	**12,886,200**	**7,462,875**	**12,688,513**	**TOTAL EXPS-Org INFOMGT**			**12,696,100**	**12,642,800**
REVENUES								
0	52,100	0	52,100	INFOMGT	80174	ELECTION MGMT	52,100	52,100
593,631	391,453	218,307	391,453	INFOMGT	81367	ARP REVENUE	0	0
32,760	32,000	0	32,000	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS	32,800	32,800
171,900	209,900	0	209,900	INFOMGT	82894	TREASURER PAYMENT-STAFF	200,400	200,400
40,328	38,700	320	38,700	INFOMGT	84500	PROVIDED SERVICES REVENUE	39,700	39,700
1,018,220	1,071,800	527,290	1,137,000	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF	1,071,800	1,071,800

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
1,856,839	1,795,953	745,916	1,861,153	TOTAL REVS-Org INFOMGT	1,396,800	1,396,800

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC WORKS** *AGENCY:* **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
842,570	883,500	360,567	804,181	ADMPWENG	10009	SALARIES AND WAGES	732,000	723,500
655	200	0	655	ADMPWENG	10027	OVERTIME	200	200
42,809	45,700	21,665	42,525	ADMPWENG	10072	LIMITED TERM EMPLOYEES	45,700	45,700
58,202	61,400	24,627	55,504	ADMPWENG	10099	RETIREMENT FUND	50,900	52,400
66,828	71,100	28,876	64,458	ADMPWENG	10108	SOCIAL SECURITY	59,500	58,700
195,904	237,700	104,820	211,715	ADMPWENG	10117	HEALTH	218,700	218,700
18,708	22,300	50,219	50,219	ADMPWENG	10126	HEALTH-RETIREES	60,000	60,000
11,551	12,300	4,511	11,293	ADMPWENG	10153	DENTAL	11,000	11,000
1,791	1,800	637	1,114	ADMPWENG	10171	DISABILITY INSURANCE	1,200	1,200
353	400	89	234	ADMPWENG	10180	LIFE INSURANCE	300	300
93	100	0	100	ADMPWENG	10185	FSA ADMINISTRATION FEE	100	100
5,600	25,400	0	25,400	ADMPWENG	10189	WORKERS COMPENSATION	5,800	5,800
601	500	450	500	ADMPWENG	10207	PROTECTIVE WEAR	600	600
0	-17,700	0	0	ADMPWENG	10250	SALARY SAVINGS	-14,600	-14,400
954	4,300	389	4,300	ADMPWENG	20648	CONFERENCES AND TRAINING	4,300	4,300
4,356	8,900	0	8,900	ADMPWENG	21296	JANITOR SUPPLIES	4,400	4,400
0	700	0	700	ADMPWENG	21413	LIBRARY	700	700
1,267	1,400	664	1,400	ADMPWENG	21584	MEMBERSHIP FEES	1,400	1,400
692	9,500	0	2,085	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE	500	500
4,295	10,600	3,453	11,112	ADMPWENG	22043	PRTNG STA & OFFICE SUPPLIES	10,600	10,600
0	4,100	0	4,100	ADMPWENG	22250	REPAIR OF EQUIPMENT	0	0
120	320	60	320	ADMPWENG	22646	TRAVEL EXPENSE	320	320
3,409	5,000	1,509	3,862	ADMPWENG	22700	ELECTRICITY	5,000	5,000
962	4,700	724	1,040	ADMPWENG	22718	HEAT	4,700	4,700
7,209	8,300	3,367	10,367	ADMPWENG	22736	TELEPHONE	8,300	8,300
0	1,000	0	1,000	ADMPWENG	30315	ADVERTISING & PUBLISHING	0	0
31,100	31,100	0	31,100	ADMPWENG	31260	INSURANCE	56,100	56,100
1,300,031	**1,434,620**	**606,627**	**1,348,184**	**TOTAL EXPS-Org ADMPWENG**			**1,267,720**	**1,260,120**
REVENUES								
34,900	34,900	0	34,900	ADMPWENG	84741	SERVICES TO SOLID WASTE	34,900	34,900
455,059	369,100	0	369,100	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE	401,546	401,546
489,959	**404,000**	**0**	**404,000**	**TOTAL REVS-Org ADMPWENG**			**436,446**	**436,446**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,293	166,700	76,746	162,115	ADMPRAMP	10009	SALARIES AND WAGES	166,600	165,000
53	3,500	213	8,312	ADMPRAMP	10027	OVERTIME	3,500	3,500
58	14,000	5,364	11,032	ADMPRAMP	10072	LIMITED TERM EMPLOYEES	14,000	14,000
98	11,900	5,721	11,655	ADMPRAMP	10099	RETIREMENT FUND	11,900	12,200
107	14,100	6,288	12,819	ADMPRAMP	10108	SOCIAL SECURITY	14,200	14,100
0	60,600	30,266	58,790	ADMPRAMP	10117	HEALTH	67,500	67,500
0	3,500	1,455	3,375	ADMPRAMP	10153	DENTAL	3,700	3,700
0	500	0	500	ADMPRAMP	10171	DISABILITY INSURANCE	0	0
0	100	47	117	ADMPRAMP	10180	LIFE INSURANCE	200	200
0	1,400	0	1,400	ADMPRAMP	10189	WORKERS COMPENSATION	1,300	1,300
0	200	0	200	ADMPRAMP	10207	PROTECTIVE WEAR	0	0
0	-3,300	0	0	ADMPRAMP	10250	SALARY SAVINGS	-3,300	-3,300
3,770	8,700	21,534	21,534	ADMPRAMP	20459	BLDG & GROUNDS REPAIRS & MAINT	8,700	8,700
0	500	0	500	ADMPRAMP	20648	CONFERENCES AND TRAINING	500	500
0	100	0	100	ADMPRAMP	21296	JANITOR SUPPLIES	100	100
0	2,500	0	2,500	ADMPRAMP	21602	METER REPAIR	2,500	2,500
0	2,000	0	2,000	ADMPRAMP	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
0	2,000	641	2,000	ADMPRAMP	22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000
0	16,000	20,240	20,240	ADMPRAMP	22700	ELECTRICITY	16,000	16,000
0	1,900	545	1,900	ADMPRAMP	22736	TELEPHONE	1,900	1,900
325	2,300	1,302	2,300	ADMPRAMP	22745	WATER	2,300	2,300
0	0	0	0	ADMPRAMP	22756	VEHICLE MAINTNANCE & OPERATION	5,000	5,000
0	34,000	4,158	34,000	ADMPRAMP	30641	COMPUTER MAINTENANCE CONTRACT	34,000	34,000
0	1,500	0	1,500	ADMPRAMP	30918	DOT FEES	1,500	1,500
0	600	0	600	ADMPRAMP	31260	INSURANCE	1,200	1,200
0	6,600	1,480	6,600	ADMPRAMP	31590	METER WEBHOSTING	6,600	6,600
0	20,000	12,340	20,000	ADMPRAMP	32223	RENTAL OF EQUIPMENT	0	0
5,704	**371,900**	**188,341**	**386,089**	**TOTAL EXPS-Org ADMPRAMP**			**363,900**	**362,500**
REVENUES								
0	250,000	61,720	251,335	ADMPRAMP	83450	METERS	250,000	250,000
0	178,100	89,981	173,187	ADMPRAMP	83480	RESERVED PARKING	238,100	238,100
0	34,100	503	9,993	ADMPRAMP	83510	RAMP FINES	34,100	34,100
0	34,000	22,145	34,000	ADMPRAMP	83570	PARKING PASSES	34,000	34,000
0	30,000	15,030	30,120	ADMPRAMP	83613	JUROR PARKING	30,000	30,000
0	1,900	0	388	ADMPRAMP	83621	BICYCLE STORAGE LOCKERS RENT	1,900	1,900
0	429,500	102,657	288,268	ADMPRAMP	83626	NON-EMPLOYEE LEASED PARKING	429,500	429,500

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
0	957,600	292,036	787,291	TOTAL REVS-Org ADMPRAMP	1,017,600	1,017,600

FUND: **1110 GENERAL FUND** *ACTIVITY:* **GENERAL GOVERNMENT** *AGENCY:* **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
443,291	440,900	196,491	427,411	FMFMADM	10009	SALARIES AND WAGES	441,700	437,300
371	0	0	0	FMFMADM	10027	OVERTIME	0	0
2,755	8,600	0	2,755	FMFMADM	10072	LIMITED TERM EMPLOYEES	8,600	8,600
30,623	30,700	13,656	29,729	FMFMADM	10099	RETIREMENT FUND	30,700	31,500
33,515	34,500	14,761	32,666	FMFMADM	10108	SOCIAL SECURITY	34,500	34,200
94,221	116,700	50,778	94,247	FMFMADM	10117	HEALTH	97,800	97,800
0	0	0	0	FMFMADM	10126	HEALTH-RETIREES	5,500	5,500
3,380	3,500	1,455	3,403	FMFMADM	10153	DENTAL	3,600	3,600
248	300	93	218	FMFMADM	10180	LIFE INSURANCE	200	200
93	100	0	100	FMFMADM	10185	FSA ADMINISTRATION FEE	100	100
2,300	2,300	0	2,300	FMFMADM	10189	WORKERS COMPENSATION	2,800	2,800
150	0	150	150	FMFMADM	10207	PROTECTIVE WEAR	0	0
0	-8,900	0	0	FMFMADM	10250	SALARY SAVINGS	-8,900	-8,800
-629,006	-628,700	-303,778	-592,978	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC	-616,600	-612,800
0	4,000	840	4,000	FMFMADM	20648	CONFERENCES AND TRAINING	4,000	4,000
14,937	2,000	37,053	37,053	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000
0	6,000	0	6,000	FMFMADM	22662	UNIFORMS	6,000	6,000
22,323	5,451	117	5,451	FMFMADM	30000	AMERICORPS PLACEMENTS	0	0
0	26,200	0	26,200	FMFMADM	32431	SOFTWARE MAINTENANCE	26,200	26,200
19,200	**43,651**	**11,618**	**78,705**	**TOTAL EXPS-Org FMFMADM**			**38,200**	**38,200**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
275,000	0	0	0	OPIATE	31790	OPC FEASIBILITY STUDY	0	0
1,359,156	1,896,438	0	396,438	OPIATE	62635	OPERATING TRANSFER OUT-OPIATE	1,896,438	2,038,238
1,634,156	**1,896,438**	**0**	**396,438**	**TOTAL EXPS-Org OPIATE**			**1,896,438**	**2,038,238**
REVENUES								
346,173	0	170,717	0	OPIATE	84520	INVESTMENT INCOME	0	0
6,142,673	1,896,438	247,241	1,896,438	OPIATE	85594	OPIATE SETTLEMENT REVENUE	1,896,438	1,896,438
6,488,846	**1,896,438**	**417,958**	**1,896,438**	**TOTAL REVS-Org OPIATE**			**1,896,438**	**1,896,438**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	CPADMPR	51183	PARKING RAMP VEHICLES	60,000	60,000
0	20,000	0	20,000	CPADMPR	58009	RAMP PAY STATION UPGRADE	0	0
0	8,900,529	1,610,453	8,900,529	CPADMPR	58192	RAMP RENOVATION	0	0
0	**8,920,529**	**1,610,453**	**8,920,529**	**TOTAL EXPS-Org CPADMPR**			**60,000**	**60,000**
REVENUES								
0	20,000	0	20,000	CPADMPR	84974	BORROWING PROCEEDS	60,000	60,000
0	**20,000**	**0**	**20,000**	**TOTAL REVS-Org CPADMPR**			**60,000**	**60,000**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
814,495	4,185,505	2,263,825	4,185,505	CPADMIN	51075	CFBE-NIF GRANT EXPENSE	0	0
0	2,500,000	0	2,500,000	CPADMIN	51470	MADISON PUBLIC MARKET	0	0
0	2,010,000	0	2,010,000	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	0	0
0	20,316	0	20,316	CPADMIN	57330	CONTRACTING SOFTWARE	0	0
33,460	600,120	171	600,120	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	0	0
0	2,000,000	0	2,000,000	CPADMIN	57639	HO-CHUNK HISTORY CENTER	0	0
22,778	35,722	0	35,722	CPADMIN	57740	LEARNING MANAGEMENT SOFTWARE	0	0
2,257,390	8,242,610	2,084,407	8,242,610	CPADMIN	57812	MENS SHELTER PROJECT	0	0
0	2,000,000	0	2,000,000	CPADMIN	57917	MONONA WATERFRONT REDEVELOPM	0	0
0	1,500,000	0	1,500,000	CPADMIN	57924	MT ZION FAMILY LIFE CENTER	0	0
0	717,327	0	717,327	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	0	0
0	4,000,000	0	4,000,000	CPADMIN	58526	SECOND HARVEST FOOD PANTRY	0	0
11,682	749,108	7,301	749,108	CPADMIN	58679	SOLAR INITIATIVE	0	0
2,000,000	0	0	0	CPADMIN	58917	URBAN LEAGUE PROJECT	0	0
157,620	1,380	0	1,380	CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	0	0
0	15,028	0	15,028	CPADMIN	58975	WEBSITE REDESIGN	0	0
5,923,158	52,000	4,575,121	52,000	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC	52,000	52,000
11,220,583	**28,629,116**	**8,930,824**	**28,629,116**	**TOTAL EXPS-Org CPADMIN**			**52,000**	**52,000**
REVENUES								
814,495	4,185,505	0	4,185,505	CPADMIN	80020	CFBE-NIF GRANT REVENUE	0	0
5,923,158	52,000	4,575,121	52,000	CPADMIN	84520	INVESTMENT INCOME	52,000	52,000
6,386,510	15,250,000	0	15,250,000	CPADMIN	84974	BORROWING PROCEEDS	0	0
13,124,163	**19,487,505**	**4,575,121**	**19,487,505**	**TOTAL REVS-Org CPADMIN**			**52,000**	**52,000**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
25,895	1,105	0	1,105	CPFACMGT	51031	FIRE PANEL INSTALLATION	0	0
0	850,000	28,922	850,000	CPFACMGT	51064	DCCH COOLING TOWER REPLACEMEN	1,529,500	1,529,500
7,203	482,797	223,832	482,797	CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	0	0
355,600	5,071,800	1,275	5,071,800	CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	0	0
0	120,000	0	120,000	CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	0	0
31,790	30,210	0	30,210	CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	0	0
6,750	38,250	0	38,250	CPFACMGT	51080	FCS SPACE ANALYSIS	0	0
0	250,000	0	250,000	CPFACMGT	51101	ADRC ROOF ACCESS PANEL	0	0
0	130,000	0	130,000	CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	0	0
0	246,500	0	246,500	CPFACMGT	51103	NPO CONCRETE REPAIRS	0	0
0	400,000	0	400,000	CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	0	0
0	0	0	0	CPFACMGT	51177	DCCH CARD ACCESS PANEL UPGRADE	204,000	204,000
0	0	0	0	CPFACMGT	51178	DCCH CONCRETE & RAILING REPAIR	550,000	550,000
0	0	0	0	CPFACMGT	51179	DCCH JURY ASSEMBLY WINDOWS	250,000	250,000
0	0	0	0	CPFACMGT	51182	JAIL TOWER TRASH TRUCKS	1,200,000	1,200,000
0	0	0	0	CPFACMGT	51202	DAMA FACILITY STORMWATER MITGN	0	50,000
0	7,757	0	7,757	CPFACMGT	57044	ELECTION ROOM UPGRADE	0	0
0	956,000	0	956,000	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	0	0
3,745	8,062	0	8,062	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	0	0
35,699	16,834	0	16,834	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	0	0
0	15,000	0	15,000	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	0	0
0	9,000	0	9,000	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	0	0
0	10,345	0	10,345	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	0	0
22,202	15,000	0	15,000	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	15,000	15,000
24,584	53,654	0	53,654	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	35,000	35,000
0	17,009	16,852	17,009	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	0	0
0	60,000	0	60,000	CPFACMGT	57338	FACILITIES VEHICLES	0	0
1,719	40,231	0	40,231	CPFACMGT	57339	FACILITIES PV COMPONENTS	0	0
91,804	368,909	106,900	368,909	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	0	0
0	57,571	0	57,571	CPFACMGT	57342	SMO BOILER REPLACEMENT	0	0
24,000	456,000	0	456,000	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	0	0
347,234	70,408	0	70,408	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	0	0
0	1	0	1	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	0	0
0	20,964	20,964	20,964	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	0	0
0	200,000	0	200,000	CPFACMGT	57518	SOLAR INSTALLATION-BPNN	0	0
0	60,000	0	60,000	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	0	0
10,526	0	0	0	CPFACMGT	57697	JOB CENTER CARPET	0	0
0	130,000	0	130,000	CPFACMGT	57946	NPO BOILER REMOVAL	658,500	658,500
0	1	0	1	CPFACMGT	57955	NIP CARPET REPLACEMENT	0	0

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**
BUD GROUP: **15-138-00 ADMINISTRATION: FACILITIES MGMT CAPTL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	CPFACMGT	58031	PARKING LOT REPLACE-NPO	0	0
0	204,275	0	204,275	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	0	0
80,637	1	0	1	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	0	0
0	6,880	0	6,880	CPFACMGT	58126	PSB ROOF REPLACEMENT	0	0
72,695	1,305	0	1,305	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	0	0
0	32,958	11,137	32,958	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	0	0
2,055	42,795	10,078	42,795	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	0	0
118,473	193,860	0	193,860	CPFACMGT	58407	DCCH CARPET REPLACEMENT	0	0
457	3,960	0	3,960	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	0	0
12,997	23,032	10,010	23,032	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	0	0
8,517	428,491	3,380	428,491	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	0	0
2,919	153,882	0	153,882	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	0	0
0	1	0	1	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	0	0
0	5,819	0	5,819	CPFACMGT	58417	NPO TUNNEL REPAIRS	0	0
15,356	111,262	80,265	111,262	CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	0	0
36,207	73,086	0	73,086	CPFACMGT	58926	VEHICLE REPLACEMENT	0	0
45,611	654,389	8,081	654,389	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	0	0
81,852	268	0	268	CPFACMGT	59213	FACILITY KEYCARD ACCESS	0	0
1,466,525	**12,129,672**	**521,694**	**12,129,672**	**TOTAL EXPS-Org CPFACMGT**			**4,442,000**	**4,492,000**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
570,200	11,451,975	0	11,451,975	CPFACMGT	84974	BORROWING PROCEEDS	4,442,000	4,492,000
570,200	**11,451,975**	**0**	**11,451,975**	**TOTAL REVS-Org CPFACMGT**			**4,442,000**	**4,492,000**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	500,000	0	500,000	CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	0	0
0	200,000	0	200,000	CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	0	0
0	184,800	0	184,800	CPFACCCB	57005	CCB LOCKER ROOM EXPANSION	0	0
0	0	0	0	CPFACCCB	57008	CCB AUTOMATION CONTROLS	120,000	120,000
0	172,768	0	172,768	CPFACCCB	57017	CCB PLANTER/RETAINING WALL	0	0
10,301	739,501	611	739,501	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	0	0
113,688	62,508	0	62,508	CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	0	0
1,996,157	1,531,670	178,357	1,531,670	CPFACCCB	57290	CCB EMERGENCY GENERATOR	0	0
11,116	951	0	951	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	0	0
0	184	0	184	CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRAD	0	0
278,067	58,266	29,294	58,266	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	0	0
2,636	10,886	0	10,886	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	0	0
3,017,410	645,056	257	645,056	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	0	0
0	25,000	6,501	25,000	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	0	0
5,429,376	**4,131,591**	**215,021**	**4,131,591**	**TOTAL EXPS-Org CPFACCCB**			**120,000**	**120,000**
REVENUES								
787,986	0	0	0	CPFACCCB	80187	DOE GRANT REVENUE	0	0
1,045,247	342,371	0	342,371	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	0	0
977,694	1,417,621	11,667	1,417,621	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	48,000	48,000
456,000	2,109,790	0	2,109,790	CPFACCCB	84974	BORROWING PROCEEDS	72,000	72,000
3,266,927	**3,869,782**	**11,667**	**3,869,782**	**TOTAL REVS-Org CPFACCCB**			**120,000**	**120,000**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
343,886	581,114	143,555	581,114	CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	135,000	135,000
313,023	709,191	254,301	709,191	CPINFMGT	57076	AUTOMATION PROJECTS	350,000	350,000
0	82,400	0	82,400	CPINFMGT	57080	DISASTER RECOVERY SITE	0	0
652,712	934,984	128,645	934,984	CPINFMGT	57230	COMPUTER EQUIPMENT	750,000	750,000
224,816	466,865	65,088	466,865	CPINFMGT	57277	DATA STORAGE UPGRADE	810,000	810,000
141,030	890,719	113,863	890,719	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	700,000	700,000
1,322,960	2,152,509	379,602	2,152,509	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	0	0
307,298	535,071	51,625	535,071	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRAD	640,000	640,000
13,260	511,878	45,730	511,878	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	60,000	60,000
95,820	406,346	19,440	406,346	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	0	0
337,891	66,654	19,479	66,654	CPINFMGT	59047	CCB DATACENTER SITE	30,000	30,000
3,752,694	**7,337,731**	**1,221,329**	**7,337,731**	**TOTAL EXPS-Org CPINFMGT**			**3,475,000**	**3,475,000**
REVENUES								
2,800,000	6,070,000	0	6,070,000	CPINFMGT	84974	BORROWING PROCEEDS	3,475,000	3,475,000
2,800,000	**6,070,000**	**0**	**6,070,000**	**TOTAL REVS-Org CPINFMGT**			**3,475,000**	**3,475,000**

FUND: **5110 PRINTING AND SERVICES** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**
BUD GROUP: **15-142-00 ADMINISTRATION: PRINTING AND SERVICES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
45	0	0	0	PRTSER	60818	DEBT DISCOUNT	0	0
45	**0**	**0**	**0**	**TOTAL EXPS-Org PRTSER**			**0**	**0**
REVENUES								
10,161	0	0	0	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	0	0
10,161	**0**	**0**	**0**	**TOTAL REVS-Org PRTSER**			**0**	**0**

FUND: **5110 PRINTING AND SERVICES** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

BUD GROUP: **15-142-91 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-ADMIN**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
13,716	66,300	0	0	PSADMIN	10009	SALARIES AND WAGES	0	0
0	1,200	1,695	1,695	PSADMIN	10027	OVERTIME	1,200	1,200
946	4,700	0	0	PSADMIN	10099	RETIREMENT FUND	100	100
1,050	5,200	0	0	PSADMIN	10108	SOCIAL SECURITY	100	100
6,702	30,300	0	0	PSADMIN	10117	HEALTH	0	0
59,588	64,000	27,813	27,813	PSADMIN	10126	HEALTH-RETIREES	85,000	85,000
280	1,800	0	0	PSADMIN	10153	DENTAL	0	0
40	100	0	0	PSADMIN	10171	DISABILITY INSURANCE	0	0
6	0	0	0	PSADMIN	10180	LIFE INSURANCE	0	0
0	-1,400	0	0	PSADMIN	10250	SALARY SAVINGS	0	0
-162,619	0	0	0	PSADMIN	10252	OPEB EXPENSE	0	0
-68,423	18,900	9,450	18,900	PSADMIN	10253	COMPENSATED ABSENCES	18,900	18,900
-6,744	0	0	0	PSADMIN	10254	PENSION EXPENSE (GASB 68)	0	0
706	10,400	125	10,400	PSADMIN	20309	ADMINSTRATIVE SERVICES	10,400	10,400
0	100	10	100	PSADMIN	20648	CONFERENCES AND TRAINING	100	100
1,176	1,900	639	639	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES	1,900	1,900
11,930	14,300	4,718	11,405	PSADMIN	22160	RECORD MANAGEMENT CENTER	14,300	14,300
574	400	83	83	PSADMIN	22736	TELEPHONE	400	400
400	400	0	400	PSADMIN	31260	INSURANCE	1,300	1,300
204	0	0	0	PSADMIN	60819	DEBT SERVICE COSTS	0	0
2,163	0	4,900	4,900	PSADMIN	63000	OPERATING TRANSFER OUT-INV INC	0	0
-138,304	**218,600**	**49,434**	**76,335**	**TOTAL EXPS-Org PSADMIN**			**133,700**	**133,700**
REVENUES								
0	100	0	100	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS	100	100
3,652	0	5,544	5,544	PSADMIN	84520	INVESTMENT INCOME	0	0
-147	0	0	0	PSADMIN	84974	BORROWING PROCEEDS	0	0
3,505	**100**	**5,544**	**5,644**	**TOTAL REVS-Org PSADMIN**			**100**	**100**

FUND: 5110 PRINTING AND SERVICES **ACTIVITY:** GENERAL GOVERNMENT **AGENCY:** 15 ADMINISTRATION
BUD GROUP: 15-142-92 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-PRINTING

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
26,920	128,100	42,676	157,003	PSPRINT	10009	SALARIES AND WAGES	206,300	204,200
0	5,000	0	5,000	PSPRINT	10072	LIMITED TERM EMPLOYEES	5,000	5,000
1,857	9,092	3,084	11,029	PSPRINT	10099	RETIREMENT FUND	14,400	14,800
2,054	10,000	3,324	12,070	PSPRINT	10108	SOCIAL SECURITY	16,200	16,000
7,526	60,600	15,133	58,335	PSPRINT	10117	HEALTH	101,200	101,200
26,953	0	54,788	54,788	PSPRINT	10126	HEALTH-RETIREES	0	0
199	3,600	873	3,781	PSPRINT	10153	DENTAL	5,500	5,500
167	200	0	0	PSPRINT	10171	DISABILITY INSURANCE	0	0
19	0	13	55	PSPRINT	10180	LIFE INSURANCE	100	100
1,200	1,200	0	1,200	PSPRINT	10189	WORKERS COMPENSATION	1,400	1,400
0	100	0	100	PSPRINT	10207	PROTECTIVE WEAR	0	0
0	-2,600	0	0	PSPRINT	10250	SALARY SAVINGS	-4,200	-4,200
2,499	2,500	1,250	2,500	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS	2,500	2,500
4,171	4,171	4,010	4,171	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT	0	0
-3,627	-3,775	-1,887	-3,775	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT	0	0
116,347	149,604	46,616	102,946	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES	149,300	149,300
1,470	1,600	618	1,600	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES	1,600	1,600
63,012	81,700	23,443	88,397	PSPRINT	22250	REPAIR OF EQUIPMENT	81,700	81,700
250,768	**451,092**	**193,942**	**499,200**	**TOTAL EXPS-Org PSPRINT**			**581,000**	**579,100**
REVENUES								
25,857	94,100	15,466	27,343	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS	94,100	94,100
113,957	162,000	60,988	114,535	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS	162,000	162,000
185,023	146,800	102,807	179,365	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS	146,800	146,800
191,075	156,400	103,027	188,022	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT	156,400	156,400
515,912	**559,300**	**282,288**	**509,265**	**TOTAL REVS-Org PSPRINT**			**559,300**	**559,300**

FUND: 5110 PRINTING AND SERVICES **ACTIVITY:** GENERAL GOVERNMENT **AGENCY:** 15 ADMINISTRATION
BUD GROUP: 15-142-93 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-INTERPRTRS

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
84,541	83,200	38,543	84,798	PSINTER	10009	SALARIES AND WAGES	0	0
976	0	0	0	PSINTER	10027	OVERTIME	0	0
5,903	5,800	2,679	5,961	PSINTER	10099	RETIREMENT FUND	0	0
4,838	6,400	2,104	5,717	PSINTER	10108	SOCIAL SECURITY	0	0
19,313	21,600	10,786	21,026	PSINTER	10117	HEALTH	0	0
1,146	1,200	493	1,149	PSINTER	10153	DENTAL	0	0
36	100	17	46	PSINTER	10180	LIFE INSURANCE	0	0
93	100	0	100	PSINTER	10185	FSA ADMINISTRATION FEE	0	0
0	-1,700	0	0	PSINTER	10250	SALARY SAVINGS	0	0
116,846	**116,700**	**54,621**	**118,797**	**TOTAL EXPS-Org PSINTER**			**0**	**0**
REVENUES								
122,051	80,100	0	80,100	PSINTER	84410	INTERPRETER SERVICES REVENUE	0	0
122,051	**80,100**	**0**	**80,100**	**TOTAL REVS-Org PSINTER**			**0**	**0**

FUND: **5110 PRINTING AND SERVICES** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
9,882	9,900	4,950	9,900	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS	9,900	9,900
0	100	0	100	PSFLEET	21045	FLEET CHARGES - EXECUTIVE	100	100
17,384	100	8,797	20,482	PSFLEET	21046	FLEET CHARGES - FACILITIES	100	100
5,443	17,200	3,119	5,885	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE	17,200	17,200
11,871	11,871	11,414	11,871	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT	0	0
-10,322	-10,743	-5,372	-10,743	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT	0	0
34,257	**28,428**	**22,908**	**37,495**	**TOTAL EXPS-Org PSFLEET**			**27,300**	**27,300**
REVENUES								
11,550	40,000	5,550	11,666	PSFLEET	84408	POOL VEHICLE REVENUE	40,000	40,000
0	200	0	200	PSFLEET	84409	FLEET CHARGES REVENUE	200	200
-5,390	0	0	0	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
6,160	**40,200**	**5,550**	**11,866**	**TOTAL REVS-Org PSFLEET**			**40,200**	**40,200**

FUND: **5110 PRINTING AND SERVICES** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
42,299	47,000	14,656	39,532	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS	97,000	97,000
71,113	70,944	19,885	61,282	PSCOPIER	20718	COPIER SUPPLIES	69,400	69,400
55,347	55,400	27,700	55,400	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS	55,400	55,400
79,941	113,137	108,184	113,137	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT	43,421	41,332
-69,935	-100,394	-50,197	-100,394	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT	-33,450	-34,164
22,044	72,800	9,887	26,559	PSCOPIER	32223	RENTAL OF EQUIPMENT	22,800	22,800
0	-252,772	0	-252,772	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
5,246	252,772	124,376	252,772	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	0	0
206,054	**258,887**	**254,491**	**195,516**	**TOTAL EXPS-Org PSCOPIER**			**254,571**	**251,768**
REVENUES								
226,895	390,100	113,613	213,495	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS	390,100	390,100
148,000	252,000	0	252,000	PSCOPIER	84974	BORROWING PROCEEDS	0	0
-147,853	-252,000	0	-252,000	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
227,042	**390,100**	**113,613**	**213,495**	**TOTAL REVS-Org PSCOPIER**			**390,100**	**390,100**

FUND: **5110 PRINTING AND SERVICES** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

BUD GROUP: **15-142-96 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-MAIL**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
229,145	226,400	69,098	177,369	PSMAIL	10009	SALARIES AND WAGES	212,100	209,100
9,000	0	1,803	9,100	PSMAIL	10027	OVERTIME	0	0
16,438	15,800	4,928	12,955	PSMAIL	10099	RETIREMENT FUND	14,800	15,300
17,932	17,400	5,353	14,193	PSMAIL	10108	SOCIAL SECURITY	16,300	16,000
87,217	103,700	32,788	103,700	PSMAIL	10117	HEALTH	101,200	101,200
5,070	5,300	1,455	4,363	PSMAIL	10153	DENTAL	5,500	5,500
119	500	0	0	PSMAIL	10171	DISABILITY INSURANCE	0	0
44	100	10	20	PSMAIL	10180	LIFE INSURANCE	100	100
93	100	0	100	PSMAIL	10185	FSA ADMINISTRATION FEE	100	100
1,700	1,200	0	1,200	PSMAIL	10189	WORKERS COMPENSATION	600	600
0	1,000	0	1,000	PSMAIL	10198	UNEMPLOYMENT COMPENSATION	1,000	1,000
0	-4,600	0	0	PSMAIL	10250	SALARY SAVINGS	-4,300	-4,300
783,336	571,000	348,164	791,223	PSMAIL	20119	POSTAGE EXPENSE	571,000	571,000
0	5,100	2,550	5,100	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS	5,100	5,100
10,828	100	-987	28	PSMAIL	21477	MAIL SUPPLIES	100	100
8,477	7,500	3,160	7,500	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE	7,500	7,500
5,695	5,676	5,648	5,676	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT	0	0
-5,514	-5,578	-2,789	-5,578	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT	0	0
0	4,500	0	4,500	PSMAIL	22250	REPAIR OF EQUIPMENT	4,500	4,500
44,189	61,500	17,255	45,461	PSMAIL	31971	PRE-SORT SERVICE	61,500	61,500
9,259	8,700	4,630	9,391	PSMAIL	32223	RENTAL OF EQUIPMENT	8,700	8,700
0	-28,000	0	-28,000	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-10,000	-10,000
0	28,000	0	28,000	PSMAIL	58926	VEHICLE REPLACEMENT	10,000	10,000
1,223,027	**1,025,398**	**493,065**	**1,187,301**	**TOTAL EXPS-Org PSMAIL**			**1,005,800**	**1,003,000**
REVENUES								
86,700	57,000	43,800	87,600	PSMAIL	84415	INTER-D MAIL SERVICE CITY	57,000	57,000
117,220	81,700	58,800	117,370	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY	81,700	81,700
194,448	111,700	71,907	190,244	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY	111,700	111,700
173,028	153,700	92,012	178,332	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY	153,700	153,700
33,751	54,300	16,102	34,179	PSMAIL	84435	PRESORT REVENUE	54,300	54,300
783,336	571,000	348,164	791,223	PSMAIL	84950	POSTAGE REVENUE	571,000	571,000
0	0	0	0	PSMAIL	84974	BORROWING PROCEEDS	10,000	10,000
0	0	0	0	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	-10,000	-10,000
1,388,484	**1,029,400**	**630,785**	**1,398,948**	**TOTAL REVS-Org PSMAIL**			**1,029,400**	**1,029,400**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
314,703	260,300	42,929	260,300	LIABADM	20308	ADMINISTRATIVE COSTS	220,000	220,000
1,123,380	1,019,900	1,010,030	1,019,900	LIABADM	31264	INSURANCE PREMIUMS	1,180,030	1,180,030
1,569,476	750,000	398,943	750,000	LIABADM	32369	SETTLEMENT OF CLAIMS	750,000	750,000
0	20,000	0	20,000	LIABADM	63000	OPERATING TRANSFER OUT-INV INC	20,000	20,000
3,007,559	**2,050,200**	**1,451,902**	**2,050,200**	**TOTAL EXPS-Org LIABADM**			**2,170,030**	**2,170,030**
REVENUES								
1,889,100	1,930,200	0	1,930,200	LIABADM	84511	INSURANCE PREMIUM REVENUE	2,050,030	2,050,030
4,636	20,000	0	20,000	LIABADM	84520	INVESTMENT INCOME	20,000	20,000
86,404	100,000	101,371	101,371	LIABADM	84521	DIVIDENDS	100,000	100,000
1,980,140	**2,050,200**	**101,371**	**2,051,571**	**TOTAL REVS-Org LIABADM**			**2,170,030**	**2,170,030**

FUND: **5210 PROPERTY & LIABILITY INSURANC** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**

BUD GROUP: **15-145-00 ADMINISTRATION: PROPERTY INSURANCE**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
167,096	25,721	60,719	60,719	PROPADM	30398	AUTO REPLACEMENT SIR	0	0
2,034,869	1,003,700	19,084	1,003,700	PROPADM	31264	INSURANCE PREMIUMS	1,589,669	1,589,669
19,021	100	19,948	19,948	PROPADM	32369	SETTLEMENT OF CLAIMS	100	100
2,220,985	**1,029,521**	**99,751**	**1,084,367**	**TOTAL EXPS-Org PROPADM**			**1,589,769**	**1,589,769**
REVENUES								
1,003,700	1,003,700	0	1,003,700	PROPADM	84511	INSURANCE PREMIUM REVENUE	1,589,669	1,589,669
29,813	100	99	21,753	PROPADM	84512	CLAIMS REVENUE	100	100
1,033,513	**1,003,800**	**99**	**1,025,453**	**TOTAL REVS-Org PROPADM**			**1,589,769**	**1,589,769**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
164,686	194,900	162,951	194,900	MISCADM	31264	INSURANCE PREMIUMS	185,506	185,506
0	100	0	100	MISCADM	32369	SETTLEMENT OF CLAIMS	100	100
164,686	**195,000**	**162,951**	**195,000**	**TOTAL EXPS-Org MISCADM**			**185,606**	**185,606**
REVENUES								
137,100	194,900	0	194,900	MISCADM	84511	INSURANCE PREMIUM REVENUE	185,506	185,506
0	100	0	100	MISCADM	84512	CLAIMS REVENUE	100	100
137,100	**195,000**	**0**	**195,000**	**TOTAL REVS-Org MISCADM**			**185,606**	**185,606**

FUND: **5310 WORKERS COMPENSATION** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **15 ADMINISTRATION**
BUD GROUP: **15-146-00 ADMINISTRATION: WORKERS COMPENSATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
243,354	194,000	18,269	194,000	WCADMWC	20308	ADMINISTRATIVE COSTS	194,000	194,000
-177,334	801,000	3,980	801,000	WCADMWC	21544	MEDICAL EXPENSE	801,000	801,000
0	240,000	0	240,000	WCADMWC	21704	NON MEDICAL	240,000	240,000
1,963,242	1,050,000	1,458,910	1,458,910	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD	1,050,000	1,050,000
397,108	315,000	384,020	384,020	WCADMWC	31264	INSURANCE PREMIUMS	315,000	315,000
229,318	2,500	58,558	58,558	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC	2,500	2,500
2,655,687	**2,602,500**	**1,923,737**	**3,136,488**	**TOTAL EXPS-Org WCADMWC**			**2,602,500**	**2,602,500**
REVENUES								
2,617,703	2,600,000	0	2,649,988	WCADMWC	84511	INSURANCE PREMIUM REVENUE	2,600,000	2,600,000
229,440	2,500	58,558	58,558	WCADMWC	84520	INVESTMENT INCOME	2,500	2,500
2,847,143	**2,602,500**	**58,558**	**2,708,546**	**TOTAL REVS-Org WCADMWC**			**2,602,500**	**2,602,500**

FUND: **5710 CONSOLIDATED FOOD SERVICE** *ACTIVITY:* **GENERAL GOVERNMENT** *AGENCY:* **15 ADMINISTRATION**

BUD GROUP: **15-120-00 ADMINISTRATION: CONSOLIDATED FOOD SERVICE**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
2,052,004	2,222,600	969,143	2,130,235	CFSADM	10009	SALARIES AND WAGES	2,237,700	2,215,600
102,604	60,000	38,712	100,605	CFSADM	10027	OVERTIME	60,000	60,000
21,892	74,900	0	21,892	CFSADM	10072	LIMITED TERM EMPLOYEES	28,500	28,500
148,724	158,700	70,305	155,261	CFSADM	10099	RETIREMENT FUND	159,900	163,900
165,600	180,400	76,474	171,707	CFSADM	10108	SOCIAL SECURITY	177,900	176,200
611,764	764,500	351,486	698,992	CFSADM	10117	HEALTH	821,300	821,300
109,694	88,400	89,888	89,888	CFSADM	10126	HEALTH-RETIREES	44,800	44,800
36,143	40,700	16,411	39,164	CFSADM	10153	DENTAL	43,000	43,000
948	1,700	314	590	CFSADM	10171	DISABILITY INSURANCE	700	700
538	600	245	611	CFSADM	10180	LIFE INSURANCE	700	700
0	100	0	100	CFSADM	10185	FSA ADMINISTRATION FEE	100	100
37,500	18,200	0	18,200	CFSADM	10189	WORKERS COMPENSATION	15,300	15,300
0	3,400	0	3,400	CFSADM	10198	UNEMPLOYMENT COMPENSATION	3,400	3,400
0	-44,300	0	0	CFSADM	10250	SALARY SAVINGS	-44,300	-43,900
138,071	0	0	0	CFSADM	10252	OPEB EXPENSE	0	0
101,311	21,000	10,500	21,000	CFSADM	10253	COMPENSATED ABSENCES	21,000	21,000
-73,841	0	0	0	CFSADM	10254	PENSION EXPENSE (GASB 68)	0	0
15,556	46,700	32,430	32,430	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT	46,700	46,700
14,474	20,800	6,204	18,666	CFSADM	20534	CHEMICALS	20,800	20,800
9,180	5,780	1,790	6,750	CFSADM	20540	CFS OVERHEAD ALLOCATION	5,780	5,780
0	8,800	399	8,800	CFSADM	20648	CONFERENCES AND TRAINING	8,800	8,800
103,417	129,011	64,506	129,011	CFSADM	20850	DEPRECIATION-COUNTY ASSETS	129,011	129,011
2,219,320	2,822,094	1,039,502	2,321,252	CFSADM	21044	FOOD	2,822,094	2,822,094
27,053	34,700	13,063	26,970	CFSADM	21697	NATURAL GAS	34,700	34,700
9,437	15,000	6,429	18,507	CFSADM	21809	OPERATING EQUIPMENT EXPENSE	15,000	15,000
83,979	78,773	76,068	78,773	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT	78,708	78,708
-75,361	-72,077	-36,039	-72,077	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT	-74,318	-74,318
11,079	6,700	5,892	14,666	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES	6,700	6,700
44,038	74,000	13,773	54,576	CFSADM	22250	REPAIR OF EQUIPMENT	74,000	74,000
0	40,000	0	40,000	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT	10,000	10,000
189,719	47,500	99,515	199,663	CFSADM	22538	SUPPLIES & EXPENSES	139,500	139,500
0	3,500	0	110	CFSADM	22646	TRAVEL EXPENSE	3,500	3,500
42,016	39,800	13,054	37,830	CFSADM	22700	ELECTRICITY	39,800	39,800
2,390	2,900	899	1,587	CFSADM	22736	TELEPHONE	2,900	2,900
12,007	5,500	4,679	5,500	CFSADM	22745	WATER	5,500	5,500
1,404	22,000	2,299	7,979	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION	10,000	10,000
16,200	19,800	0	19,800	CFSADM	31260	INSURANCE	44,900	44,900
0	17,200	0	17,200	CFSADM	32755	VEHICLE LEASES	17,200	17,200
13,665	15,000	7,107	15,923	CFSADM	32781	WASTE REMOVAL	15,000	15,000

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	CFSADM	51176	CFS GENERATOR	380,400	380,400
0	0	0	0	CFSADM	51180	EQUIPMENT REPLACEMENT	593,300	593,300
0	0	0	0	CFSADM	51181	HYDRONIC SYSTEM	1,836,400	1,836,400
0	-103,703	0	-103,703	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-2,810,100	-2,810,100
0	30,000	0	30,000	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	0	0
0	26,518	0	26,518	CFSADM	59015	CFS CONVECTION STEAMER	0	0
14,689	47,184	26,277	47,184	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	0	0
4	0	0	0	CFSADM	60818	DEBT DISCOUNT	0	0
19	0	0	0	CFSADM	60819	DEBT SERVICE COSTS	0	0
139,357	0	57,715	57,715	CFSADM	63000	OPERATING TRANSFER OUT-INV INC	0	0
6,346,597	**6,974,381**	**3,059,040**	**6,493,275**	**TOTAL EXPS-Org CFSADM**			**7,026,275**	**7,006,875**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
6,015,119	6,814,030	3,023,315	6,413,787	CFSADM	83930	FOOD SERVICE REVENUE	6,814,030	6,794,630
142,608	0	59,111	59,111	CFSADM	84520	INVESTMENT INCOME	0	0
961	0	0	0	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	0	0
13,986	106,014	0	106,014	CFSADM	84974	BORROWING PROCEEDS	2,810,100	2,810,100
2,212	0	0	0	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
-13,986	-103,703	0	-103,703	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	-2,810,100	-2,810,100
6,160,900	**6,816,341**	**3,082,426**	**6,475,209**	**TOTAL REVS-Org CFSADM**			**6,814,030**	**6,794,630**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
77,056,682	111,157,514	37,247,446	110,470,988	TOTAL EXPS FOR AGENCY 15	-ADMINISTRATION	58,189,310	58,359,007
53,550,672	66,304,810	12,435,082	66,540,815	TOTAL REVS FOR AGENCY 15	-ADMINISTRATION	33,731,193	33,882,493

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **18 TREASURER**

BUD GROUP: **18-000-00 TREASURER**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
464,247	478,800	216,274	472,952	TREAS	10009	SALARIES AND WAGES	475,900	471,100
0	1,000	0	1,000	TREAS	10027	OVERTIME	1,000	1,000
32,044	33,300	15,031	32,869	TREAS	10099	RETIREMENT FUND	33,200	34,100
35,244	36,700	16,364	36,000	TREAS	10108	SOCIAL SECURITY	36,500	36,100
81,701	98,300	46,385	91,338	TREAS	10117	HEALTH	105,000	105,000
4,095	4,300	1,763	4,163	TREAS	10153	DENTAL	4,500	4,500
486	500	243	486	TREAS	10171	DISABILITY INSURANCE	500	500
341	400	156	395	TREAS	10180	LIFE INSURANCE	400	400
93	0	0	0	TREAS	10185	FSA ADMINISTRATION FEE	0	0
1,100	1,300	0	1,300	TREAS	10189	WORKERS COMPENSATION	1,300	1,300
42,915	0	0	0	TREAS	20533	CHARGE BACK OF REFUNDED TAXES	0	0
791	3,000	253	3,000	TREAS	20648	CONFERENCES AND TRAINING	3,000	3,000
2,759	5,000	2,625	5,000	TREAS	20811	DCSO PROCESS FEES	5,000	5,000
0	19,485	0	19,485	TREAS	20833	DELINQUENT PERSONAL PROP TAXES	0	0
100	200	100	200	TREAS	21584	MEMBERSHIP FEES	200	200
54,193	50,500	40,739	54,193	TREAS	21990	PRINTING TAX BILLS	60,000	60,000
32,615	54,500	12,673	32,087	TREAS	22043	PRTNG STA & OFFICE SUPPLIES	54,500	54,500
59	2,000	0	2,000	TREAS	22250	REPAIR OF EQUIPMENT	2,000	2,000
67,000	120,000	110,770	120,000	TREAS	22435	SOFTWARE MAINTENANCE	120,000	120,000
43,238	95,000	5,443	70,667	TREAS	22556	TAX DEED EXPENSE	95,000	95,000
194	500	148	500	TREAS	22646	TRAVEL EXPENSE	500	500
652	600	216	408	TREAS	22736	TELEPHONE	600	600
0	15,000	8,971	8,971	TREAS	30315	ADVERTISING & PUBLISHING	15,000	15,000
41,366	136,000	17,863	44,091	TREAS	30414	BANK SERVICE CHARGES	88,806	88,806
4,995	6,000	3,490	4,995	TREAS	30553	CHECK SCANNER SOFTWARE SUPPOR	6,000	6,000
3,900	3,800	0	3,800	TREAS	31260	INSURANCE	4,000	4,000
30,065	35,000	13,077	44,852	TREAS	31593	MESSENGER SERVICE	35,000	35,000
171,900	171,900	0	171,900	TREAS	31627	MIS PROJECT LEADER-POS	171,900	171,900
0	12,500	4,762	9,762	TREAS	32155	SEC. 75.20 WRITE OFF	12,500	12,500
27,100	43,900	0	43,900	TREAS	32334	SENIOR PLANNER-POS	43,900	43,900
1,143,192	**1,429,485**	**517,347**	**1,280,314**	**TOTAL EXPS-Org TREAS**			**1,376,206**	**1,371,906**
REVENUES								
1,560,481	1,513,250	662,022	1,568,614	TREAS	80150	STATUTORY INTEREST	1,513,250	1,513,250
802,238	870,939	391,047	799,316	TREAS	80180	STATUTORY PENALTY	870,939	870,939
143,613	118,000	135,499	144,213	TREAS	80285	PAYMENT IN LIEU OF TAXES	118,000	118,000
276,186	1,000	34,803	128,948	TREAS	82490	TREASURERS FEES	1,000	1,000
9,786,214	9,542,060	5,869,507	9,542,060	TREAS	84520	INVESTMENT INCOME	9,542,060	9,542,060

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
321,533	225,000	110,831	225,000	TREAS	84835	USE-VALUE PENALTIES	225,000	225,000
65,111	42,218	0	42,218	TREAS	84855	TAX DEED TITLE WORK REVENUE	42,218	42,218
14,755	0	273,968	273,968	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS	0	0
687,159	44,500	231,310	231,310	TREAS	89100	OPERATING TRANSFER IN-INV INC	44,500	44,500
13,657,290	**12,356,967**	**7,708,987**	**12,955,647**	**TOTAL REVS-Org TREAS**			**12,356,967**	**12,356,967**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
1,143,192	1,429,485	517,347	1,280,314	TOTAL EXPS FOR AGENCY 18	-TREASURER	1,376,206	1,371,906
13,657,290	12,356,967	7,708,987	12,955,647	TOTAL REVS FOR AGENCY 18	-TREASURER	12,356,967	12,356,967

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **21 CORPORATION COUNSEL**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,390,172	1,500,500	588,912	1,332,921	CRPCGNOP	10009	SALARIES AND WAGES	1,216,447	1,202,347
11,023	12,000	3,303	11,023	CRPCGNOP	10072	LIMITED TERM EMPLOYEES	12,000	12,000
95,953	104,300	40,929	92,635	CRPCGNOP	10099	RETIREMENT FUND	84,623	87,123
97,923	107,400	44,631	95,429	CRPCGNOP	10108	SOCIAL SECURITY	90,289	88,089
195,534	268,700	103,566	218,595	CRPCGNOP	10117	HEALTH	248,706	248,706
28,013	28,700	65,734	65,734	CRPCGNOP	10126	HEALTH-RETIREES	67,500	67,500
9,972	12,100	3,840	10,025	CRPCGNOP	10153	DENTAL	10,851	10,851
229	800	0	0	CRPCGNOP	10171	DISABILITY INSURANCE	0	0
617	700	130	495	CRPCGNOP	10180	LIFE INSURANCE	480	480
186	300	0	300	CRPCGNOP	10185	FSA ADMINISTRATION FEE	300	300
20,300	7,100	0	7,100	CRPCGNOP	10189	WORKERS COMPENSATION	6,800	6,800
6,851	4,300	6,689	6,689	CRPCGNOP	10225	PROFESSIONAL DUES	3,798	3,798
0	-30,000	0	0	CRPCGNOP	10250	SALARY SAVINGS	-28,300	-28,000
1,937	2,750	419	2,750	CRPCGNOP	20648	CONFERENCES AND TRAINING	2,750	2,750
636	2,750	279	2,750	CRPCGNOP	20675	CONTINUING EDUCATION	2,750	2,750
668	1,500	1,150	1,500	CRPCGNOP	20811	DCSO PROCESS FEES	1,500	1,500
999	2,000	1,018	2,000	CRPCGNOP	20873	DISBURSEMENTS FOR LEGAL ACTION	2,000	2,000
0	1,900	0	1,900	CRPCGNOP	21008	EXPERT WITNESS	1,900	1,900
1,195	5,500	1,463	4,181	CRPCGNOP	21413	LIBRARY	5,500	5,500
0	0	0	0	CRPCGNOP	21584	MEMBERSHIP FEES	2,500	2,500
6,930	11,400	3,377	8,185	CRPCGNOP	22043	PRTNG STA & OFFICE SUPPLIES	11,400	11,400
0	500	0	500	CRPCGNOP	22250	REPAIR OF EQUIPMENT	500	500
29	2,120	19	147	CRPCGNOP	22646	TRAVEL EXPENSE	2,120	2,120
9,637	12,600	7,956	12,618	CRPCGNOP	22736	TELEPHONE	28,099	28,099
12,000	11,500	0	11,500	CRPCGNOP	31260	INSURANCE	12,300	12,300
0	1,000	106	106	CRPCGNOP	32457	SPECIAL ATTORNEY FEES	1,000	1,000
1,890,803	**2,072,420**	**873,519**	**1,889,083**	**TOTAL EXPS-Org CRPCGNOP**			**1,787,813**	**1,774,313**
REVENUES								
175,050	189,859	0	189,859	CRPCGNOP	80075	GROUNDWATER INITIATIVE REVENUE	191,382	191,382
179,586	235,651	0	235,651	CRPCGNOP	82982	SERVICES TO AIRPORT	252,006	252,006
18,767	23,045	0	23,045	CRPCGNOP	82985	CORPORATION COUNSEL REVENUE	23,045	23,045
0	1,000	0	1,000	CRPCGNOP	82987	COLLECTION OF DELINQUENT ACCTS	1,000	1,000
0	5,500	0	5,500	CRPCGNOP	82988	SERVICES TO COUNTY AGENCIES	5,500	5,500
373,403	**455,055**	**0**	**455,055**	**TOTAL REVS-Org CRPCGNOP**			**472,933**	**472,933**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **21 CORPORATION COUNSEL**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,519,866	1,594,400	719,932	1,598,351	CRPCPERM	10009	SALARIES AND WAGES	1,646,500	1,630,000
0	400	0	400	CRPCPERM	10027	OVERTIME	400	400
0	22,400	0	22,400	CRPCPERM	10072	LIMITED TERM EMPLOYEES	22,400	22,400
103,908	110,900	49,788	110,827	CRPCPERM	10099	RETIREMENT FUND	114,500	117,500
110,712	120,900	54,057	117,830	CRPCPERM	10108	SOCIAL SECURITY	125,300	123,400
383,093	466,400	230,061	452,346	CRPCPERM	10117	HEALTH	518,000	518,000
24,243	15,700	15,608	15,608	CRPCPERM	10126	HEALTH-RETIREES	0	0
20,464	21,100	9,248	21,815	CRPCPERM	10153	DENTAL	23,200	23,200
249	300	278	678	CRPCPERM	10171	DISABILITY INSURANCE	400	400
524	600	247	679	CRPCPERM	10180	LIFE INSURANCE	800	800
279	300	0	300	CRPCPERM	10185	FSA ADMINISTRATION FEE	300	300
7,400	5,800	0	5,800	CRPCPERM	10189	WORKERS COMPENSATION	5,600	5,600
0	0	-370	0	CRPCPERM	10198	UNEMPLOYMENT COMPENSATION	0	0
4,232	4,100	5,486	5,486	CRPCPERM	10225	PROFESSIONAL DUES	5,100	5,100
0	-31,900	0	0	CRPCPERM	10250	SALARY SAVINGS	-33,000	-32,700
0	2,000	0	2,000	CRPCPERM	20528	CASE MEDIATION TRAINING	2,000	2,000
2,066	5,700	249	3,200	CRPCPERM	20648	CONFERENCES AND TRAINING	5,700	5,700
1,504	1,400	800	1,400	CRPCPERM	20675	CONTINUING EDUCATION	1,400	1,400
635	21,750	83	1,750	CRPCPERM	20811	DCSO PROCESS FEES	21,750	21,750
16,424	25,000	7,023	16,670	CRPCPERM	20873	DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000
0	15,000	0	1,921	CRPCPERM	21008	EXPERT WITNESS	15,000	15,000
2,110	2,100	487	2,110	CRPCPERM	21413	LIBRARY	2,100	2,100
7,893	13,000	3,308	10,209	CRPCPERM	22043	PRTNG STA & OFFICE SUPPLIES	13,000	13,000
0	10,000	0	10,000	CRPCPERM	22452	SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000
390	2,000	0	2,000	CRPCPERM	22636	TRANSLATION SERVICES	2,000	2,000
1,238	2,720	128	2,720	CRPCPERM	22646	TRAVEL EXPENSE	2,720	2,720
12,870	13,900	11,495	199,979	CRPCPERM	22736	TELEPHONE	21,443	21,443
12,272	12,993	13,533	13,533	CRPCPERM	30533	CASE MGMT SOFTWARE MAINTENANC	12,993	12,993
3,000	2,900	0	2,900	CRPCPERM	31260	INSURANCE	3,100	3,100
2,235,371	**2,461,863**	**1,121,440**	**2,622,912**	**TOTAL EXPS-Org CRPCPERM**			**2,567,706**	**2,552,606**
REVENUES								
545,243	587,789	0	587,789	CRPCPERM	82989	4E PROGRAM REVENUE	589,564	589,564
545,243	**587,789**	**0**	**587,789**	**TOTAL REVS-Org CRPCPERM**			**589,564**	**589,564**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **GENERAL GOVERNMENT** *AGENCY:* **21 CORPORATION COUNSEL**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
5,012,556	5,189,600	2,339,045	5,086,169	CRPCCHLD	10009	SALARIES AND WAGES	5,261,300	5,208,700
480	1,900	0	480	CRPCCHLD	10027	OVERTIME	1,900	1,900
87,409	26,100	47,032	85,905	CRPCCHLD	10072	LIMITED TERM EMPLOYEES	26,100	26,100
349,630	360,900	162,723	353,664	CRPCCHLD	10099	RETIREMENT FUND	365,800	375,400
380,386	396,600	178,717	389,041	CRPCCHLD	10108	SOCIAL SECURITY	402,800	398,500
1,425,258	1,764,700	836,645	1,647,713	CRPCCHLD	10117	HEALTH	1,900,200	1,900,200
159,666	156,200	126,366	126,366	CRPCCHLD	10126	HEALTH-RETIREES	109,500	109,500
80,991	87,300	35,901	84,567	CRPCCHLD	10153	DENTAL	90,100	90,100
2,836	2,000	1,402	2,632	CRPCCHLD	10171	DISABILITY INSURANCE	2,700	2,700
1,871	2,000	853	2,219	CRPCCHLD	10180	LIFE INSURANCE	2,300	2,300
465	600	0	600	CRPCCHLD	10185	FSA ADMINISTRATION FEE	600	600
23,900	30,100	0	30,100	CRPCCHLD	10189	WORKERS COMPENSATION	24,300	24,300
0	1,500	0	1,500	CRPCCHLD	10198	UNEMPLOYMENT COMPENSATION	1,500	1,500
4,628	4,300	4,946	4,946	CRPCCHLD	10225	PROFESSIONAL DUES	4,300	4,300
0	-103,800	0	0	CRPCCHLD	10250	SALARY SAVINGS	-105,300	-104,200
0	1,000	0	1,000	CRPCCHLD	20625	COMMUNITY ACCESS DAY	1,000	1,000
15,872	22,000	9,186	22,000	CRPCCHLD	20648	CONFERENCES AND TRAINING	22,000	22,000
0	4,000	400	4,000	CRPCCHLD	20675	CONTINUING EDUCATION	4,000	4,000
178,854	200,000	61,554	200,000	CRPCCHLD	20811	DCSO PROCESS FEES	200,000	200,000
30,714	59,000	16,055	35,386	CRPCCHLD	21143	PATERNITY TESTS	59,000	59,000
929	1,000	635	929	CRPCCHLD	21413	LIBRARY	1,000	1,000
139,023	114,560	67,133	147,850	CRPCCHLD	22043	PRTNG STA & OFFICE SUPPLIES	114,560	114,560
277	700	600	600	CRPCCHLD	22250	REPAIR OF EQUIPMENT	700	700
54,828	44,000	28,525	60,442	CRPCCHLD	22376	SHERIFF &/OR PROCESSING FEES	44,000	44,000
33,367	17,000	6,863	24,737	CRPCCHLD	22628	RECORDS & WITNESS FEES	17,000	17,000
0	940	174	375	CRPCCHLD	22646	TRAVEL EXPENSE	940	940
4,209	7,070	361	3,932	CRPCCHLD	22736	TELEPHONE	7,070	7,070
5,000	4,800	0	4,800	CRPCCHLD	31260	INSURANCE	5,100	5,100
0	700	0	700	CRPCCHLD	32223	RENTAL OF EQUIPMENT	700	700
7,993,150	**8,396,770**	**3,925,114**	**8,322,653**	**TOTAL EXPS-Org CRPCCHLD**			**8,565,170**	**8,518,970**
REVENUES								
25,348	28,000	17,596	43,002	CRPCCHLD	80395	PATERNITY TEST FEES	28,000	28,000
6,519,116	5,708,399	1,797,296	5,708,399	CRPCCHLD	80397	FEDERAL REIMBURSEMENT	5,699,080	5,668,580
377,763	806,700	0	806,700	CRPCCHLD	80400	PERFORMANCE FUNDS	806,700	806,700
915	11,000	407	924	CRPCCHLD	82880	RECEIVING & DISBURSING FEES	11,000	11,000
0	0	15	15	CRPCCHLD	82970	MISCELLANEOUS GENERAL REVENUE	0	0

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **21 CORPORATION COUNSEL**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
6,923,142	6,554,099	1,815,314	6,559,040	TOTAL REVS-Org CRPCCHLD	6,544,780	6,514,280

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **21 CORPORATION COUNSEL**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
12,119,324	12,931,053	5,920,073	12,834,648	TOTAL EXPS FOR AGENCY 21	-CORPORATION COUNSEL	12,920,689	12,845,889
7,841,789	7,596,943	1,815,314	7,601,884	TOTAL REVS FOR AGENCY 21	-CORPORATION COUNSEL	7,607,277	7,576,777

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,060,383	1,085,800	491,207	1,062,001	REGDEEDS	10009	SALARIES AND WAGES	1,095,900	1,084,900
0	700	0	700	REGDEEDS	10027	OVERTIME	700	700
0	22,300	0	22,300	REGDEEDS	10072	LIMITED TERM EMPLOYEES	1,706	1,706
73,191	75,500	34,139	73,808	REGDEEDS	10099	RETIREMENT FUND	76,300	78,200
79,436	84,900	36,631	80,297	REGDEEDS	10108	SOCIAL SECURITY	83,894	83,094
291,364	350,800	160,240	313,849	REGDEEDS	10117	HEALTH	363,700	363,700
17,014	17,600	7,324	17,140	REGDEEDS	10153	DENTAL	18,400	18,400
659	700	290	715	REGDEEDS	10180	LIFE INSURANCE	800	800
186	200	0	200	REGDEEDS	10185	FSA ADMINISTRATION FEE	200	200
400	400	0	400	REGDEEDS	10189	WORKERS COMPENSATION	800	800
0	-21,800	0	0	REGDEEDS	10250	SALARY SAVINGS	-22,000	-21,800
2,268	7,840	1,854	7,840	REGDEEDS	20648	CONFERENCES AND TRAINING	7,840	7,840
14,149	37,500	0	37,500	REGDEEDS	20760	CUSTOMER SERVICE	37,500	37,500
520	1,000	125	1,000	REGDEEDS	21584	MEMBERSHIP FEES	1,000	1,000
49,790	88,800	19,673	38,126	REGDEEDS	22043	PRTNG STA & OFFICE SUPPLIES	73,800	73,800
3,662	15,250	3,589	3,744	REGDEEDS	22250	REPAIR OF EQUIPMENT	10,250	10,250
1,738	6,200	407	1,655	REGDEEDS	22736	TELEPHONE	6,200	6,200
128,947	129,000	96,710	129,000	REGDEEDS	30643	COMPUTER SOFTWARE LEASE	129,000	129,000
3,400	3,100	0	3,100	REGDEEDS	31260	INSURANCE	3,200	3,200
49,256	55,000	21,620	53,194	REGDEEDS	31382	LAREDO INTERNET SERVICE	55,000	55,000
1,776,364	**1,960,790**	**873,809**	**1,846,569**	**TOTAL EXPS-Org REGDEEDS**			**1,944,190**	**1,934,490**
REVENUES								
3,062,041	2,696,200	1,640,451	3,278,815	REGDEEDS	80120	CO SHARE TRANSFER FEE	2,996,200	2,996,200
326,038	258,200	167,021	334,017	REGDEEDS	82515	CUSTOMER SERVICE LAREDO REV.	294,332	294,332
1,001,368	1,261,900	391,871	922,270	REGDEEDS	82520	RE RECORDING FEES	961,900	961,900
264,655	237,000	147,831	272,713	REGDEEDS	82524	VITAL RECORDS FEES REVENUE	237,000	237,000
4,654,102	**4,453,300**	**2,347,174**	**4,807,815**	**TOTAL REVS-Org REGDEEDS**			**4,489,432**	**4,489,432**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **24 REGISTER OF DEEDS**

BUD GROUP: **24-000-00 REGISTER OF DEEDS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,776,364	1,960,790	873,809	1,846,569	TOTAL EXPS FOR AGENCY 24	-REGISTER OF DEEDS	1,944,190	1,934,490
4,654,102	4,453,300	2,347,174	4,807,815	TOTAL REVS FOR AGENCY 24	-REGISTER OF DEEDS	4,489,432	4,489,432

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **27 MISCELLANEOUS APPROPRIATION**
BUD GROUP: **27-129-00 MISCELLANEOUS APPROPRIATIONS: ALLIANT ENERGY SUBSIDIZED EVEN**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	20,000	0	20,000	AECSUBZ	20316	AEC CREDITS	20,000	20,000
32,822	32,822	19,187	32,822	AECSUBZ	20547	CIVIC EVENTS	32,822	32,822
3,700	3,700	0	3,700	AECSUBZ	20959	EMPTY STOCKING CLUB	3,700	3,700
26,175	96,914	2,500	96,914	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC	25,000	25,000
5,600	5,600	0	5,600	AECSUBZ	22170	RED CROSS BLOODMOBILE	5,600	5,600
17,000	17,000	0	17,000	AECSUBZ	22834	WORLD DAIRY EXPO	17,000	17,000
85,297	**176,036**	**21,687**	**176,036**	**TOTAL EXPS-Org AECSUBZ**			**104,122**	**104,122**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **GENERAL GOVERNMENT** ***AGENCY:*** **27 MISCELLANEOUS APPROPRIATION**
BUD GROUP: **27-130-00 MISCELLANEOUS APPROPRIATIONS: PERSONNEL INITIATIVES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	PRIHRNG	10251	2026 PERSONNEL SAVING ESTIMATE	0	-1,000,000
0	**0**	**0**	**0**	**TOTAL EXPS-Org PRIHRNG**			**0**	**-1,000,000**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **27 MISCELLANEOUS APPROPRIATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
14,500	14,500	0	14,500	GMCVB	22478	SPORTS COMMISSION	14,500	14,500
38,600	38,600	18,750	38,800	GMCVB	22480	SPORTS DEVELOPMENT INCENTIVES	38,600	38,600
259,000	259,000	163,850	259,000	GMCVB	31706	CONTROL ACCOUNT ONLY	246,500	246,500
312,100	**312,100**	**182,600**	**312,300**	**TOTAL EXPS-Org GMCVB**			**299,600**	**299,600**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **27 MISCELLANEOUS APPROPRIATION**

BUD GROUP: **27-502-00 MISCELLANEOUS APPROPRIATIONS: DANE COUNTY HISTORICAL SOCIETY**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
14,967	14,967	14,967	14,967	DCHISTSC	31706	CONTROL ACCOUNT ONLY	14,367	14,367
14,967	**14,967**	**14,967**	**14,967**	**TOTAL EXPS-Org DCHISTSC**			**14,367**	**14,367**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **27 MISCELLANEOUS APPROPRIATION**

BUD GROUP: **27-502-00 MISCELLANEOUS APPROPRIATIONS: DANE COUNTY HISTORICAL SOCIETY**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
412,364	503,103	219,254	503,303	TOTAL EXPS FOR AGENCY 27	-MISCELLANEOUS APPROPR	418,089	-581,911
0	0	0	0	TOTAL REVS FOR AGENCY 27	-MISCELLANEOUS APPROPR	0	0

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **28 PRETRIAL SERVICES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
702,938	779,600	334,965	727,034	PRETRIAL	10009	SALARIES AND WAGES	776,300	768,500
2,976	0	0	0	PRETRIAL	10027	OVERTIME	0	0
48,716	54,200	23,280	50,734	PRETRIAL	10099	RETIREMENT FUND	54,000	55,400
53,767	59,700	25,412	55,633	PRETRIAL	10108	SOCIAL SECURITY	59,400	58,800
177,727	215,800	107,595	212,013	PRETRIAL	10117	HEALTH	245,400	245,400
19,132	28,900	35,072	35,072	PRETRIAL	10126	HEALTH-RETIREES	36,200	36,200
10,552	11,300	5,142	11,969	PRETRIAL	10153	DENTAL	12,900	12,900
1,001	1,100	333	596	PRETRIAL	10171	DISABILITY INSURANCE	800	800
219	300	74	167	PRETRIAL	10180	LIFE INSURANCE	300	300
93	100	0	100	PRETRIAL	10185	FSA ADMINISTRATION FEE	100	100
2,400	2,800	0	2,800	PRETRIAL	10189	WORKERS COMPENSATION	2,900	2,900
500	1,500	184	1,500	PRETRIAL	20648	CONFERENCES AND TRAINING	1,500	1,500
0	14,000	6,298	14,000	PRETRIAL	20925	DRUG TESTING	1,000	1,000
22,389	8,000	4,010	14,721	PRETRIAL	22043	PRTNG STA & OFFICE SUPPLIES	7,028	7,028
0	100	0	100	PRETRIAL	22250	REPAIR OF EQUIPMENT	100	100
137	201	0	201	PRETRIAL	22646	TRAVEL EXPENSE	201	201
18,816	3,599	2	9,816	PRETRIAL	22736	TELEPHONE	3,599	3,599
7,652	20,000	5,592	9,139	PRETRIAL	30580	POS PEER SUPPORT	1,000	1,000
304,596	204,900	108,379	286,593	PRETRIAL	30940	ELECTRONIC MONITORING-POS	179,900	179,900
2,000	2,000	0	2,000	PRETRIAL	31260	INSURANCE	2,300	2,300
0	3,000	1,341	3,000	PRETRIAL	31273	INTERPRETER SERVICES	3,000	3,000
0	100	0	100	PRETRIAL	32223	RENTAL OF EQUIPMENT	100	100
0	13,100	10,498	13,100	PRETRIAL	32432	SOFTWARE SUBSCRIPTIONS	14,100	14,100
1,375,610	**1,424,300**	**668,176**	**1,450,388**	**TOTAL EXPS-Org PRETRIAL**			**1,402,128**	**1,395,128**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **28 PRETRIAL SERVICES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
1,375,610	1,424,300	668,176	1,450,388	TOTAL EXPS FOR AGENCY 28	-PRETRIAL SERVICES	1,402,128	1,395,128
0	0	0	0	TOTAL REVS FOR AGENCY 28	-PRETRIAL SERVICES	0	0

FUND: 1110 GENERAL FUND **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS **AGENCY:** 30 CLERK OF COURTS
BUD GROUP: 30-200-00 CLERK OF COURTS: GENERAL COURT SUPPORT

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
5,599,276	5,813,600	2,508,907	5,560,141	COCCRTSP	10009	SALARIES AND WAGES	5,935,141	5,726,841
36,907	20,900	13,688	36,574	COCCRTSP	10027	OVERTIME	20,900	20,900
17,987	47,900	35,044	35,044	COCCRTSP	10072	LIMITED TERM EMPLOYEES	47,900	47,900
24,667	37,600	10,873	24,285	COCCRTSP	10081	LIMITED TERM EMPL-COURT AIDES	37,600	37,600
387,734	405,500	175,323	388,951	COCCRTSP	10099	RETIREMENT FUND	413,927	414,127
428,231	452,910	192,833	429,030	COCCRTSP	10108	SOCIAL SECURITY	462,265	446,265
1,464,067	1,765,200	846,839	1,690,127	COCCRTSP	10117	HEALTH	1,979,632	1,924,632
231,828	141,300	256,522	256,522	COCCRTSP	10126	HEALTH-RETIREES	151,200	151,200
83,790	90,800	36,793	88,200	COCCRTSP	10153	DENTAL	96,737	94,337
1,495	2,100	954	2,246	COCCRTSP	10171	DISABILITY INSURANCE	1,500	1,500
1,977	1,900	851	2,144	COCCRTSP	10180	LIFE INSURANCE	2,247	2,247
651	900	0	900	COCCRTSP	10185	FSA ADMINISTRATION FEE	900	900
5,100	4,200	0	4,200	COCCRTSP	10189	WORKERS COMPENSATION	4,517	4,517
0	1,200	0	1,200	COCCRTSP	10198	UNEMPLOYMENT COMPENSATION	1,200	1,200
0	-116,300	0	0	COCCRTSP	10250	SALARY SAVINGS	-118,721	-114,521
0	1,600	0	1,600	COCCRTSP	20640	COMPUTER SOFTWARE	52,000	52,000
3,810	4,400	2,255	4,400	COCCRTSP	20648	CONFERENCES AND TRAINING	4,400	4,400
370,892	430,000	114,441	367,944	COCCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT	430,000	430,000
7,828	5,000	110	4,943	COCCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT	5,000	5,000
243,502	339,400	90,765	236,116	COCCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS	339,400	339,400
205	300	365	365	COCCRTSP	21584	MEMBERSHIP FEES	300	300
0	2,500	0	2,500	COCCRTSP	21620	DIGITAL IMAGING	2,500	2,500
262,947	255,479	122,219	264,688	COCCRTSP	22043	PRTNG STA & OFFICE SUPPLIES	255,000	255,000
61,432	40,500	25,597	62,814	COCCRTSP	22160	RECORD MANAGEMENT CENTER	62,000	62,000
34,863	34,465	20,943	34,465	COCCRTSP	22250	REPAIR OF EQUIPMENT	34,465	34,465
1,546	2,300	656	1,912	COCCRTSP	22646	TRAVEL EXPENSE	2,300	2,300
56,988	42,100	26,662	64,563	COCCRTSP	22736	TELEPHONE	11,000	11,000
6,250	6,250	6,250	6,250	COCCRTSP	30015	WCCA REST SUBSCRIPTION	6,250	6,250
14,192	26,252	9,576	26,397	COCCRTSP	30301	EDUCATION TO COMPETENCY PROG	26,252	26,252
3,574	7,000	2,249	3,787	COCCRTSP	30414	BANK SERVICE CHARGES	7,000	7,000
27,100	45,000	0	45,000	COCCRTSP	31260	INSURANCE	48,200	48,200
363,832	192,000	115,669	361,752	COCCRTSP	31273	INTERPRETER SERVICES	245,000	245,000
212,107	274,550	112,623	212,107	COCCRTSP	31323	JURY	274,550	274,550
17,707	4,200	7,942	18,245	COCCRTSP	31593	MESSENGER SERVICE	21,000	21,000
5,697	2,400	1,246	5,697	COCCRTSP	31629	MISCELLANEOUS COURT COSTS	2,400	2,400
149,100	149,100	149,100	149,100	COCCRTSP	31958	POS-LAW LIBRARY	149,100	149,100
78,924	91,600	26,129	77,201	COCCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV	91,600	91,600
0	500	0	500	COCCRTSP	32223	RENTAL OF EQUIPMENT	500	500
25,035	39,000	11,991	25,516	COCCRTSP	32277	REPORTER	39,000	39,000

FUND: 1110 GENERAL FUND **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS **AGENCY:** 30 CLERK OF COURTS
BUD GROUP: 30-200-00 CLERK OF COURTS: GENERAL COURT SUPPORT

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
7,754	17,000	2,698	6,332	COCCRTSP	32835	WITNESS	17,000	17,000
10,238,992	**10,682,606**	**4,928,114**	**10,503,758**	**TOTAL EXPS-Org COCCRTSP**			**11,163,162**	**10,885,862**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED
64,608	72,000	881	72,000	COCCRTSP	82121	PRP REIMBURSEMENT	72,000	72,000
373,252	642,300	167,943	371,267	COCCRTSP	82400	COUNTY ORDINANCE FORFEITURES	457,500	457,500
250,347	167,200	230,519	269,923	COCCRTSP	82401	BAIL FORFEITURES	215,000	215,000
341,027	569,000	151,150	337,655	COCCRTSP	82430	CO SHARE STATE FINES & FORFEIT	493,545	493,545
48,317	34,500	16,463	34,500	COCCRTSP	82550	4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500
380,850	549,300	168,475	387,499	COCCRTSP	82610	CLERKS FEES	549,300	549,300
388,704	447,000	183,015	380,647	COCCRTSP	82640	COUNTY FEES	447,000	447,000
10,672	10,000	5,552	11,244	COCCRTSP	82750	IID FEES FROM MUNICIPAL COURTS	10,000	10,000
32,382	38,500	16,290	32,958	COCCRTSP	82760	JURY FEES	38,500	38,500
0	5,000	0	0	COCCRTSP	82766	PASSPORT PHOTO REVENUE	5,000	5,000
0	44,700	0	0	COCCRTSP	82767	PASSPORT EXECUTION FEES	44,700	44,700
1,626,080	1,634,000	816,905	1,647,318	COCCRTSP	82770	CIRCUIT COURT BLOCK GRANT	2,384,000	2,384,000
6,599	7,800	5,882	7,814	COCCRTSP	82775	JUVENILE COMPETENCY EXAM REIMB	7,800	7,800
101,632	120,000	44,622	93,759	COCCRTSP	82776	INTERPRETER REIMBURSEMENT	120,000	120,000
248,458	230,000	142,338	272,912	COCCRTSP	82777	COURT APPOINTED COUNSEL REIMB.	230,000	230,000
122,784	294,300	68,169	129,755	COCCRTSP	82883	MISCELLANEOUS REVENUE	294,300	294,300
307,024	27,000	174,091	325,574	COCCRTSP	84640	INTEREST-CLERK OF COURTS-INVST	27,000	27,000
4,302,737	**4,892,600**	**2,192,294**	**4,374,825**	**TOTAL REVS-Org COCCRTSP**			**5,430,145**	**5,430,145**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **30 CLERK OF COURTS**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
3,364,463	3,372,900	1,482,612	3,240,044	COCCOM	10009	SALARIES AND WAGES	3,326,100	3,292,800
1,386	1,000	140	1,442	COCCOM	10027	OVERTIME	1,000	1,000
54,974	0	0	52,548	COCCOM	10072	LIMITED TERM EMPLOYEES	0	0
232,662	234,500	103,051	225,281	COCCOM	10099	RETIREMENT FUND	231,300	237,300
245,526	248,590	110,294	241,528	COCCOM	10108	SOCIAL SECURITY	249,900	245,200
784,560	949,000	452,386	894,100	COCCOM	10117	HEALTH	1,022,600	1,022,600
65,926	112,300	166,868	166,868	COCCOM	10126	HEALTH-RETIREES	129,500	129,500
40,441	41,700	17,762	42,297	COCCOM	10153	DENTAL	44,500	44,500
502	1,400	53	210	COCCOM	10171	DISABILITY INSURANCE	200	200
1,627	1,700	663	1,680	COCCOM	10180	LIFE INSURANCE	1,700	1,700
279	400	0	400	COCCOM	10185	FSA ADMINISTRATION FEE	400	400
1,300	2,300	0	2,300	COCCOM	10189	WORKERS COMPENSATION	1,500	1,500
0	200	0	200	COCCOM	10198	UNEMPLOYMENT COMPENSATION	200	200
5,176	5,300	5,507	5,507	COCCOM	10225	PROFESSIONAL DUES	5,300	5,300
0	-67,500	0	0	COCCOM	10250	SALARY SAVINGS	-66,600	-65,900
5,916	4,000	2,847	4,000	COCCOM	20675	CONTINUING EDUCATION	4,000	4,000
7,490	8,700	4,000	12,867	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN	8,700	8,700
22,616	13,400	5,341	13,400	COCCOM	20811	DCSO PROCESS FEES	13,400	13,400
44,338	35,000	22,460	38,633	COCCOM	22043	PRTNG STA & OFFICE SUPPLIES	35,000	35,000
22	1,700	30	1,700	COCCOM	22646	TRAVEL EXPENSE	1,700	1,700
2,846	3,700	-13	3,491	COCCOM	22736	TELEPHONE	3,700	3,700
0	200	0	200	COCCOM	31629	MISCELLANEOUS COURT COSTS	200	200
822	11,500	30	11,500	COCCOM	32277	REPORTER	11,500	11,500
4,882,872	**4,981,990**	**2,374,031**	**4,960,196**	**TOTAL EXPS-Org COCCOM**			**5,025,800**	**4,994,500**
REVENUES								
1,469,672	1,113,300	355,444	1,113,300	COCCOM	82555	4D PROGRAM REVENUE-FCC	1,225,000	1,225,000
15,617	27,500	10,295	16,701	COCCOM	82640	COUNTY FEES	27,500	27,500
237,092	219,000	94,878	244,417	COCCOM	82730	PROBATE FEES	219,000	219,000
10,000	10,000	0	10,000	COCCOM	82778	COURT COMMISSIONER SERVICE FEE	10,000	10,000
1,732,382	**1,369,800**	**460,617**	**1,384,418**	**TOTAL REVS-Org COCCOM**			**1,481,500**	**1,481,500**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **30 CLERK OF COURTS**

BUD GROUP: **30-204-00 CLERK OF COURTS: GUARDIAN AD LITEM**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
29,735	39,700	20,353	43,573	COCGAL	10009	SALARIES AND WAGES	45,100	44,600
0	2,800	0	1,614	COCGAL	10099	RETIREMENT FUND	3,200	3,300
1,766	3,100	967	2,743	COCGAL	10108	SOCIAL SECURITY	3,500	3,500
5,421	0	7,567	14,690	COCGAL	10117	HEALTH	16,900	16,900
355	0	364	843	COCGAL	10153	DENTAL	1,000	1,000
0	0	0	0	COCGAL	10189	WORKERS COMPENSATION	100	100
0	-800	0	0	COCGAL	10250	SALARY SAVINGS	-900	-900
0	400	0	400	COCGAL	22043	PRTNG STA & OFFICE SUPPLIES	400	400
393	1,000	109	393	COCGAL	22646	TRAVEL EXPENSE	1,000	1,000
123,540	120,000	53,670	53,670	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME	120,000	120,000
29,994	19,200	6,476	19,820	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE	19,200	19,200
229,457	158,000	83,036	231,240	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNTY	158,000	158,000
33,113	35,000	28,211	33,620	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS	35,000	35,000
454,282	453,300	253,194	453,100	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT	453,300	453,300
57,060	57,060	28,316	57,015	COCGAL	31952	POS-CASA SERVICES	57,060	57,060
965,115	**888,760**	**482,262**	**912,721**	**TOTAL EXPS-Org COCGAL**			**912,860**	**912,460**
REVENUES								
151,386	125,000	86,705	203,353	COCGAL	82790	GUARDIAN AD LITEM FEES	125,000	125,000
473,158	480,800	0	473,158	COCGAL	82795	STATE AID-GUARDIAN AD LITEM	480,800	480,800
624,544	**605,800**	**86,705**	**676,511**	**TOTAL REVS-Org COCGAL**			**605,800**	**605,800**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **30 CLERK OF COURTS**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
390,881	422,100	157,024	374,346	COCCJLAW	10009	SALARIES AND WAGES	432,000	427,700
26,234	29,400	9,315	24,419	COCCJLAW	10099	RETIREMENT FUND	30,100	30,900
29,530	32,500	11,932	28,557	COCCJLAW	10108	SOCIAL SECURITY	33,300	33,000
79,272	81,900	32,305	74,776	COCCJLAW	10117	HEALTH	129,900	129,900
4,216	3,600	1,349	4,067	COCCJLAW	10153	DENTAL	6,800	6,800
11	0	7	19	COCCJLAW	10180	LIFE INSURANCE	100	100
93	100	0	100	COCCJLAW	10185	FSA ADMINISTRATION FEE	100	100
100	1,900	0	1,900	COCCJLAW	10189	WORKERS COMPENSATION	2,700	2,700
1,684	2,500	917	2,500	COCCJLAW	10225	PROFESSIONAL DUES	2,500	2,500
0	-8,500	0	0	COCCJLAW	10250	SALARY SAVINGS	-8,700	-8,600
2,659	8,000	0	8,000	COCCJLAW	20114	CERTIFICATION EXPENSE	8,000	8,000
534,680	**573,500**	**212,849**	**518,684**	**TOTAL EXPS-Org COCCJLAW**			**636,800**	**633,100**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **30 CLERK OF COURTS**

BUD GROUP: **30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	2,300,000	0	2,300,000	COCCAP	51098	COURTROOMS A/V EQUIP UPGRADE	0	0
0	**2,300,000**	**0**	**2,300,000**	**TOTAL EXPS-Org COCCAP**			**0**	**0**
REVENUES								
0	2,300,000	0	2,300,000	COCCAP	84974	BORROWING PROCEEDS	0	0
0	**2,300,000**	**0**	**2,300,000**	**TOTAL REVS-Org COCCAP**			**0**	**0**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **30 CLERK OF COURTS**

BUD GROUP: **30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
16,621,658	19,426,856	7,997,256	19,195,359	TOTAL EXPS FOR AGENCY 30	-CLERK OF COURTS	17,738,622	17,425,922
6,659,663	9,168,200	2,739,617	8,735,754	TOTAL REVS FOR AGENCY 30	-CLERK OF COURTS	7,517,445	7,517,445

FUND: 1110 GENERAL FUND **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS **AGENCY:** 33 FAMILY COURT SERVICES

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
935,043	1,017,600	428,108	951,429	FAMCC	10009	SALARIES AND WAGES	1,007,500	997,100
0	100	0	100	FAMCC	10027	OVERTIME	100	100
41,921	17,800	19,149	41,276	FAMCC	10072	LIMITED TERM EMPLOYEES	19,200	19,200
66,973	70,800	30,188	66,559	FAMCC	10099	RETIREMENT FUND	70,100	72,000
73,713	79,300	33,733	75,459	FAMCC	10108	SOCIAL SECURITY	78,600	77,800
181,149	248,100	101,351	220,691	FAMCC	10117	HEALTH	252,100	252,100
19,580	27,800	22,586	22,586	FAMCC	10126	HEALTH-RETIREES	11,000	11,000
8,926	11,400	4,411	11,897	FAMCC	10153	DENTAL	12,400	12,400
516	0	223	323	FAMCC	10171	DISABILITY INSURANCE	800	800
412	500	196	496	FAMCC	10180	LIFE INSURANCE	500	500
186	200	0	200	FAMCC	10185	FSA ADMINISTRATION FEE	200	200
5,100	5,200	0	5,200	FAMCC	10189	WORKERS COMPENSATION	5,000	5,000
10,000	10,000	0	10,000	FAMCC	20605	COMMISSIONERS SERVICES TO FCCS	10,000	10,000
6,813	3,200	4,905	4,905	FAMCC	20675	CONTINUING EDUCATION	3,200	3,200
0	100	0	100	FAMCC	21413	LIBRARY	100	100
30,083	10,000	8,356	20,136	FAMCC	22043	PRTNG STA & OFFICE SUPPLIES	10,000	10,000
0	300	0	25	FAMCC	22250	REPAIR OF EQUIPMENT	300	300
0	681	0	681	FAMCC	22278	RESOURCE BOOKLET	0	0
558	100	0	158	FAMCC	22646	TRAVEL EXPENSE	100	100
638	800	7	625	FAMCC	22736	TELEPHONE	800	800
11,820	11,900	0	11,900	FAMCC	30533	CASE MGMT SOFTWARE MAINTENANC	11,900	11,900
2,400	2,300	0	2,300	FAMCC	31260	INSURANCE	2,400	2,400
0	100	0	100	FAMCC	31273	INTERPRETER SERVICES	100	100
1,395,829	**1,518,281**	**653,213**	**1,447,146**	**TOTAL EXPS-Org FAMCC**			**1,496,400**	**1,487,100**
REVENUES								
22,855	44,100	9,972	23,485	FAMCC	80431	PARENT EDUCATION	44,100	44,100
108,204	132,700	42,056	100,045	FAMCC	80432	STUDY FEES	132,700	132,700
13,604	21,000	5,133	12,904	FAMCC	80433	MEDIATION FEES	21,000	21,000
24,720	32,000	11,040	25,440	FAMCC	80435	FILING FEES-COURT ACTIONS-FAM	32,000	32,000
151,920	117,500	65,840	154,280	FAMCC	80437	MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500
14,025	11,000	6,225	12,900	FAMCC	80440	FILING FEES-REV OF COURT ORDER	11,000	11,000
0	4,500	0	0	FAMCC	81873	DOMESTIC PARTNER CERTIFICATE	4,500	4,500
2,069	4,000	1,312	1,932	FAMCC	82280	PHOTOCOPY FEES	4,000	4,000
2,700	8,400	2,885	2,886	FAMCC	82281	BRIEF FOCUSED ASSESSMENT FEES	8,400	8,400
340,098	**375,200**	**144,464**	**333,872**	**TOTAL REVS-Org FAMCC**			**375,200**	**375,200**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **33 FAMILY COURT SERVICES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
21,500	51,500	0	51,500	FAMCSCAP	57148	CASE MANAGEMENT SOFTWARE	0	0
21,500	**51,500**	**0**	**51,500**	**TOTAL EXPS-Org FAMCSCAP**			**0**	**0**
REVENUES								
43,000	30,000	0	30,000	FAMCSCAP	84974	BORROWING PROCEEDS	0	0
43,000	**30,000**	**0**	**30,000**	**TOTAL REVS-Org FAMCSCAP**			**0**	**0**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **33 FAMILY COURT SERVICES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,417,329	1,569,781	653,213	1,498,646	TOTAL EXPS FOR AGENCY 33	-FAMILY COURT SERVICES	1,496,400	1,487,100
383,098	405,200	144,464	363,872	TOTAL REVS FOR AGENCY 33	-FAMILY COURT SERVICES	375,200	375,200

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **36 MEDICAL EXAMINER**

BUD GROUP: **36-000-00 MEDICAL EXAMINER**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
2,674,157	2,992,000	1,249,889	2,772,301	MEDEXAM	10009	SALARIES AND WAGES	2,949,600	2,919,400
47,002	70,100	10,633	44,529	MEDEXAM	10027	OVERTIME	70,100	70,100
252,765	274,869	117,657	248,171	MEDEXAM	10072	LIMITED TERM EMPLOYEES	321,400	321,400
176,301	210,400	90,997	199,121	MEDEXAM	10099	RETIREMENT FUND	210,000	215,400
190,880	216,000	102,892	200,266	MEDEXAM	10108	SOCIAL SECURITY	227,500	224,600
383,885	546,200	249,916	509,025	MEDEXAM	10117	HEALTH	604,800	604,800
78,245	72,400	86,449	86,449	MEDEXAM	10126	HEALTH-RETIREES	38,800	38,800
21,503	27,700	9,886	24,720	MEDEXAM	10153	DENTAL	27,200	27,200
3,372	3,500	1,776	3,656	MEDEXAM	10171	DISABILITY INSURANCE	3,400	3,400
517	600	246	668	MEDEXAM	10180	LIFE INSURANCE	800	800
93	200	0	200	MEDEXAM	10185	FSA ADMINISTRATION FEE	200	200
29,500	26,000	0	26,000	MEDEXAM	10189	WORKERS COMPENSATION	25,600	25,600
2,781	0	0	0	MEDEXAM	10198	UNEMPLOYMENT COMPENSATION	0	0
2,250	0	970	2,250	MEDEXAM	10207	PROTECTIVE WEAR	0	0
0	-59,900	0	0	MEDEXAM	10250	SALARY SAVINGS	-58,600	-58,000
3,910	5,000	1,220	3,910	MEDEXAM	20096	PREEMPLOYMENT TESTING	5,000	5,000
2,063	10,000	452	2,217	MEDEXAM	20520	CADAVER K9 PROGRAM EXPENSE	10,000	10,000
2,500	4,000	508	2,500	MEDEXAM	20612	COMMUNICATION EQUIPMENT REPAIR	4,000	4,000
12,524	15,000	3,727	15,000	MEDEXAM	20648	CONFERENCES AND TRAINING	15,000	15,000
147,405	187,671	58,560	188,402	MEDEXAM	20711	CONVEYANCES	0	0
7,583	7,000	1,785	7,000	MEDEXAM	21029	FINAL DISPOSITION EXPENSE	22,000	22,000
49,666	45,107	21,538	55,371	MEDEXAM	21674	MORGUE SUPPLIES	62,255	62,255
56,794	50,100	25,220	60,064	MEDEXAM	21809	OPERATING EQUIPMENT EXPENSE	71,700	71,700
18,486	25,245	6,826	14,947	MEDEXAM	22043	PRTNG STA & OFFICE SUPPLIES	21,045	21,045
52,191	39,500	0	39,500	MEDEXAM	22632	TRANSCRIPTIONS	33,500	33,500
1,403	3,955	1,842	1,842	MEDEXAM	22646	TRAVEL EXPENSE	3,955	3,955
19,648	23,500	9,420	21,800	MEDEXAM	22736	TELEPHONE	23,500	23,500
80,750	80,700	0	80,700	MEDEXAM	30180	SCANNER MAINTENANCE	84,788	84,788
18,500	18,500	12,333	18,500	MEDEXAM	30287	LODOX WARRANTY CONTRACT	19,833	19,833
7,265	7,300	7,265	7,265	MEDEXAM	30299	POWERLOAD COT MAINTENANCE	7,300	7,300
28,500	30,000	10,900	29,497	MEDEXAM	30304	COVID DIAGNOSTIC SERVICES	30,000	30,000
0	0	0	0	MEDEXAM	30646	CONVEYANCES	197,055	197,055
114,048	149,200	52,326	134,679	MEDEXAM	30860	DIAGNOSTIC SERVICES	156,832	156,832
26,600	36,500	0	36,500	MEDEXAM	31260	INSURANCE	38,900	38,900
0	1,000	0	536	MEDEXAM	32223	RENTAL OF EQUIPMENT	100	100
4,513,088	**5,119,347**	**2,135,233**	**4,837,586**	**TOTAL EXPS-Org MEDEXAM**			**5,227,563**	**5,200,463**

REVENUES

FUND: 1110 GENERAL FUND **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS **AGENCY:** 36 MEDICAL EXAMINER
BUD GROUP: 36-000-00 MEDICAL EXAMINER

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,169,453	1,171,683	460,256	1,082,104	MEDEXAM	82990	CREMATION CERTIFICATES	1,218,708	1,218,708
81,390	130,000	14,000	82,204	MEDEXAM	82991	MORGUE USAGE REVENUE	130,000	130,000
41,763	7,000	15,920	15,920	MEDEXAM	82993	EXPERT SERVICES REVENUE	7,000	7,000
70,010	52,000	22,621	70,710	MEDEXAM	82998	AUTOPSY REVENUE	52,000	52,000
265,386	256,180	67,012	256,180	MEDEXAM	83011	ROCK COUNTY-AUTOPSY MEDICINE	285,380	285,380
49,561	60,800	12,965	60,800	MEDEXAM	83012	ROCK COUNTY-ADMIN/OVERSIGHT	63,700	63,700
54,045	52,119	13,916	52,119	MEDEXAM	83013	ROCK CNTY-FORENSIC CASE REVIEW	59,319	59,319
20,490	19,095	5,276	19,095	MEDEXAM	83014	ROCK COUNTY-PATHOLOGIST MGMT	19,795	19,795
0	0	0	0	MEDEXAM	83031	ROCK CNTY-CASE REVIEW ADMIN	26,200	26,200
0	0	0	0	MEDEXAM	83032	ROCK COUNTY-ANNUAL TRAINING	5,600	5,600
15,238	2,500	1,800	5,390	MEDEXAM	83620	MISCELLANEOUS REVENUE	2,500	2,500
16,936	0	60,350	60,350	MEDEXAM	84830	SALE OF COUNTY PROPERTY	0	0
1,784,271	**1,751,377**	**674,115**	**1,704,872**	**TOTAL REVS-Org MEDEXAM**			**1,870,202**	**1,870,202**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **36 MEDICAL EXAMINER**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
42,816	8,084	0	8,084	CPMEDEXM	51497	TABLETS	0	0
467,390	246,960	60,953	246,960	CPMEDEXM	52110	CT AREA REMODEL	0	0
38,654	4,197	4,197	4,197	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	0	0
154,155	114,343	106,552	114,343	CPMEDEXM	58925	VEHICLES & EQUIPMENT	0	0
703,015	**373,584**	**171,703**	**373,584**	**TOTAL EXPS-Org CPMEDEXM**			**0**	**0**
REVENUES								
786,500	150,000	0	150,000	CPMEDEXM	84974	BORROWING PROCEEDS	0	0
786,500	**150,000**	**0**	**150,000**	**TOTAL REVS-Org CPMEDEXM**			**0**	**0**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **36 MEDICAL EXAMINER**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
5,216,104	5,492,931	2,306,936	5,211,170	TOTAL EXPS FOR AGENCY 36	-MEDICAL EXAMINER	5,227,563	5,200,463
2,570,771	1,901,377	674,115	1,854,872	TOTAL REVS FOR AGENCY 36	-MEDICAL EXAMINER	1,870,202	1,870,202

FUND: 1110 GENERAL FUND **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS **AGENCY:** 39 DISTRICT ATTORNEY
BUD GROUP: 39-208-00 DISTRICT ATTORNEY: CRMNL&TRFFC-ADULT

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
2,444,195	2,562,100	1,135,149	2,491,994	DACTA	10009	SALARIES AND WAGES	2,573,325	2,549,025
33,850	33,600	15,245	32,582	DACTA	10018	INCENTIVE	33,600	33,600
34,980	8,200	6,823	34,556	DACTA	10027	OVERTIME	8,200	8,200
144,011	75,300	58,849	142,030	DACTA	10072	LIMITED TERM EMPLOYEES	75,300	75,300
191,980	200,600	88,883	196,068	DACTA	10099	RETIREMENT FUND	201,692	205,892
7,200	7,500	0	7,500	DACTA	10101	LTE-UW LAW STUDENT INTERNS	7,500	7,500
200,937	205,700	90,626	204,236	DACTA	10108	SOCIAL SECURITY	206,508	204,608
741,419	897,700	441,948	873,853	DACTA	10117	HEALTH	1,000,583	1,000,583
132,035	69,700	86,265	86,265	DACTA	10126	HEALTH-RETIREES	63,600	63,600
240	300	100	240	DACTA	10130	HEALTH-PEHP	300	300
42,321	45,100	18,212	43,177	DACTA	10153	DENTAL	45,375	45,375
1,049	800	597	1,126	DACTA	10171	DISABILITY INSURANCE	1,100	1,100
702	800	319	812	DACTA	10180	LIFE INSURANCE	900	900
186	200	0	200	DACTA	10185	FSA ADMINISTRATION FEE	200	200
24,200	23,400	0	23,400	DACTA	10189	WORKERS COMPENSATION	4,884	4,884
0	500	0	500	DACTA	10198	UNEMPLOYMENT COMPENSATION	500	500
17,018	17,500	18,131	18,131	DACTA	10225	PROFESSIONAL DUES	17,500	17,500
1,500	1,500	0	1,500	DACTA	10234	UNIFORMS	1,500	1,500
0	-52,000	0	0	DACTA	10250	SALARY SAVINGS	-53,600	-53,100
0	2,600	0	2,600	DACTA	20255	BULLETPROOF VESTS	2,600	2,600
4,341	1,100	1,473	1,473	DACTA	20648	CONFERENCES AND TRAINING	1,100	1,100
1,377	3,800	826	3,800	DACTA	20675	CONTINUING EDUCATION	3,800	3,800
105,243	102,400	40,485	102,400	DACTA	20811	DCSO PROCESS FEES	102,400	102,400
127,614	44,800	20,644	76,886	DACTA	20999	EXPERT OPINION ASSISTANCE	44,800	44,800
3,705	1,600	1,635	4,268	DACTA	21287	INVESTIGATION	1,600	1,600
21,494	4,700	11,926	24,279	DACTA	21413	LIBRARY	4,700	4,700
7,451	1,500	3,019	8,396	DACTA	21809	OPERATING EQUIPMENT EXPENSE	1,500	1,500
92,432	88,200	44,405	91,677	DACTA	22043	PRTNG STA & OFFICE SUPPLIES	88,200	88,200
18,087	14,800	7,536	18,494	DACTA	22160	RECORD MANAGEMENT CENTER	14,800	14,800
0	400	0	400	DACTA	22250	REPAIR OF EQUIPMENT	400	400
82,824	9,400	25,646	67,985	DACTA	22268	REPORTER	9,400	9,400
5,000	5,000	2,500	5,000	DACTA	22301	SAFE HARBOR INITIATIVE	5,000	5,000
0	220	53	220	DACTA	22646	TRAVEL EXPENSE	220	220
14,996	17,200	3,570	10,072	DACTA	22736	TELEPHONE	17,200	17,200
53,804	24,900	26,304	43,804	DACTA	22826	WITNESS	24,900	24,900
0	123,719	123,719	123,719	DACTA	30261	DIGITAL MEDIA SERVICES	156,475	156,475
1,181	2,500	1,181	2,500	DACTA	30974	EMPLOYEE ASSISTANCE - TBD	2,500	2,500
8,500	9,100	0	9,100	DACTA	31260	INSURANCE	9,500	9,500
0	1,200	0	1,200	DACTA	32223	RENTAL OF EQUIPMENT	1,200	1,200

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **39 DISTRICT ATTORNEY**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
88,033	99,467	27,425	99,467	DACTA	32481	SPS-DOM VIOL - STOP GRANT	0	0
4,653,904	**4,657,106**	**2,303,495**	**4,855,910**	**TOTAL EXPS-Org DACTA**			**4,681,262**	**4,659,762**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
480	100	0	100	DACTA	80377	DISTRICT ATTORNEY	100	100
87,588	99,912	27,425	99,912	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	0	0
183,056	40,000	57,333	57,333	DACTA	81950	PHOTOCOPY & POSTAGE FEES	40,000	40,000
271,125	**140,012**	**84,757**	**157,345**	**TOTAL REVS-Org DACTA**			**40,100**	**40,100**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **39 DISTRICT ATTORNEY**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
377,177	378,900	171,069	371,904	DACTJ	10009	SALARIES AND WAGES	375,900	372,100
198	0	101	202	DACTJ	10027	OVERTIME	0	0
26,047	26,400	11,896	25,860	DACTJ	10099	RETIREMENT FUND	26,200	26,800
28,518	29,000	12,863	28,235	DACTJ	10108	SOCIAL SECURITY	28,800	28,500
108,385	121,100	60,532	118,268	DACTJ	10117	HEALTH	134,900	134,900
6,760	7,000	2,910	6,796	DACTJ	10153	DENTAL	7,300	7,300
584	600	296	594	DACTJ	10171	DISABILITY INSURANCE	600	600
59	100	27	70	DACTJ	10180	LIFE INSURANCE	100	100
93	100	0	100	DACTJ	10185	FSA ADMINISTRATION FEE	100	100
100	200	0	200	DACTJ	10189	WORKERS COMPENSATION	200	200
0	-7,600	0	0	DACTJ	10250	SALARY SAVINGS	-7,600	-7,500
0	400	0	400	DACTJ	20648	CONFERENCES AND TRAINING	400	400
0	1,200	0	1,200	DACTJ	20675	CONTINUING EDUCATION	1,200	1,200
3,830	11,000	1,291	5,000	DACTJ	20811	DCSO PROCESS FEES	11,000	11,000
0	1,200	0	1,200	DACTJ	20999	EXPERT OPINION ASSISTANCE	1,200	1,200
105	500	0	500	DACTJ	21287	INVESTIGATION	500	500
931	900	181	931	DACTJ	21413	LIBRARY	900	900
24,029	10,300	13,018	24,029	DACTJ	22043	PRTNG STA & OFFICE SUPPLIES	10,300	10,300
0	100	0	100	DACTJ	22250	REPAIR OF EQUIPMENT	100	100
0	3,000	32	452	DACTJ	22268	REPORTER	3,000	3,000
0	6,500	0	6,500	DACTJ	22353	SERVICE OF PROCESS	6,500	6,500
0	40	0	40	DACTJ	22646	TRAVEL EXPENSE	40	40
55	5,500	0	0	DACTJ	22736	TELEPHONE	5,500	5,500
352	8,100	0	8,100	DACTJ	22826	WITNESS	8,100	8,100
4,300	4,600	0	4,600	DACTJ	31260	INSURANCE	4,800	4,800
0	300	0	300	DACTJ	32223	RENTAL OF EQUIPMENT	300	300
581,524	**609,440**	**274,217**	**605,581**	**TOTAL EXPS-Org DACTJ**			**620,340**	**616,940**
REVENUES								
0	100	0	100	DACTJ	80377	DISTRICT ATTORNEY	100	100
0	**100**	**0**	**100**	**TOTAL REVS-Org DACTJ**			**100**	**100**

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 39 DISTRICT ATTORNEY

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
2,220,429	2,421,400	1,030,828	2,286,975	DAVICWIT	10009	SALARIES AND WAGES	2,411,400	2,387,300
14,399	3,500	7,112	13,682	DAVICWIT	10027	OVERTIME	3,500	3,500
91,387	12,800	23,492	90,151	DAVICWIT	10072	LIMITED TERM EMPLOYEES	12,800	12,800
154,508	168,600	72,146	159,897	DAVICWIT	10099	RETIREMENT FUND	167,900	172,200
176,587	186,500	80,265	181,962	DAVICWIT	10108	SOCIAL SECURITY	185,800	184,000
444,372	554,700	263,217	525,756	DAVICWIT	10117	HEALTH	623,300	623,300
70,231	61,000	74,914	74,914	DAVICWIT	10126	HEALTH-RETIREES	60,100	60,100
25,307	28,900	11,108	26,792	DAVICWIT	10153	DENTAL	29,700	29,700
2,572	3,300	1,214	2,455	DAVICWIT	10171	DISABILITY INSURANCE	2,400	2,400
726	800	332	850	DAVICWIT	10180	LIFE INSURANCE	900	900
279	300	0	300	DAVICWIT	10185	FSA ADMINISTRATION FEE	300	300
12,500	12,400	0	12,400	DAVICWIT	10189	WORKERS COMPENSATION	12,000	12,000
0	-48,500	0	0	DAVICWIT	10250	SALARY SAVINGS	-48,300	-47,800
6,319	7,500	1,138	7,500	DAVICWIT	20648	CONFERENCES AND TRAINING	7,500	7,500
334	1,000	163	653	DAVICWIT	21413	LIBRARY	1,000	1,000
1,100	200	1,005	1,005	DAVICWIT	21584	MEMBERSHIP FEES	200	200
24,058	30,175	18,749	30,411	DAVICWIT	22043	PRTNG STA & OFFICE SUPPLIES	24,100	24,100
0	100	0	100	DAVICWIT	22250	REPAIR OF EQUIPMENT	100	100
273	1,000	110	273	DAVICWIT	22646	TRAVEL EXPENSE	1,000	1,000
7,966	3,000	3,754	7,970	DAVICWIT	22736	TELEPHONE	3,000	3,000
2,200	2,300	0	2,300	DAVICWIT	31260	INSURANCE	2,400	2,400
0	100	0	100	DAVICWIT	32223	RENTAL OF EQUIPMENT	100	100
0	10,000	550	10,000	DAVICWIT	32352	SERVICE DOG POS	10,000	10,000
0	2,500	0	2,500	DAVICWIT	32373	SEX ASSAULT PREVNTION CAMPAIGN	2,500	2,500
3,255,547	**3,463,575**	**1,590,097**	**3,438,946**	**TOTAL EXPS-Org DAVICWIT**			**3,513,700**	**3,492,600**
REVENUES								
978,174	675,700	0	675,700	DAVICWIT	80365	VICTIM WITNESS PROGRAM	675,700	675,700
56,970	49,800	24,690	64,252	DAVICWIT	80367	MARRIAGE LICENSE FEE-DVU	49,800	49,800
0	200	0	200	DAVICWIT	81873	DOMESTIC PARTNER CERTIFICATE	200	200
1,035,144	**725,700**	**24,690**	**740,152**	**TOTAL REVS-Org DAVICWIT**			**725,700**	**725,700**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **39 DISTRICT ATTORNEY**
BUD GROUP: **39-213-00 DISTRICT ATTORNEY: CRIME RESPONSE**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
533,924	502,900	263,347	511,777	DACRIME	10009	SALARIES AND WAGES	510,000	504,900
2,105	800	5,560	68,144	DACRIME	10027	OVERTIME	800	800
24,813	34,900	9,573	24,813	DACRIME	10072	LIMITED TERM EMPLOYEES	34,900	34,900
32,352	35,100	16,249	33,513	DACRIME	10099	RETIREMENT FUND	35,500	36,400
41,687	41,200	20,764	40,935	DACRIME	10108	SOCIAL SECURITY	41,800	41,400
54,138	58,900	36,426	73,856	DACRIME	10117	HEALTH	69,400	69,400
0	0	0	0	DACRIME	10126	HEALTH-RETIREES	38,100	38,100
4,541	4,600	2,224	5,461	DACRIME	10153	DENTAL	5,000	5,000
597	600	299	597	DACRIME	10171	DISABILITY INSURANCE	600	600
199	300	78	143	DACRIME	10180	LIFE INSURANCE	300	300
93	100	0	100	DACRIME	10185	FSA ADMINISTRATION FEE	100	100
2,700	2,800	0	2,800	DACRIME	10189	WORKERS COMPENSATION	2,900	2,900
0	-10,100	0	0	DACRIME	10250	SALARY SAVINGS	-10,200	-10,100
550	0	90,085	90,085	DACRIME	20095	EMERG. FUNDS - ONE TIME	0	0
7,258	15,000	8,860	40,138	DACRIME	20841	CRITICAL INCIDNT RESP-SUPPLIES	15,000	15,000
325	5,000	414	702	DACRIME	20842	CRITICAL INCIDNT RESP-TRAINING	5,000	5,000
0	1,849	0	1,849	DACRIME	20845	CIRP-DONATIONS	0	0
23,501	30,000	11,278	24,365	DACRIME	20847	CRITICAL INCI RESP-VICTIM FUND	30,000	30,000
14,338	342	0	342	DACRIME	22288	ROADMAP TO REDUCNG VIOLENCE EX	0	0
158	500	0	158	DACRIME	22646	TRAVEL EXPENSE	500	500
7,890	10,820	8,082	10,820	DACRIME	30111	EMERGENCY FUNDS JAG	0	0
72,654	75,000	25,901	72,749	DACRIME	30840	CRITICAL INCIDENT RESPONSE-POS	75,000	75,000
823,822	**810,611**	**499,139**	**1,003,347**	**TOTAL EXPS-Org DACRIME**			**854,700**	**850,200**
REVENUES								
25,050	2,011	0	2,011	DACRIME	80165	ROADMAP TO REDUCNG VIOLENCE RV	0	0
6,795	21,320	0	21,320	DACRIME	80358	CRITICAL INCIDENT REVENUE-CITY	5,250	5,250
272,589	393,400	0	0	DACRIME	80360	CRITICAL INCIDENT REVENUE	0	0
1,004	0	236	236	DACRIME	80361	CIRP DONATIONS	0	0
305,438	**416,731**	**236**	**23,567**	**TOTAL REVS-Org DACRIME**			**5,250**	**5,250**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **39 DISTRICT ATTORNEY**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
898,038	1,082,106	445,735	1,023,553	DA1STOFF	10009	SALARIES AND WAGES	964,178	1,033,460
1,488	0	0	0	DA1STOFF	10027	OVERTIME	0	0
88,983	2,500	38,349	87,489	DA1STOFF	10072	LIMITED TERM EMPLOYEES	2,500	2,500
65,296	75,252	33,644	73,899	DA1STOFF	10099	RETIREMENT FUND	66,827	74,614
74,989	83,024	36,558	84,634	DA1STOFF	10108	SOCIAL SECURITY	74,013	79,362
233,185	339,727	151,238	312,505	DA1STOFF	10117	HEALTH	334,167	367,884
40,159	11,000	12,358	12,358	DA1STOFF	10126	HEALTH-RETIREES	7,100	7,100
14,973	19,706	6,910	17,222	DA1STOFF	10153	DENTAL	17,151	18,976
1,050	1,394	476	898	DA1STOFF	10171	DISABILITY INSURANCE	1,100	1,100
282	300	134	338	DA1STOFF	10180	LIFE INSURANCE	400	400
186	200	0	200	DA1STOFF	10185	FSA ADMINISTRATION FEE	200	200
7,400	6,700	0	6,700	DA1STOFF	10189	WORKERS COMPENSATION	6,100	6,100
0	1,900	0	1,900	DA1STOFF	10198	UNEMPLOYMENT COMPENSATION	1,900	1,900
0	-21,728	0	0	DA1STOFF	10250	SALARY SAVINGS	-19,301	-20,709
588	2,400	199	2,400	DA1STOFF	20648	CONFERENCES AND TRAINING	2,400	2,400
36,100	40,000	17,300	41,483	DA1STOFF	20925	DRUG TESTING	40,000	40,000
0	200	130	191	DA1STOFF	21413	LIBRARY	200	200
2,413	4,842	0	2,413	DA1STOFF	21819	OPIATE CASE MGT GRANT OPER EXP	4,842	4,842
4,125	4,500	2,796	5,223	DA1STOFF	22043	PRTNG STA & OFFICE SUPPLIES	4,500	4,500
8,000	15,000	0	15,000	DA1STOFF	22089	PUBLIC INFORMATION-OUTREACH	15,000	15,000
0	100	0	100	DA1STOFF	22250	REPAIR OF EQUIPMENT	100	100
0	40	0	85	DA1STOFF	22646	TRAVEL EXPENSE	40	40
4,425	1,700	2,145	3,072	DA1STOFF	22736	TELEPHONE	1,700	1,700
2,200	2,300	0	2,300	DA1STOFF	31260	INSURANCE	2,400	2,400
27,780	30,000	0	30,000	DA1STOFF	31986	POS-US POPULATION HEALTH INST	30,000	30,000
0	100	0	100	DA1STOFF	32223	RENTAL OF EQUIPMENT	100	100
1,511,660	**1,703,263**	**747,972**	**1,724,063**	**TOTAL EXPS-Org DA1STOFF**			**1,557,617**	**1,674,169**
REVENUES								
87,866	99,931	0	99,931	DA1STOFF	80373	OPIATE CASE MANAGEMENT GRANT	99,931	99,931
0	135,850	0	0	DA1STOFF	80375	DEFERRED PROSECUTION PRGM FEES	135,850	135,850
87,866	**235,781**	**0**	**99,931**	**TOTAL REVS-Org DA1STOFF**			**235,781**	**235,781**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **39 DISTRICT ATTORNEY**

BUD GROUP: **39-215-00 DISTRICT ATTORNEY: DISTRICT ATTY-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	187,500	14,179	187,500	CPDIST	51099	INVESTIGATOR SQUAD(S)	0	0
7,202	26,486	0	26,486	CPDIST	51498	DESK TELEPHONES	0	0
141,839	4,205,926	16,872	4,205,926	CPDIST	51499	OFFICE REMODEL	2,000,000	2,000,000
0	68,518	0	68,518	CPDIST	57230	COMPUTER EQUIPMENT	0	0
4,246	5,754	0	5,754	CPDIST	57971	OFFICE REMODELING & FURNITURE	0	0
12,620	21,480	4,990	21,480	CPDIST	58091	LAPTOPS	42,100	48,000
165,906	**4,515,664**	**36,041**	**4,515,664**	**TOTAL EXPS-Org CPDIST**			**2,042,100**	**2,048,000**
REVENUES								
218,000	4,444,000	0	4,444,000	CPDIST	84974	BORROWING PROCEEDS	2,042,100	2,048,000
218,000	**4,444,000**	**0**	**4,444,000**	**TOTAL REVS-Org CPDIST**			**2,042,100**	**2,048,000**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **39 DISTRICT ATTORNEY**

BUD GROUP: **39-215-00 DISTRICT ATTORNEY: DISTRICT ATTY-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
10,992,363	15,759,659	5,450,961	16,143,511	TOTAL EXPS FOR AGENCY 39	-DISTRICT ATTORNEY	13,269,719	13,341,671
1,917,572	5,962,324	109,683	5,465,095	TOTAL REVS FOR AGENCY 39	-DISTRICT ATTORNEY	3,049,031	3,054,931

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**
BUD GROUP: **42-110-00 SHERIFF: ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
3,518,250	3,973,435	1,697,168	4,287,888	SHRFADM	10009	SALARIES AND WAGES	4,034,800	4,019,700
560,454	385,400	231,383	635,854	SHRFADM	10018	INCENTIVE	457,000	456,100
1,194,864	498,500	271,602	992,781	SHRFADM	10027	OVERTIME	506,500	506,500
2,510	1,900	0	2,510	SHRFADM	10072	LIMITED TERM EMPLOYEES	1,900	1,900
675,321	634,316	274,640	782,113	SHRFADM	10099	RETIREMENT FUND	649,100	648,400
382,691	371,182	166,195	443,669	SHRFADM	10108	SOCIAL SECURITY	377,200	375,400
929,368	1,058,034	510,218	1,186,105	SHRFADM	10117	HEALTH	1,225,100	1,225,100
146,100	130,400	344,756	344,756	SHRFADM	10126	HEALTH-RETIREES	86,000	86,000
3,080	5,300	1,230	3,080	SHRFADM	10130	HEALTH-PEHP	5,300	5,300
52,012	54,854	20,468	60,291	SHRFADM	10153	DENTAL	56,200	56,200
3,696	3,500	1,522	3,146	SHRFADM	10171	DISABILITY INSURANCE	3,100	3,100
1,455	1,400	714	1,851	SHRFADM	10180	LIFE INSURANCE	1,800	1,800
186	200	0	200	SHRFADM	10185	FSA ADMINISTRATION FEE	200	200
93,600	93,700	0	93,700	SHRFADM	10189	WORKERS COMPENSATION	90,700	90,700
0	3,700	0	3,700	SHRFADM	10198	UNEMPLOYMENT COMPENSATION	3,700	3,700
30,031	20,150	11,383	42,083	SHRFADM	10234	UNIFORMS	22,100	22,100
0	-86,933	0	0	SHRFADM	10250	SALARY SAVINGS	-89,200	-88,900
24,044	20,000	5,435	20,000	SHRFADM	20030	EDUCATION & TRAINING - SHERIFF	20,000	20,000
0	3,281	0	3,281	SHRFADM	20090	FRIENDS OF CULTURAL DIVERSITY	0	0
18,969	40,000	10,492	40,000	SHRFADM	20480	BODY ARMOR	40,000	40,000
0	0	0	0	SHRFADM	20536	CHAPLAIN SERVICE	10,500	10,500
80,255	76,500	103,436	103,436	SHRFADM	20648	CONFERENCES AND TRAINING	76,500	76,500
97,974	242,527	6,220	242,527	SHRFADM	20655	CONFERENCES & TRAIN-DOJ FUNDED	0	0
0	1,358	731	1,358	SHRFADM	21049	FRIENDS OF PEER SUPPORT EXP	0	0
7,702	13,929	2,514	13,929	SHRFADM	21057	FRIENDS OF THE HONOR GUARD EXP	0	0
0	0	746	746	SHRFADM	21067	FRIENDS OF THE CADET PROG EXP	0	0
716	1,600	0	716	SHRFADM	21413	LIBRARY	1,600	1,600
12,145	9,000	6,593	9,000	SHRFADM	21584	MEMBERSHIP FEES	9,000	9,000
3,008	16,992	0	16,992	SHRFADM	21630	MINORITY HIRING EFFORTS	10,000	10,000
11,997	44,800	494	20,530	SHRFADM	21638	MISCELLANEOUS DEPUTY SUPPLIES	44,800	44,800
0	8,000	0	8,000	SHRFADM	21696	NEW HIRE TESTING	8,000	8,000
0	1,204	0	1,204	SHRFADM	21778	PARADIGM FOUNDATION EXPENSE	0	0
72,320	58,600	47,390	47,390	SHRFADM	22043	PRTNG STA & OFFICE SUPPLIES	72,300	72,300
134,780	169,995	38,705	169,995	SHRFADM	22151	RANGE & MUNITIONS EXPENSE	129,150	129,150
37,630	43,240	8,432	37,630	SHRFADM	22152	LESS LETHAL MUNITION	35,500	35,500
40,730	49,900	22,577	49,900	SHRFADM	22455	RECRUITMENT AND RETENTION	49,900	49,900
0	0	0	0	SHRFADM	22555	TASER CARTRIDGE REPLACEMENT	80,000	80,000
9,063	34,200	1,403	17,860	SHRFADM	30974	EMPLOYEE ASSISTANCE - TBD	34,200	34,200
78,810	75,000	22,070	74,983	SHRFADM	31142	WELLNESS & CULTURAL AWARENESS	79,000	79,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**
BUD GROUP: **42-110-00 SHERIFF: ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
71,500	92,200	0	92,200	SHRFADM	31260	INSURANCE	65,800	65,800
36,313	25,300	11,480	36,313	SHRFADM	31575	MEDICAL TESTING & SUPPLIES	36,500	36,500
46,583	80,000	18,518	55,848	SHRFADM	31921	PHYSICAL/PSYCHOLOGICAL TESTING	80,000	80,000
8,378,156	**8,256,664**	**3,838,514**	**9,947,565**	**TOTAL EXPS-Org SHRFADM**			**8,314,250**	**8,296,050**
REVENUES								
420	0	0	0	SHRFADM	80066	FRIENDS OF CULTURAL DIVERSITY	0	0
10,080	25,000	2,133	25,000	SHRFADM	80086	SUPPLEMENTAL DUTY ADMIN FUNDS	25,000	25,000
1,358	0	30	30	SHRFADM	80178	FRIENDS OF PEER SUPPORT REV	0	0
4,321,557	4,383,619	0	4,383,619	SHRFADM	80270	SHARED REVENUES FROM STATE	4,383,619	4,532,640
93,360	0	0	0	SHRFADM	80538	CONFERENCE & TRAIN-DOJ REV	0	0
27,680	25,000	2,224	27,957	SHRFADM	80600	MISCELLANEOUS	25,000	25,000
0	35,000	0	35,000	SHRFADM	80615	MUTUAL AID REVENUE	35,000	35,000
0	0	1,143	1,144	SHRFADM	80707	FRIENDS OF THE CADET PROG REV	0	0
7,106	0	509	509	SHRFADM	80722	FRIENDS OF THE HONOR GUARD REV	0	0
4,461,561	**4,468,619**	**6,039**	**4,473,259**	**TOTAL REVS-Org SHRFADM**			**4,468,619**	**4,617,640**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
75,825	75,800	32,122	71,490	SHRFTC	10009	SALARIES AND WAGES	77,800	77,000
10,310	5,600	5,204	8,542	SHRFTC	10027	OVERTIME	5,600	5,600
43,482	40,000	24,449	43,366	SHRFTC	10039	OVERTIME - LE ACADEMY	40,000	40,000
12,841	11,300	6,659	12,538	SHRFTC	10099	RETIREMENT FUND	11,500	11,600
9,791	9,300	4,676	9,371	SHRFTC	10108	SOCIAL SECURITY	9,500	9,400
37,653	30,300	19,012	33,413	SHRFTC	10117	HEALTH	33,800	33,800
27,421	28,200	34,391	34,391	SHRFTC	10126	HEALTH-RETIREES	20,700	20,700
2,139	1,800	987	1,956	SHRFTC	10153	DENTAL	1,900	1,900
121	0	39	39	SHRFTC	10171	DISABILITY INSURANCE	0	0
12	0	9	9	SHRFTC	10180	LIFE INSURANCE	0	0
700	600	0	600	SHRFTC	10189	WORKERS COMPENSATION	700	700
0	-1,600	0	0	SHRFTC	10250	SALARY SAVINGS	-1,600	-1,600
23,000	0	0	0	SHRFTC	20031	GRANT FUNDED TRAINING EXPENSE	0	0
15,017	23,323	10,120	17,826	SHRFTC	20122	LAW ENFORCEMENT ACADEMY	21,500	21,500
0	1,700	0	1,700	SHRFTC	20435	BERM MINING	1,700	1,700
11,346	15,000	4,457	14,703	SHRFTC	20555	CLASSROOM SUPPLIES	15,000	15,000
27,789	29,411	11,221	29,648	SHRFTC	21016	FACILITY MAINTENANCE COSTS	28,000	28,000
281	50,621	538	50,621	SHRFTC	21063	FRIENDS OF THE DCLETC EXPENSE	0	0
36	100	609	609	SHRFTC	21155	HOSTED TRAINING COURSE EXPENSE	100	100
758	5,000	702	1,336	SHRFTC	21491	MARKETING EXPENSE	5,000	5,000
4,147	3,200	1,843	4,260	SHRFTC	22178	REFUSE DISPOSAL	3,200	3,200
6,546	5,000	267	6,546	SHRFTC	22250	REPAIR OF EQUIPMENT	5,000	5,000
6,725	5,100	1,577	5,225	SHRFTC	22529	SUNDRY	5,100	5,100
35,997	39,963	844	39,963	SHRFTC	22554	TARGETS AND RELATED SUPPLIES	35,000	35,000
0	1,100	0	1,100	SHRFTC	22736	TELEPHONE	1,100	1,100
11,669	31,000	6,994	17,007	SHRFTC	22740	UTILITIES	31,000	31,000
3,100	2,500	0	2,500	SHRFTC	31260	INSURANCE	3,000	3,000
10,526	8,000	1,748	8,000	SHRFTC	32541	SURFACE MAINTENANCE	8,000	8,000
377,231	**422,318**	**168,469**	**416,759**	**TOTAL EXPS-Org SHRFTC**			**362,600**	**361,800**
REVENUES								
150,633	100,000	20,764	100,000	SHRFTC	80087	LAW ENFORCEMENT ACADEMY	150,000	150,000
23,000	0	0	0	SHRFTC	80168	GRANT FUNDED TRAINING REVENUE	0	0
63,385	109,900	0	64,019	SHRFTC	80589	HOSTED TRAINING COURSE REVENUE	109,900	109,900
9,015	3,800	250	3,800	SHRFTC	80590	CLASSROOM RENTAL FEES	7,000	7,000
11,130	18,000	0	18,000	SHRFTC	80596	CIVILIAN SAFETY PROGRAMS	18,000	18,000
0	100	0	100	SHRFTC	80597	CANTEEN REVENUE	100	100
33,885	32,900	7,708	32,900	SHRFTC	80599	RANGE USER FEES-FIREARMS TRNG	32,900	32,900

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**
BUD GROUP: **42-216-00 SHERIFF: FIREARMS TRAINING CENTER**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	10,000	0	10,000	SHRFTC	80604	SPECIALIZED TRAINING PROGRAMS	10,000	10,000
8,681	0	0	0	SHRFTC	80606	FRIENDS OF THE DCLETC GIFTS	0	0
0	20,900	0	20,900	SHRFTC	80609	INTERGOVERNMENT CONTRACTS	20,900	20,900
299,729	**295,600**	**28,722**	**249,719**	**TOTAL REVS-Org SHRFTC**			**348,800**	**348,800**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**

BUD GROUP: **42-217-00 SHERIFF: SUPPLEMENTAL DUTY**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
5,433	8,750	1,955	4,569	SHRFDUTY	10009	SALARIES AND WAGES	0	0
72,707	0	12,706	60,641	SHRFDUTY	10027	OVERTIME	0	0
11,364	0	2,228	9,137	SHRFDUTY	10099	RETIREMENT FUND	0	0
5,824	0	1,112	4,847	SHRFDUTY	10108	SOCIAL SECURITY	0	0
13,164	0	6,352	6,352	SHRFDUTY	10117	HEALTH	0	0
789	0	11	11	SHRFDUTY	10153	DENTAL	0	0
26	0	6	6	SHRFDUTY	10171	DISABILITY INSURANCE	0	0
26	0	0	0	SHRFDUTY	10180	LIFE INSURANCE	0	0
109,332	**8,750**	**24,370**	**85,563**	**TOTAL EXPS-Org SHRFDUTY**			**0**	**0**
REVENUES								
112,545	0	25,727	25,728	SHRFDUTY	80613	SUPPLEMNTAL DUTY EMPLYEE FUNDS	0	0
112,545	**0**	**25,727**	**25,728**	**TOTAL REVS-Org SHRFDUTY**			**0**	**0**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**

BUD GROUP: **42-218-00 SHERIFF: SUPPORT SERVICES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
8,096,369	9,513,000	3,720,900	8,263,070	SHRFSUP	10009	SALARIES AND WAGES	9,017,200	8,996,100
1,141,519	925,900	503,776	1,072,472	SHRFSUP	10018	INCENTIVE	1,003,100	1,002,700
1,056,436	267,800	335,359	872,825	SHRFSUP	10027	OVERTIME	272,200	272,200
170,546	121,000	86,601	169,556	SHRFSUP	10072	LIMITED TERM EMPLOYEES	121,000	121,000
1,361,361	1,462,900	629,008	1,397,179	SHRFSUP	10099	RETIREMENT FUND	1,399,800	1,396,600
785,637	832,500	351,425	784,352	SHRFSUP	10108	SOCIAL SECURITY	798,100	796,200
2,248,705	3,282,500	1,299,319	2,562,714	SHRFSUP	10117	HEALTH	3,170,600	3,170,600
857,787	517,600	735,086	735,086	SHRFSUP	10126	HEALTH-RETIREES	539,600	539,600
7,810	12,200	3,380	7,810	SHRFSUP	10130	HEALTH-PEHP	12,200	12,200
130,474	171,900	57,473	138,657	SHRFSUP	10153	DENTAL	160,200	160,200
4,370	3,700	2,120	4,120	SHRFSUP	10171	DISABILITY INSURANCE	4,700	4,700
3,791	3,900	1,634	4,092	SHRFSUP	10180	LIFE INSURANCE	4,900	4,900
651	500	0	500	SHRFSUP	10185	FSA ADMINISTRATION FEE	500	500
156,400	135,500	0	135,500	SHRFSUP	10189	WORKERS COMPENSATION	110,000	110,000
0	2,500	0	2,500	SHRFSUP	10198	UNEMPLOYMENT COMPENSATION	2,500	2,500
3,050	0	2,135	3,050	SHRFSUP	10207	PROTECTIVE WEAR	0	0
49,177	68,000	0	58,010	SHRFSUP	10234	UNIFORMS	57,800	57,800
0	-208,700	0	0	SHRFSUP	10250	SALARY SAVINGS	-200,000	-199,600
21,960	20,700	12,240	21,960	SHRFSUP	20120	PARKING PASS EXPENSE	20,700	20,700
47,339	85,300	17,841	47,339	SHRFSUP	20612	COMMUNICATION EQUIPMENT REPAIR	85,300	85,300
0	4,500	0	4,500	SHRFSUP	21035	FLARES	4,500	4,500
19,639	41,967	23,358	31,707	SHRFSUP	21350	LABORATORY SUPPLIES & EXPENSES	30,000	30,000
18,708	15,300	6,597	18,708	SHRFSUP	21572	MEDICAL SUPPLIES	15,300	15,300
15,981	33,534	15,437	29,557	SHRFSUP	21620	DIGITAL IMAGING	28,500	28,500
9,090	10,000	2,107	10,000	SHRFSUP	21703	NECESSARY EQUIP FOR VEHICLES	10,000	10,000
1,026,536	1,000,156	351,586	965,538	SHRFSUP	21809	OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000
21,414	22,300	9,994	23,152	SHRFSUP	21811	OPER EQUIP EXP-SERVICE PATROL	22,300	22,300
0	1,000	0	1,000	SHRFSUP	21836	OXYGEN TANK REFILLS	1,000	1,000
52,354	57,700	18,681	50,679	SHRFSUP	22043	PRTNG STA & OFFICE SUPPLIES	57,700	57,700
17,591	20,000	15,664	17,591	SHRFSUP	22161	RECORDS MGT SYSTEMS TRAINING	20,000	20,000
9,180	13,100	1,455	10,896	SHRFSUP	22250	REPAIR OF EQUIPMENT	13,100	13,100
17,804	20,000	16,920	20,176	SHRFSUP	22489	SRP TECHNOLOGY	39,700	39,700
76,594	86,000	21,866	74,737	SHRFSUP	22646	TRAVEL EXPENSE	86,000	86,000
238,969	207,200	122,415	245,003	SHRFSUP	22736	TELEPHONE	219,200	219,200
2,064	47,242	4,318	35,222	SHRFSUP	30731	COURTHOUSE EQUIPMENT MAINT	25,000	25,000
689,016	885,264	512,944	854,016	SHRFSUP	31132	HARDWARE & SOFTWARE MAINTENAN	1,024,300	1,024,300
169,300	146,600	0	146,600	SHRFSUP	31260	INSURANCE	163,800	163,800
29,172	31,300	14,994	29,988	SHRFSUP	32223	RENTAL OF EQUIPMENT	31,300	31,300
6,904	0	0	0	SHRFSUP	47680	JUSTICE ASSISTANCE GRANT EXP.	0	0

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**

BUD GROUP: **42-218-00 SHERIFF: SUPPORT SERVICES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
18,563,697	**19,861,863**	**8,896,633**	**18,849,862**	**TOTAL EXPS-Org SHRFSUP**			**19,372,100**	**19,345,900**
REVENUES								
-419	19,800	14,625	19,800	SHRFSUP	80025	PARKING PASS REVENUE	19,800	19,800
0	100	0	100	SHRFSUP	80088	SUPPLEMENTAL DUTY VEHICLE USE	100	100
245,236	240,000	78,920	240,000	SHRFSUP	80480	4D PROGRAM REVENUE	245,000	245,000
3,370	0	942	942	SHRFSUP	82970	MISCELLANEOUS GENERAL REVENUE	0	0
2,294	3,400	220	1,136	SHRFSUP	83090	PHOTOGRAPHS	3,400	3,400
1,403	2,000	173	937	SHRFSUP	83112	BACKGROUND CHECKS	2,000	2,000
9,082	6,400	1,380	7,370	SHRFSUP	83120	PHOTOCOPIES	6,400	6,400
6,287	5,000	695	1,778	SHRFSUP	83121	VIDEO TAPE SALES	5,000	5,000
33,423	25,900	8,608	21,194	SHRFSUP	83125	WARRANT FEES	25,900	25,900
314,605	249,950	61,769	249,950	SHRFSUP	83130	PROCESS FEES-COUNTY AGENCIES	249,950	249,950
6,904	0	0	0	SHRFSUP	83139	JUSTICE ASSISTANCE GRANT REV.	0	0
204,585	170,030	90,648	224,115	SHRFSUP	83150	CIVIL PROCESS	170,030	170,030
0	100	0	100	SHRFSUP	83151	TECHNOLOGY & EQUIP UPGRADE	100	100
59,706	160,000	62,196	160,000	SHRFSUP	84830	SALE OF COUNTY PROPERTY	160,000	160,000
886,477	**882,680**	**320,174**	**927,422**	**TOTAL REVS-Org SHRFSUP**			**887,680**	**887,680**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**
BUD GROUP: **42-220-00 SHERIFF: SECURITY SERVICES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
22,518,808	22,997,500	10,494,996	22,673,239	SHRFSEC	10009	SALARIES AND WAGES	24,390,200	24,146,100
2,623,487	2,210,200	1,112,560	2,463,531	SHRFSEC	10018	INCENTIVE	2,563,500	2,563,100
3,039,532	1,730,900	896,185	2,509,057	SHRFSEC	10027	OVERTIME	1,759,100	1,759,100
0	47,900	0	47,900	SHRFSEC	10072	LIMITED TERM EMPLOYEES	47,900	47,900
3,714,299	3,594,300	1,708,661	3,738,636	SHRFSEC	10099	RETIREMENT FUND	3,839,800	3,820,500
2,141,047	2,076,500	946,488	2,096,629	SHRFSEC	10108	SOCIAL SECURITY	2,210,700	2,191,700
5,799,670	7,141,800	3,485,239	6,845,920	SHRFSEC	10117	HEALTH	8,049,500	8,001,500
227,320	188,900	260,261	260,261	SHRFSEC	10126	HEALTH-RETIREES	128,000	128,000
23,700	27,200	10,330	23,700	SHRFSEC	10130	HEALTH-PEHP	27,200	27,200
325,430	352,400	146,695	344,220	SHRFSEC	10153	DENTAL	378,300	375,900
6,929	4,900	4,530	9,785	SHRFSEC	10171	DISABILITY INSURANCE	7,900	7,900
0	8,100	0	8,100	SHRFSEC	10177	DONATED INSURANCE	8,100	8,100
5,685	5,300	2,542	6,955	SHRFSEC	10180	LIFE INSURANCE	6,700	6,700
1,117	1,100	0	1,100	SHRFSEC	10185	FSA ADMINISTRATION FEE	1,100	1,100
361,700	422,620	0	422,620	SHRFSEC	10189	WORKERS COMPENSATION	466,900	466,900
9,014	6,000	0	6,000	SHRFSEC	10198	UNEMPLOYMENT COMPENSATION	6,000	6,000
16,775	15,900	16,537	17,147	SHRFSEC	10207	PROTECTIVE WEAR	16,800	16,800
191,884	164,500	9,417	174,307	SHRFSEC	10234	UNIFORMS	162,500	162,500
0	-499,200	0	0	SHRFSEC	10250	SALARY SAVINGS	-530,700	-525,800
0	1,810	0	1,810	SHRFSEC	20323	EVJUE FOUNDATION EXPENSE	0	0
27,034	43,351	10,281	13,978	SHRFSEC	20459	BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900
22,532	17,600	18,695	22,532	SHRFSEC	20513	CABLE TELEVISION	17,600	17,600
1,955	3,500	2,189	3,500	SHRFSEC	20648	CONFERENCES AND TRAINING	3,500	3,500
499,858	405,000	275,569	560,365	SHRFSEC	21161	HOUSEKEEPING SUPPLIES & EXP	405,000	405,000
0	7,000	0	7,000	SHRFSEC	21188	IDENTIFICATION SUPPLIES	7,000	7,000
42,484	49,000	10,814	50,083	SHRFSEC	21247	RESIDENT SERVICES	49,000	49,000
771,765	1,089,100	273,405	778,182	SHRFSEC	21248	RESIDENT HOUSING	1,089,100	1,089,100
19,590	26,100	3,850	26,100	SHRFSEC	21249	RELOCATED RESIDENT VISITATION	26,100	26,100
22,983	26,400	16,970	23,575	SHRFSEC	21292	JAIL RESIDENT EDUCATION PROGRM	26,400	26,400
703	8,000	0	8,000	SHRFSEC	21294	JAIL LOCK REPAIRS	8,000	8,000
20,496	52,867	5,068	20,496	SHRFSEC	21539	MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000
33,625	378,939	13,785	378,939	SHRFSEC	21611	RESIDENT BETTERMENT FUNDS	70,000	70,000
0	162,661	0	162,661	SHRFSEC	21822	OPIOID ABATEMENT GRANT EXPENSE	0	0
119,053	106,300	51,976	116,888	SHRFSEC	22043	PRTNG STA & OFFICE SUPPLIES	106,300	106,300
0	8,847	0	8,847	SHRFSEC	22048	PRISONER PROGRAM TRUST	0	0
6,023	5,300	3,233	6,708	SHRFSEC	22178	REFUSE DISPOSAL	5,300	5,300
0	27,900	0	18,219	SHRFSEC	22500	STATE CRIMINAL ALIEN ASSTC EXP	27,900	27,900
26,620	39,000	12,917	33,595	SHRFSEC	22700	ELECTRICITY	39,000	39,000
2,509	12,900	951	1,952	SHRFSEC	22745	WATER	12,900	12,900

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**

BUD GROUP: **42-220-00 SHERIFF: SECURITY SERVICES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
56,477	54,800	22,792	56,477	SHRFSEC	30130	VINE VICTIM NOTIFICATION EXP	58,400	58,400
17,603	15,000	4,567	17,603	SHRFSEC	30265	FOOD SERVICE EQUIP MAINTENANCE	15,000	15,000
23,856	30,000	11,600	36,930	SHRFSEC	30928	DRUG SCREENING SERVICES	30,000	30,000
271,164	250,000	100,755	235,471	SHRFSEC	30941	ELECTRONIC MONITORING POS-CAMP	250,000	250,000
448,000	420,300	0	420,300	SHRFSEC	31260	INSURANCE	460,000	460,000
298,226	400,000	113,115	298,226	SHRFSEC	31301	JAIL DIVERSION HOUSING	400,000	400,000
343,150	357,970	171,813	350,749	SHRFSEC	31386	LAUNDRY POS	386,570	386,570
7,023,734	7,730,529	2,455,157	7,730,529	SHRFSEC	31560	MEDICAL SERVICES-POS	8,039,729	8,039,729
29,100	42,300	21,101	29,100	SHRFSEC	31760	ADULT BASIC EDUCATION	44,000	44,000
0	10,000	0	10,000	SHRFSEC	31993	PRISON RAPE ELIMINAT ACT AUDIT	10,000	10,000
3,373,957	3,818,923	1,710,495	3,576,583	SHRFSEC	32115	PURCHASE OF FOOD SERVICE	3,818,923	3,818,923
0	6,000	0	6,000	SHRFSEC	32133	PURCHASE OF TRADE SERVICES	6,000	6,000
76,989	63,200	31,593	76,989	SHRFSEC	32330	SECURITY QUARTERLY MAINTENANCE	65,100	65,100
20,061	63,885	15,254	30,437	SHRFSEC	32351	SERVICE CONTRACTS	53,100	53,100
80	0	0	0	SHRFSEC	36560	DONATION EXPENSE	0	0
54,606,025	**56,231,302**	**24,452,388**	**56,767,931**	**TOTAL EXPS-Org SHRFSEC**			**59,160,322**	**58,832,022**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
12,940	11,000	0	11,000	SHRFSEC	80039	DNA COLLECTION	11,000	11,000
0	54,800	0	54,800	SHRFSEC	80130	VINE VICTIM NOTIFICATION REV	54,800	54,800
0	0	3,179	3,179	SHRFSEC	80163	COMPETENCY RESTORATION TREATM	0	0
0	247,681	0	247,681	SHRFSEC	80372	OPIOID ABATEMENT GRANT REVENUE	0	0
419,315	443,900	186,264	460,655	SHRFSEC	80610	JAIL PENALTY ASSESSMENT	443,900	443,900
6,146	0	2,050	2,050	SHRFSEC	82970	MISCELLANEOUS GENERAL REVENUE	0	0
362	0	95	95	SHRFSEC	83001	PRISONER PROGRAMS TRUST REV	0	0
21,400	58,600	14,500	58,600	SHRFSEC	83002	SSA INELIGIBLE RECEPIENTS	40,000	40,000
296,997	317,200	104,048	295,390	SHRFSEC	83015	VENDING & COMMISSARY	326,700	326,700
15,903	16,000	4,605	14,556	SHRFSEC	83040	MEDICAL CO-PAY	16,000	16,000
36,067	25,000	8,045	33,090	SHRFSEC	83060	PRISONER BOARD	25,000	25,000
0	209,700	0	0	SHRFSEC	83061	STATE CRIMINAL ALIEN ASSISTANC	209,700	0
0	0	0	0	SHRFSEC	83063	PRISONER BOARD (FEDERAL)	1,559,280	1,559,280
525,238	968,000	69,540	968,000	SHRFSEC	83065	PRISONER BOARD DOC	968,000	525,000
293,080	450,000	0	300,000	SHRFSEC	83070	HOUSING STATE PROB/PAROLE HOLD	450,000	450,000
0	6,000	0	6,000	SHRFSEC	83075	WI DEPT OF JUSTICE	6,000	6,000
246,627	500,600	100,999	235,383	SHRFSEC	83081	ELECTRONIC MONITORING FEE-CAMP	500,600	500,600
591,931	599,681	199,245	599,681	SHRFSEC	83091	PHONE SYSTEM ADMINISTRATION	599,681	269,000
0	70,300	0	70,300	SHRFSEC	89105	OPERATING TRANSFER IN-OPIATE	70,300	70,300
2,466,007	**3,978,462**	**692,569**	**3,360,460**	**TOTAL REVS-Org SHRFSEC**			**5,280,961**	**4,297,580**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**
BUD GROUP: **42-222-00 SHERIFF: FIELD SERVICES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
14,586,182	14,818,337	6,396,756	14,121,566	SHRFFLD	10009	SALARIES AND WAGES	14,945,400	14,936,400
2,557,467	1,990,100	1,071,075	2,292,287	SHRFFLD	10018	INCENTIVE	2,020,900	2,020,500
2,446,533	889,500	675,712	2,040,789	SHRFFLD	10027	OVERTIME	904,000	904,000
289,110	147,000	110,086	285,512	SHRFFLD	10034	OVERTIME-INTER-AGENCY	147,000	147,000
33,861	23,800	9,787	33,861	SHRFFLD	10036	OVERTIME-BOAT PATROL	23,800	23,800
136,596	82,000	103,832	136,190	SHRFFLD	10045	OVERTIME-COLISEUM	82,000	82,000
53,283	108,411	30,531	52,834	SHRFFLD	10053	OVERTIME-SATURATION/BLNKT PTRL	0	0
9,869	43,094	6,871	43,094	SHRFFLD	10054	OVERTIME -DCNTF HEROIN INITIAT	0	0
8,812	31,962	4,220	8,991	SHRFFLD	10059	OT-PROJECT SAFE NEIGHBORHOOD	0	0
34,947	49,434	15,942	33,972	SHRFFLD	10061	OVERTIME-RURAL SAFETY BELT	0	0
17,656	41,494	0	14,999	SHRFFLD	10063	OVERTIME-HIDTA GRANT	0	0
50,553	57,013	13,644	49,984	SHRFFLD	10066	OVERTIME-SPEEDWAVES	0	0
8,450	2,600	2,174	8,810	SHRFFLD	10069	OVERTIME-SERVICE PATROL	2,600	2,600
110,640	54,800	26,195	110,204	SHRFFLD	10072	LIMITED TERM EMPLOYEES	78,072	78,072
2,829,137	2,646,016	1,252,609	2,815,608	SHRFFLD	10099	RETIREMENT FUND	2,668,500	2,657,000
1,523,790	1,385,782	642,079	1,458,704	SHRFFLD	10108	SOCIAL SECURITY	1,398,628	1,397,628
2,602,149	4,410,534	2,005,930	3,939,792	SHRFFLD	10117	HEALTH	4,898,100	4,898,100
718,815	349,600	552,555	552,555	SHRFFLD	10126	HEALTH-RETIREES	284,300	284,300
2,800	8,496	935	8,496	SHRFFLD	10128	OVERTIME-DCNTF METH INITIATIVE	0	0
16,110	22,100	6,690	16,110	SHRFFLD	10130	HEALTH-PEHP	22,100	22,100
206,139	230,954	88,688	209,330	SHRFFLD	10153	DENTAL	243,300	243,300
6,729	6,000	3,143	5,540	SHRFFLD	10171	DISABILITY INSURANCE	7,700	7,700
4,386	4,500	1,937	4,866	SHRFFLD	10180	LIFE INSURANCE	5,200	5,200
465	500	0	500	SHRFFLD	10185	FSA ADMINISTRATION FEE	500	500
253,860	314,400	-167	314,400	SHRFFLD	10189	WORKERS COMPENSATION	389,900	389,900
-558	0	0	0	SHRFFLD	10198	UNEMPLOYMENT COMPENSATION	0	0
100,119	116,450	0	113,700	SHRFFLD	10234	UNIFORMS	118,800	118,800
0	-334,433	0	0	SHRFFLD	10250	SALARY SAVINGS	-334,900	-334,700
913	2,000	101	343	SHRFFLD	20011	ATV EXPENSE	2,000	2,000
2,200	7,049	1,529	3,805	SHRFFLD	20023	DCNTF METH INITIATIVE EXP	0	0
1,062	1,000	263	1,000	SHRFFLD	20029	COM DEP PUBLIC RELATIONS ITEMS	1,000	1,000
469	6,887	1,244	6,887	SHRFFLD	20092	FRIENDS OF EPC	0	0
0	1,000	1,000	1,000	SHRFFLD	20100	FRIENDS OF COMMUNITY SUPPORT	0	0
1,500	5,000	0	5,000	SHRFFLD	20139	WIRELESS THROW PHONE BUNDLE	5,000	5,000
4,785	0	0	0	SHRFFLD	20257	WEM GRANT TRAINING	0	0
6,553	0	0	0	SHRFFLD	20311	HOMELAND SECURITY ALERT GRANT	0	0
37,732	41,182	3,085	38,604	SHRFFLD	20477	BOAT EXPENSE	33,700	33,700
4,911	6,978	0	6,978	SHRFFLD	20628	COMMUNITY ORIENTED POLICING	0	0
2,584	3,000	462	3,000	SHRFFLD	20886	DIVING EQUIPMENT MAINTENANCE	3,000	3,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
96,712	17,097	59,050	59,050	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA EXPENSE	0	0
4,508	31,482	0	31,482	SHRFFLD	20975	EQUITABLE SHARING PROGRAM EXP	0	0
626	2,487	0	2,487	SHRFFLD	21050	FRIENDS OF PROJ LIFESAVER EXP	0	0
0	2,400	0	2,400	SHRFFLD	21052	FRIENDS OF THE TRT/EOD UNITS	0	0
0	2,083	0	2,083	SHRFFLD	21055	FRIENDS OF FST	0	0
210	24,303	0	24,303	SHRFFLD	21060	FRIENDS OF MARINE & TRAIL ENFO	0	0
31,941	39,972	15,439	34,155	SHRFFLD	21161	HOUSEKEEPING SUPPLIES & EXP	37,800	37,800
25,000	25,000	25,000	25,000	SHRFFLD	21287	INVESTIGATION	25,000	25,000
4,578	4,800	1,389	4,578	SHRFFLD	21328	K-9 SUPPLIES EXPENSE	4,800	4,800
0	1,081	0	1,081	SHRFFLD	21639	MISCELLANEOUS DONATION EXPENSE	0	0
37,990	53,400	17,393	38,672	SHRFFLD	22043	PRTNG STA & OFFICE SUPPLIES	53,400	53,400
18,493	10,000	2,366	7,658	SHRFFLD	22297	SADDLEBROOK FACILITY MAINTNANC	13,000	13,000
92	3,000	0	0	SHRFFLD	22412	SNOWMOBILE EXPENSE	3,000	3,000
30,042	33,300	1,820	33,300	SHRFFLD	22465	SPECIALTY TEAMS EQUIPMENT	33,300	33,300
47,856	47,400	23,006	54,743	SHRFFLD	22466	SPECIAL SERVICES	47,400	47,400
9,971	0	0	0	SHRFFLD	22653	TRT GRANT EXPENSE	0	0
29,410	31,000	13,439	29,996	SHRFFLD	22700	ELECTRICITY	33,500	33,500
4,614	8,300	0	5,465	SHRFFLD	22765	VETERINARY SERVICES	8,300	8,300
92,747	96,455	38,280	96,455	SHRFFLD	30253	ALCOHOL ENFORCEMENT POS	0	0
50,117	44,426	19,657	44,426	SHRFFLD	30272	SEATBELT ENFORCEMENT POS	0	0
73,392	45,925	14,492	45,925	SHRFFLD	30346	SPEED TASK FORCE POS	0	0
0	250,000	0	250,000	SHRFFLD	30647	CRISIS RESPONSE SUPPLEMENT PRG	0	0
14,904	12,500	17,178	17,178	SHRFFLD	30924	DCNTF HEROIN INITIATIVE EXP	0	0
132,211	132,211	20,859	132,211	SHRFFLD	30925	DRUG ENFORCEMENT POS	132,211	132,211
232,000	213,400	0	213,400	SHRFFLD	31260	INSURANCE	230,900	230,900
10,289	25,475	0	25,475	SHRFFLD	31274	PROJECT SAFE NEIGHBORHOOD EXP	0	0
20,638	0	2,052	2,052	SHRFFLD	31946	POS-PROJECT SAFE NEIGHBORHOOD	0	0
20,625	20,000	10,622	20,625	SHRFFLD	31960	POS-MEDICAL DIRECTOR	10,000	10,000
38,095	87,700	37,051	87,700	SHRFFLD	32232	RENTAL OF SPACE	37,900	37,900
5,000	5,000	0	5,000	SHRFFLD	32292	SAFE RIDER PROGRAM	5,000	5,000
1,250	0	0	0	SHRFFLD	32403	SNOW REMOVAL POS	0	0
0	12,000	0	12,000	SHRFFLD	47206	WEM GRANT CAPITAL EQUIPMENT	0	0
28,620	0	0	0	SHRFFLD	47231	DCNTF DRUG TRAFFICKING EQUIP	0	0
14,766	38,934	28,651	38,934	SHRFFLD	47418	EXPLOSVE ORDNANCE DISPSAL TEAM	0	0
8,524	1,976	1,110	1,976	SHRFFLD	48848	TRT EQUIPMENT AND UNIFORMS	0	0
29,755,830	**28,897,646**	**13,377,764**	**30,089,121**	**TOTAL EXPS-Org SHRFFLD**			**28,626,111**	**28,604,411**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
5,000	9,518	2,607	9,518	SHRFFLD	80023	DCNTF METH INITIATIVE REV	0	0
10,840	10,000	4,500	14,765	SHRFFLD	80046	PLEASANT SPRINGS CONTRACTUAL P	10,000	10,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**
BUD GROUP: **42-222-00 SHERIFF: FIELD SERVICES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
174,279	220,095	66,228	220,095	SHRFFLD	80064	IMPAIRED DRIVER GRANT REVENUE	0	0
1,200	0	0	0	SHRFFLD	80068	FRIENDS OF EPC	0	0
201,317	178,000	82,712	209,938	SHRFFLD	80098	DANE WESTPORT	178,900	178,900
6,500	2,106	-7	2,106	SHRFFLD	80124	HOMELAND SECURITY ALERT GRANT	0	0
244,691	170,100	111,087	250,179	SHRFFLD	80136	INTER-AGENCY REVENUE BROOKLYN	163,800	163,800
73,520	64,700	31,519	79,524	SHRFFLD	80201	TOWN OF BURKE	65,400	65,400
9,935	24,900	4,700	11,828	SHRFFLD	80521	INTERAGENCY REVENUE-ALBION	25,100	25,100
132,211	132,211	6,255	132,211	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	132,211	132,211
1,692	0	0	0	SHRFFLD	80539	EQUITABLE SHARING PROGRAM REV	0	0
137,273	211,527	-33,665	211,527	SHRFFLD	80540	BOAT PATROL	174,400	174,400
262,457	318,145	24,885	318,145	SHRFFLD	80547	FREEWAY SERVICE PATROL	294,500	294,500
16,300	15,000	2,925	16,463	SHRFFLD	80551	ALARM APPLICATION PROCESS FEE	15,000	15,000
380	1,000	481	531	SHRFFLD	80553	OWI BLOOD DRAW REIMBURSEMENT	300	300
86,279	19,000	447,204	447,204	SHRFFLD	80554	OT REIMBURSEMENT REVENUE	19,000	19,000
4,558	5,000	2,066	5,000	SHRFFLD	80567	INTERAGENCY REVENUE OREGON	5,000	5,000
0	64,700	0	64,700	SHRFFLD	80569	INTERAGENCY REVENUE-BRISTOL	64,700	64,700
10,488	12,100	0	12,100	SHRFFLD	80570	SNOWMOBILE PATROL	12,100	12,100
1,363,842	1,140,000	697,276	1,392,274	SHRFFLD	80572	AIRPORT SECURITY	1,500,500	1,500,500
4,995	5,000	1,785	8,091	SHRFFLD	80573	INTERAGENCY-ROCKDALE	5,000	5,000
213,162	205,500	162,533	215,294	SHRFFLD	80574	EXPO CENTER SECURITY	225,000	225,000
14,872	33,000	3,405	33,000	SHRFFLD	80576	INTER-AGENCY REVENUE	33,000	33,000
47,360	43,100	19,924	53,459	SHRFFLD	80578	INTER-AGENCY REVENUE-VERONA	43,600	43,600
2,090	0	0	0	SHRFFLD	80580	COMMUNITY ORIENTED POLICING RV	0	0
319,294	507,500	109,675	303,378	SHRFFLD	80581	VILLAGE OF BLACK EARTH	512,300	512,300
559,736	654,800	293,857	605,747	SHRFFLD	80582	VILLAGE OF CAMBRIDGE	671,000	671,000
267,030	352,000	145,587	272,939	SHRFFLD	80583	TOWN OF MIDDLETON	354,000	354,000
472,711	663,200	239,234	494,107	SHRFFLD	80584	VILLAGE OF WINDSOR	818,800	818,800
97,372	97,000	42,648	110,281	SHRFFLD	80586	TOWN OF DUNN	98,000	98,000
320,782	0	109,675	323,143	SHRFFLD	80587	VILLAGE OF MAZOMANIE	0	0
495,745	505,300	219,828	543,277	SHRFFLD	80592	TOWN OF COTTAGE GROVE	506,500	506,500
16,269	24,700	0	24,700	SHRFFLD	80607	ALL TERRAIN VEHICLE PATROL	24,700	24,700
144,827	101,202	28,759	101,202	SHRFFLD	80673	SPEED TASK FORCE REVENUE	0	0
210	0	0	0	SHRFFLD	80717	FRIENDS OF MARINE & TRAIL ENFO	0	0
99,101	127,767	41,201	127,767	SHRFFLD	80718	RURAL SAFETY BELT REVENUE	0	0
14,766	38,934	-318	38,934	SHRFFLD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM	0	0
9,971	12,000	0	12,000	SHRFFLD	80725	TACTICAL RESPONSE TEAM EQP REV	0	0
135,000	0	0	0	SHRFFLD	80726	DRUG ENFORCEMENT HIDTA GRANT	0	0
8,524	1,976	1,110	1,976	SHRFFLD	80728	TRT GRANT REVENUE	0	0
38,813	24,420	4,767	24,420	SHRFFLD	81181	OJA-PROJ SAFE NEIGHBORHOODS	0	0
24,772	25,228	4,548	25,228	SHRFFLD	81568	DCNTF HEROIN INITIATIVE REV	0	0

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **42 SHERIFF**
BUD GROUP: **42-222-00 SHERIFF: FIELD SERVICES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
4,785	0	0	0	SHRFFLD	82015	WEM GRANT TRAINING	0	0
7,400	0	0	0	SHRFFLD	82970	MISCELLANEOUS GENERAL REVENUE	0	0
8,354	5,000	6,290	8,438	SHRFFLD	83156	STORED VEHICLES REVENUE	6,300	6,300
28,620	0	0	0	SHRFFLD	85021	DCNTF DRUG TRAFFICKING REV	0	0
6,099,328	**6,025,731**	**2,885,280**	**6,725,489**	**TOTAL REVS-Org SHRFFLD**			**5,959,111**	**5,959,111**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
431,448	493,500	208,231	345,438	SHRFTRSS	10009	SALARIES AND WAGES	396,300	395,900
70,377	50,300	24,299	33,557	SHRFTRSS	10018	INCENTIVE	40,100	40,100
13,805	1,100	2,475	13,176	SHRFTRSS	10027	OVERTIME	1,100	1,100
71,539	79,400	25,176	47,175	SHRFTRSS	10099	RETIREMENT FUND	63,200	63,000
38,347	42,000	17,836	29,859	SHRFTRSS	10108	SOCIAL SECURITY	33,800	33,800
100,644	177,200	47,973	95,063	SHRFTRSS	10117	HEALTH	151,200	151,200
11,000	11,000	86,500	86,500	SHRFTRSS	10126	HEALTH-RETIREES	16,500	16,500
480	900	150	480	SHRFTRSS	10130	HEALTH-PEHP	900	900
5,494	8,800	1,751	4,526	SHRFTRSS	10153	DENTAL	7,300	7,300
250	300	125	251	SHRFTRSS	10171	DISABILITY INSURANCE	300	300
122	200	35	57	SHRFTRSS	10180	LIFE INSURANCE	200	200
3,500	3,700	0	3,700	SHRFTRSS	10189	WORKERS COMPENSATION	4,200	4,200
3,000	4,200	0	2,750	SHRFTRSS	10234	UNIFORMS	3,400	3,400
0	-10,900	0	0	SHRFTRSS	10250	SALARY SAVINGS	-8,700	-8,700
0	5,600	0	5,600	SHRFTRSS	22043	PRTNG STA & OFFICE SUPPLIES	5,600	5,600
0	1,400	0	1,400	SHRFTRSS	22736	TELEPHONE	1,400	1,400
6,400	5,300	0	5,300	SHRFTRSS	31260	INSURANCE	7,300	7,300
756,405	**874,000**	**414,551**	**674,832**	**TOTAL EXPS-Org SHRFTRSS**			**724,100**	**723,500**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	5,000	0	5,000	CPSHRF	51050	CAMERA CSI UNIT	0	0
0	250,000	0	250,000	CPSHRF	51051	CCB CELLBLOCK HOT WATER	0	0
30,991	189,009	100,221	189,009	CPSHRF	51052	CCB WESTSIDE SHOWERS	0	0
0	397,100	0	397,100	CPSHRF	51053	DUCT CLEANING CCB PSB	0	0
0	66,000	0	66,000	CPSHRF	51054	FLOCK CAMERA	0	0
22,730	77,270	62,326	77,270	CPSHRF	51055	NIGHT VISION & THERMAL DEVICES	0	0
76,160	3,840	0	3,840	CPSHRF	51057	REPLACE SKID STEER	0	0
33,955	25,457	25,457	25,457	CPSHRF	51058	SECURITY UPDATE CRTHS & PSB	0	0
5,300	0	0	0	CPSHRF	51059	TRAILER SET TEAM	0	0
30,969	1,031	0	1,031	CPSHRF	51060	UAV VEHICLE CHANGEOVER	0	0
0	5,000	0	5,000	CPSHRF	51110	BODY CAMERA TRAINING SCENARIO	0	0
0	18,800	0	18,800	CPSHRF	51111	CARD ACCESS PSB STAIRWELL E	0	0
0	100,000	0	100,000	CPSHRF	51112	CENTRAL BOOKING RENOVATION	0	0
0	6,000	0	6,000	CPSHRF	51113	COMMUNICATION HEADSETS	0	0
0	60,200	0	60,200	CPSHRF	51114	DCLETC HVAC REPLACEMENT	0	0
0	40,000	39,970	40,000	CPSHRF	51115	DEFIBULATOR - TEMS	0	0
0	32,000	0	32,000	CPSHRF	51116	HAND HELD PORTABLE RECORDERS	0	0
0	26,600	1,548	26,600	CPSHRF	51117	HEARING PROTECTION	0	0
0	80,000	0	80,000	CPSHRF	51118	RADIO BLUETOOTH BEACONS	0	0
0	36,000	34,500	36,000	CPSHRF	51119	RIFLE RATED BODY BUNKER	0	0
0	122,000	0	122,000	CPSHRF	51120	ROUNDS TRACKER	0	0
0	10,000	624	10,000	CPSHRF	51126	SNIPER SCOPES - TRT	0	0
0	45,000	0	45,000	CPSHRF	51127	SUPPRESSORS - TRT	0	0
0	140,000	70,000	140,000	CPSHRF	51128	TRANSCEND ROBOTICS - TRT/CNT	0	0
0	0	0	0	CPSHRF	51184	BUNK REPAIR PSB	30,000	30,000
0	0	0	0	CPSHRF	51185	CELL ENTRY EQUIPMENT	35,500	35,500
0	0	0	0	CPSHRF	51186	CIVILIAN STAFF RADIO PROGRAM	51,000	51,000
0	0	0	0	CPSHRF	51187	DESK/CHAIR REPLACEMENT - SEC	14,600	14,600
0	0	0	0	CPSHRF	51188	EVENT DATA RECORDER TOOL KIT	20,500	20,500
0	0	0	0	CPSHRF	51189	EXPLOSIVE STORAGE BINDS	8,500	8,500
0	0	0	0	CPSHRF	51190	GARAGE STORAGE WEST PRECINCT	20,000	20,000
0	0	0	0	CPSHRF	51191	HDU RESPONSE VEHICLE	450,000	450,000
0	0	0	0	CPSHRF	51192	LIFE DETECTION RADAR	84,800	84,800
0	0	0	0	CPSHRF	51193	MAIL IMAGE EQUIPMENT	130,700	0
0	0	0	0	CPSHRF	51194	MOTOROLA SYSTEM UPGRADE	191,400	191,400
0	0	0	0	CPSHRF	51195	REPLACE ARBITRATORS	175,000	175,000
0	0	0	0	CPSHRF	51196	REPLACE FIRE ALARM SYSTEM - FC	130,000	0
0	0	0	0	CPSHRF	51197	REPLACE ROOF -- FERRIS CENTER	150,000	0
0	0	0	0	CPSHRF	51198	RIFLE REPLACEMENT TRT	7,800	7,800

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **42 SHERIFF**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	CPSHRF	51199	TRT EQUIPMENT VAN	160,000	160,000
0	0	0	0	CPSHRF	51200	WRAP RESTRAINT SYSTEM	12,400	12,400
23,495	25,505	10,068	25,505	CPSHRF	51488	UNMANNED AERIAL VEHICLE	0	0
0	39,730	0	39,730	CPSHRF	51490	COMMISARRY INFRASTRUCTURE EXP	0	0
0	18,449	0	18,449	CPSHRF	51495	FST VEHICLE & EQUIPMENT	0	0
8,600	75,096	0	75,096	CPSHRF	57015	AED REPLACEMENT	0	0
2,746	53,554	595	53,554	CPSHRF	57016	RANGE IMPROVEMENTS	0	0
29,720,202	163,752,440	17,948,201	163,752,440	CPSHRF	57037	JAIL CONSOLIDATION PROJECT	0	0
0	57,566	0	57,566	CPSHRF	57039	BODY SCANNER	200,000	200,000
28,519	0	0	0	CPSHRF	57056	ACADIS READINESS SOFTWARE	0	0
0	143,000	0	143,000	CPSHRF	57100	BERM MINING-FTC	0	0
65,176	266,517	20,926	266,517	CPSHRF	57112	BODY CAMERA PILOT PROJECT	0	0
0	150,000	0	150,000	CPSHRF	57119	CARPET REPLACEMENT	0	0
78,195	89,805	0	89,805	CPSHRF	57123	RESCUE SHIELDS	0	0
8,884	50,516	0	50,516	CPSHRF	57140	BALLISTIC HELMETS	0	0
20,638	219,474	0	219,474	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	0	0
21,655	25,529	0	25,529	CPSHRF	57315	DIVE EQUIPMENT	0	0
634,853	838,577	584,475	838,577	CPSHRF	57398	EQUIPMENT FOR VEHICLES	0	0
97,328	31,676	0	31,676	CPSHRF	57475	FREEWAY SERVICE PATROL TRUCK	0	0
109,485	3,416	0	3,416	CPSHRF	57529	GAS MASKS	0	0
0	122,200	0	122,200	CPSHRF	57682	JAIL CLASSIFICATION SOFTWARE	0	0
0	72,359	0	72,359	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	0	0
41,946	8,574	0	8,574	CPSHRF	57741	LESS LETHAL LAUNCHER	0	0
112,565	197,655	0	197,655	CPSHRF	57807	MDC AND RADAR UNITS	0	0
0	0	0	0	CPSHRF	57808	MDC AND TASER CAMERAS	221,300	221,300
0	45,230	0	45,230	CPSHRF	57815	MENTAL HEALTH VEHICLES & EQUIP	0	0
0	15,000	0	15,000	CPSHRF	58002	GPS TRACKING DEVICE	0	0
0	29,000	0	29,000	CPSHRF	58004	PORTABLE X-RAY EQUIPMENT	0	0
0	27,500	0	27,500	CPSHRF	58006	DECONTAMINATION UNIT	0	0
0	14,100	11,542	14,100	CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	0	0
26,274	8,226	0	8,226	CPSHRF	58048	RIFLE REPLACEMENT PROGRAM	0	0
83,762	73,432	43,710	73,432	CPSHRF	58053	PATROL BOAT	50,000	50,000
9,805	2,195	2,138	2,195	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	0	0
0	77,000	0	77,000	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	0	0
11,179	1,153,646	1,892	1,153,646	CPSHRF	58170	RADIO SYSTEM REPLACEMENT	0	0
0	1,092	0	1,092	CPSHRF	58405	RESPIRATOR FIT TEST SYSTEM	0	0
205,010	46,081	0	46,081	CPSHRF	58423	SADDLEBROOK SIDING & WINDOWS	0	0
57,330	45,204	0	45,204	CPSHRF	58535	SCBA EQUIPMENT	0	0
15,912	0	0	0	CPSHRF	58659	SPEED BOARD	20,000	20,000
0	51,944	0	51,944	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	0	0

FUND: 3130 CAPITAL PROJECTS FUND **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS **AGENCY:** 42 SHERIFF

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
175,725	182,289	0	182,289	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	0	0
0	7,097	0	7,097	CPSHRF	58680	SPILLMAN DISCIPLINARY MODULE	0	0
766,061	0	0	0	CPSHRF	58810	TASER REPLACEMENT & SUPPLIES	0	0
8,152	9,409,750	0	9,409,750	CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	0	0
1,846,345	3,031,923	3,485	3,031,923	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	0	0
46,212	80,444	0	80,444	CPSHRF	58838	BODY ARMOR	159,100	159,100
27,941	24,659	4,667	24,659	CPSHRF	58839	REPLACEMENT FURNITURE	136,000	136,000
0	10,200	0	10,200	CPSHRF	58842	LASER REPLACEMENT	0	0
0	200,000	0	200,000	CPSHRF	58844	PURCHASE MIP RADIO COMPONENTS	0	0
2,174,103	2,679,703	0	2,679,703	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	81,000	81,000
36,628,202	**185,193,659**	**18,966,344**	**185,193,659**	**TOTAL EXPS-Org CPSHRF**			**2,539,600**	**2,128,900**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	960	0	960	CPSHRF	80148	FINGERPRINT SYSTEM REPLACEMENT	0	0
0	6,735	0	6,735	CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS	0	0
4,230,696	1,769,304	0	1,769,304	CPSHRF	84520	INVESTMENT INCOME	0	0
12,413,870	59,122,063	0	59,122,063	CPSHRF	84974	BORROWING PROCEEDS	2,539,600	2,128,900
16,644,566	**60,899,062**	**0**	**60,899,062**	**TOTAL REVS-Org CPSHRF**			**2,539,600**	**2,128,900**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 42 SHERIFF

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
149,174,878	299,746,203	70,139,033	302,025,292	TOTAL EXPS FOR AGENCY 42	-SHERIFF	119,099,083	118,292,583
30,970,210	76,550,154	3,958,512	76,661,139	TOTAL REVS FOR AGENCY 42	-SHERIFF	19,484,771	18,239,711

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
7,494,796	8,541,900	3,667,133	8,210,748	PSC	10009	SALARIES AND WAGES	8,423,858	8,196,500
1,541,812	779,300	433,312	1,522,793	PSC	10027	OVERTIME	779,300	779,300
20,798	37,600	8,118	20,556	PSC	10072	LIMITED TERM EMPLOYEES	37,600	37,600
622,111	648,200	284,385	675,278	PSC	10099	RETIREMENT FUND	640,594	646,370
683,325	715,200	309,035	739,809	PSC	10108	SOCIAL SECURITY	706,640	689,032
1,987,375	2,861,700	1,245,296	2,541,961	PSC	10117	HEALTH	2,951,634	2,884,234
105,443	93,700	136,487	136,487	PSC	10126	HEALTH-RETIREES	156,200	156,200
112,563	143,500	52,769	130,796	PSC	10153	DENTAL	136,699	133,099
1,573	1,500	1,043	2,324	PSC	10171	DISABILITY INSURANCE	3,500	3,500
1,845	1,900	942	2,274	PSC	10180	LIFE INSURANCE	6,049	6,049
838	800	0	800	PSC	10185	FSA ADMINISTRATION FEE	800	800
3,400	3,600	0	3,600	PSC	10189	WORKERS COMPENSATION	4,100	4,100
0	6,000	0	6,000	PSC	10198	UNEMPLOYMENT COMPENSATION	6,000	6,000
0	-169,600	0	0	PSC	10250	SALARY SAVINGS	-165,803	-161,303
4,180	11,400	11,400	11,400	PSC	20010	911 TEXTING	11,400	11,400
26	0	0	0	PSC	20012	TELEPHONE - 911 NON-SURCHARGE	0	0
2,978	0	98	2,558	PSC	20015	TELEPHONE - EDC	0	0
1,919	0	0	0	PSC	20016	TELEPHONE - CELL AND DATA	0	0
0	33,202	0	33,202	PSC	20250	BAD DEBT EXPENSE - DANECOM	33,202	33,202
49,675	24,433	44,012	44,012	PSC	20266	ONLINE SERVICES SUBSCRIPTIONS	36,849	36,849
19,829	17,000	7,737	19,404	PSC	20267	LANGUAGE LINE	17,000	17,000
142	3,000	2,607	3,000	PSC	20268	BLDG & GROUNDS-EXPANSION SITES	3,000	3,000
17,541	21,500	9,022	21,126	PSC	20269	UTILITIES - EXPANSION	21,500	21,500
4,656	2,500	2,311	2,500	PSC	20441	PEER SUPPORT	2,500	2,500
5,637	25,000	1,099	5,637	PSC	20618	RADIO COMMUNICATIONS MAINT	10,000	10,000
47,571	19,200	13,831	19,200	PSC	20648	CONFERENCES AND TRAINING	19,200	19,200
41,485	24,000	8,057	26,485	PSC	20877	TRAINING & CERTIFICATIONS	10,000	10,000
206	300	0	231	PSC	21413	LIBRARY	300	300
2,487	1,900	2,463	2,463	PSC	21584	MEMBERSHIP FEES	1,900	1,900
31,615	0	0	0	PSC	21740	OEC GRANT EXPENSE	0	0
2,358	2,500	2,020	3,654	PSC	21809	OPERATING EQUIPMENT EXPENSE	2,500	2,500
13,424	17,500	8,247	16,692	PSC	22043	PRTNG STA & OFFICE SUPPLIES	17,500	17,500
110	9,200	70	4,885	PSC	22250	REPAIR OF EQUIPMENT	5,200	5,200
939	400	546	939	PSC	22646	TRAVEL EXPENSE	400	400
105,243	203,575	38,773	105,243	PSC	22736	TELEPHONE	117,889	117,889
4,305	4,000	50	4,305	PSC	22930	PUBLIC EDUCATION	4,000	4,000
0	13,220	8,894	13,220	PSC	30041	DASHBOARD REPORTING SUPPORT	12,500	12,500
2,600	15,000	0	15,000	PSC	30044	HARDWARE MAINTENANCE	10,000	10,000
12,278	25,000	12,278	25,000	PSC	30045	SERVER LICENSING	20,000	20,000

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
31,335	40,000	21,167	40,000	PSC	30251	LOGGING SUPPORT MAINTENANCE	26,797	26,797
93,737	137,455	0	137,455	PSC	30252	PRIORITY DISPATCH	151,455	151,455
0	100,000	35,872	100,000	PSC	30277	SOFTWARE MTCE & LICENSES	70,000	70,000
206,458	129,700	102,904	129,700	PSC	30365	SOLACOM SUPPORT CONTRACT	129,700	129,700
327,998	350,000	347,775	351,075	PSC	30526	CAD SUPPORT CONTRACT	366,440	366,440
361,209	383,373	383,373	383,373	PSC	30760	DANECOM--COUNTY SHARE	366,464	366,464
0	9,300	0	3,812	PSC	30974	EMPLOYEE ASSISTANCE - TBD	9,300	9,300
30,900	31,400	0	31,400	PSC	31260	INSURANCE	41,200	41,200
36,320	40,000	6,837	40,000	PSC	31921	PHYSICAL/PSYCHOLOGICAL TESTING	40,000	40,000
29,099	30,000	29,120	30,000	PSC	31960	POS-MEDICAL DIRECTOR	30,000	30,000
27,362	27,510	11,743	27,510	PSC	32394	SITE LEASES	27,510	27,510
19,443	23,080	4,991	23,080	PSC	32434	HARDWARE/SOFTWARE/CARDSET MTC	23,080	23,080
0	1,500	0	1,500	PSC	32450	USDD MAINTENANCE	1,500	1,500
2,995	3,100	3,085	3,085	PSC	32665	UPS MAINTENANCE CONTRACT	3,100	3,100
14,113,938	**15,445,548**	**7,258,901**	**15,675,572**	**TOTAL EXPS-Org PSC**			**15,330,557**	**15,024,867**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
34,136	0	0	0	PSC	80010	OEC GRANT REVENUE-OPERATING	0	0
16,325	0	0	0	PSC	83006	INTEREST INCOME-GASB 87	0	0
-11,797	0	0	0	PSC	83008	LEASE REVENUE-GASB 87	0	0
78,126	68,600	35,858	112,553	PSC	83157	COMMUNICATIONS TOWER LEASE	68,600	68,600
1,530	0	750	750	PSC	83169	RECORDS REIMBURSEMENT REVENUE	0	0
118,320	**68,600**	**36,608**	**113,303**	**TOTAL REVS-Org PSC**			**68,600**	**68,600**

FUND: **2200 DANECOM FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **45 PUBLIC SAFETY COMMUNICATIONS**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
120,049	117,800	53,260	119,798	DANECOM	10009	SALARIES AND WAGES	121,400	120,200
19,716	0	1,608	19,716	DANECOM	10027	OVERTIME	0	0
9,647	8,300	3,813	9,685	DANECOM	10099	RETIREMENT FUND	8,500	8,700
10,451	9,100	4,090	10,565	DANECOM	10108	SOCIAL SECURITY	9,300	9,200
27,096	30,300	15,133	29,500	DANECOM	10117	HEALTH	33,800	33,800
1,690	1,800	728	1,695	DANECOM	10153	DENTAL	1,900	1,900
58	100	27	69	DANECOM	10180	LIFE INSURANCE	100	100
93	100	0	100	DANECOM	10185	FSA ADMINISTRATION FEE	100	100
300	100	0	100	DANECOM	10189	WORKERS COMPENSATION	100	100
6,168	16,000	0	16,000	DANECOM	20098	SITE BATTERY MAINT. & REPAIR	5,900	5,900
7,551	39,500	7,791	7,981	DANECOM	20277	RADIO SYSTEM REPAIR	39,500	39,500
6,145	9,000	796	6,145	DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT	9,000	9,000
0	500	99	249	DANECOM	20639	COMPUTER SUPPLIES	500	500
0	2,500	199	2,500	DANECOM	20648	CONFERENCES AND TRAINING	2,500	2,500
0	200	0	200	DANECOM	21584	MEMBERSHIP FEES	100	100
565	1,500	1,168	1,500	DANECOM	21640	MISCELLANEOUS OPERATING EXP	1,000	1,000
0	500	0	500	DANECOM	22646	TRAVEL EXPENSE	200	200
0	1,900	0	1,026	DANECOM	22736	TELEPHONE	0	0
55,566	47,800	28,203	47,663	DANECOM	22740	UTILITIES	40,000	40,000
0	33,202	0	33,202	DANECOM	30043	UNPAID USER SHARE EXPENSE	32,705	32,705
540,275	577,100	404,623	569,275	DANECOM	30291	MAINTENANCE CONTRACT	780,680	780,680
107,730	183,900	0	183,730	DANECOM	30292	SOFTWARE FX CONTRACT	0	0
900	900	0	900	DANECOM	31260	INSURANCE	900	900
163,832	168,709	92,881	166,113	DANECOM	32394	SITE LEASES	174,400	174,400
26,350	27,200	0	26,350	DANECOM	32548	SYSTEM MONITORING	0	0
1,104,182	**1,278,011**	**614,419**	**1,254,562**	**TOTAL EXPS-Org DANECOM**			**1,262,585**	**1,261,485**
REVENUES								
31,007	33,202	0	33,202	DANECOM	80026	COUNTY SHARE - UNPAID USERS	32,705	32,705
0	36,336	0	36,336	DANECOM	80171	USER FEES OVER $825K	35,916	35,916
330,202	383,373	0	383,373	DANECOM	81310	DANE COUNTY SHARE	368,964	368,964
742,973	825,100	0	825,100	DANECOM	83077	USER FEES	825,000	825,000
1,104,182	**1,278,011**	**0**	**1,278,011**	**TOTAL REVS-Org DANECOM**			**1,262,585**	**1,262,585**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **45 PUBLIC SAFETY COMMUNICATIONS**

BUD GROUP: **45-240-00 PUBLIC SAFETY COMMUNICATIONS: PUBLIC SAFETY-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
49,478	25,522	2,300	25,522	CPPUBSAF	51047	BACKUP DATA STORAGE	0	0
28,033	11,967	5,182	11,967	CPPUBSAF	51048	KVM SWITCH REPLACEMENT	0	0
0	35,000	18,427	35,000	CPPUBSAF	51049	UPS BATTERY REPLACEMENT	0	0
0	500,000	0	500,000	CPPUBSAF	51130	NETWORK SWITCHES	0	0
0	31,270	0	31,270	CPPUBSAF	51131	PSC CARPET REPLACEMENT	0	0
0	0	0	0	CPPUBSAF	51175	CALL LOGGER - RECORDS	219,900	219,900
6,611	10,000	3,043	10,000	CPPUBSAF	52104	HEADSET REPLACEMENTS	5,000	5,000
5,000	5,000	3,964	5,000	CPPUBSAF	52105	DISPATCH CHAIR REPLACEMENTS	0	0
11,900	0	0	0	CPPUBSAF	52215	UPS CAPACITOR REPLACEMENTS	0	0
14,347	13,958	7,627	13,958	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	5,000	5,000
27,057	2,897	2,747	2,897	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	0	0
0	15,125	0	15,125	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	0	0
0	28,981	0	28,981	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	0	0
3,797	19,102	18,700	19,102	CPPUBSAF	57374	COMPUTER MONITOR REPLACEMENT	0	0
227,584	0	0	0	CPPUBSAF	58115	PRIORITY POLICE DISPATCH SFTWR	0	0
264,137	36,762,180	491,519	36,762,180	CPPUBSAF	58154	PSC BUILDING	0	0
0	2,169,782	17,375	2,169,782	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	1,646,400	1,646,400
13,334	55,965	0	55,965	CPPUBSAF	58179	CAD REHOST	0	0
2,400	104,713	93,324	104,713	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	0	0
0	250,000	0	250,000	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	0	0
24,720	710,208	0	710,208	CPPUBSAF	58332	RADIO MICROWAVE REPLACEMENT	0	0
1,799	17,757	0	17,757	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	0	0
0	78,932	0	78,932	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	0	0
0	10,000	0	10,000	CPPUBSAF	58542	SECURITY IMPROVEMENTS	0	0
416,077	12,846	0	12,846	CPPUBSAF	58660	SOLACOM PHONE REFRESH	0	0
1,096,272	**40,871,204**	**664,208**	**40,871,204**	**TOTAL EXPS-Org CPPUBSAF**			**1,876,300**	**1,876,300**
REVENUES								
219,838	0	0	0	CPPUBSAF	80009	OEC GRANT REVENUE-CAPITAL	0	0
7,115,025	34,267,952	0	34,267,952	CPPUBSAF	84974	BORROWING PROCEEDS	1,876,300	1,876,300
7,334,863	**34,267,952**	**0**	**34,267,952**	**TOTAL REVS-Org CPPUBSAF**			**1,876,300**	**1,876,300**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **45 PUBLIC SAFETY COMMUNICATIONS**

BUD GROUP: **45-240-00 PUBLIC SAFETY COMMUNICATIONS: PUBLIC SAFETY-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
16,314,392	57,594,764	8,537,528	57,801,338	TOTAL EXPS FOR AGENCY 45	-PUBLIC SAFETY COMMUNIC	18,469,442	18,162,652
8,557,365	35,614,563	36,608	35,659,266	TOTAL REVS FOR AGENCY 45	-PUBLIC SAFETY COMMUNIC	3,207,485	3,207,485

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **48 EMERGENCY MANAGEMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
759,177	759,100	304,985	807,731	EMEMRPLN	10009	SALARIES AND WAGES	733,462	653,800
9,024	0	19	9,040	EMEMRPLN	10027	OVERTIME	0	0
31,004	52,800	14,172	49,671	EMEMRPLN	10099	RETIREMENT FUND	51,046	47,400
56,415	58,100	22,528	61,678	EMEMRPLN	10108	SOCIAL SECURITY	56,120	50,000
155,461	235,500	91,380	185,660	EMEMRPLN	10117	HEALTH	225,157	198,200
80,000	11,000	58,997	58,997	EMEMRPLN	10126	HEALTH-RETIREES	69,200	69,200
8,234	11,400	3,314	8,400	EMEMRPLN	10153	DENTAL	9,435	8,000
0	0	56	167	EMEMRPLN	10171	DISABILITY INSURANCE	0	0
173	200	38	99	EMEMRPLN	10180	LIFE INSURANCE	100	100
186	200	0	200	EMEMRPLN	10185	FSA ADMINISTRATION FEE	200	200
14,100	1,900	0	1,900	EMEMRPLN	10189	WORKERS COMPENSATION	1,500	1,500
2,933	1,800	1,140	1,800	EMEMRPLN	20648	CONFERENCES AND TRAINING	1,800	1,800
1,129	500	1,804	3,082	EMEMRPLN	20948	EMERGENCY SUPPLIES	500	500
328,805	0	0	0	EMEMRPLN	21015	FEMA DR-4520 COVID GRANT EXP	0	0
0	9,968	0	9,968	EMEMRPLN	21179	HSW WEM/DANE ACTIVE THREAT EXE	0	0
717	200	414	414	EMEMRPLN	21584	MEMBERSHIP FEES	200	200
8,182	4,487	559	4,487	EMEMRPLN	21809	OPERATING EQUIPMENT EXPENSE	4,487	4,487
6,061	6,000	1,494	5,881	EMEMRPLN	22043	PRTNG STA & OFFICE SUPPLIES	5,000	5,000
1,752	3,000	435	3,000	EMEMRPLN	22250	REPAIR OF EQUIPMENT	3,000	3,000
1,260	5,000	0	5,000	EMEMRPLN	22302	FLOOD READINESS EXPENDITURES	5,000	5,000
71,500	71,500	7,477	71,500	EMEMRPLN	22390	SIREN SYSTEM REPAIRS	71,500	71,500
19,321	15,822	2,500	15,822	EMEMRPLN	22391	SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822
0	1,000	0	1,000	EMEMRPLN	22435	SOFTWARE MAINTENANCE	1,000	1,000
278	700	90	700	EMEMRPLN	22646	TRAVEL EXPENSE	700	700
13,282	5,600	8,206	17,034	EMEMRPLN	22736	TELEPHONE	5,600	5,600
10,821	2,000	4,369	9,503	EMEMRPLN	22756	VEHICLE MAINTNANCE & OPERATION	2,000	2,000
995	6,000	415	6,000	EMEMRPLN	30639	COMPUTER AIDED DISPATCH SUPPRT	6,000	6,000
10,200	11,300	0	11,300	EMEMRPLN	31260	INSURANCE	4,300	4,300
420	500	0	500	EMEMRPLN	32328	SECURITY SYSTEM MAINT CONTRACT	500	500
65,000	89,800	65,000	77,487	EMEMRPLN	32782	WARNING SYSTEM SUPPORT	89,800	89,800
1,656,430	**1,365,377**	**589,392**	**1,428,021**	**TOTAL EXPS-Org EMEMRPLN**			**1,363,429**	**1,245,609**
REVENUES								
328,805	0	0	0	EMEMRPLN	80021	FEMA DR-4520 COVID GRANT REV	0	0
0	9,968	0	9,968	EMEMRPLN	80213	HSW WEM/DANE ACTIVE THREAT EXE	0	0
18,000	18,000	9,000	23,684	EMEMRPLN	80331	SIREN SITE LICENSE REVENUE	18,000	18,000
234,109	268,195	0	268,195	EMEMRPLN	81800	EMERGENCY PLANNING REVENUE	268,195	268,195
467	0	0	0	EMEMRPLN	82970	MISCELLANEOUS GENERAL REVENUE	0	0

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **48 EMERGENCY MANAGEMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
581,381	296,163	9,000	301,847	TOTAL REVS-Org EMEMRPLN	286,195	286,195

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **48 EMERGENCY MANAGEMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
120,713	102,700	51,314	120,692	EMHAZMAT	10009	SALARIES AND WAGES	110,000	108,900
6,165	0	259	6,165	EMHAZMAT	10027	OVERTIME	0	0
8,757	7,200	3,584	8,807	EMHAZMAT	10099	RETIREMENT FUND	7,700	7,900
9,688	7,900	3,934	9,693	EMHAZMAT	10108	SOCIAL SECURITY	8,500	8,400
9,493	9,500	10,850	10,850	EMHAZMAT	10126	HEALTH-RETIREES	5,400	5,400
1,690	1,800	728	1,695	EMHAZMAT	10153	DENTAL	1,900	1,900
94	100	45	132	EMHAZMAT	10180	LIFE INSURANCE	200	200
600	800	0	800	EMHAZMAT	10189	WORKERS COMPENSATION	900	900
7,123	0	0	0	EMHAZMAT	20607	COMMODITY FLOW STUDY	0	0
3,760	774	1,162	1,162	EMHAZMAT	20648	CONFERENCES AND TRAINING	774	774
29,350	0	0	0	EMHAZMAT	20720	CORE & SPECIALIZED TRAINING	0	0
0	5,995	5,995	5,995	EMHAZMAT	207205	SFY25 CORE & SPECIALIZED TRAIN	0	0
867	3,000	464	1,251	EMHAZMAT	22043	PRTNG STA & OFFICE SUPPLIES	2,500	2,500
0	1,000	0	1,000	EMHAZMAT	22619	TRAINING MATERIALS	1,000	1,000
40	300	0	300	EMHAZMAT	22646	TRAVEL EXPENSE	300	300
686	1,200	327	737	EMHAZMAT	22736	TELEPHONE	1,200	1,200
8,500	10,000	0	10,000	EMHAZMAT	27622	HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000
6,000	6,000	0	6,000	EMHAZMAT	31135	HAZARDOUS MATLS INSURANCE REIM	6,000	6,000
33,000	33,000	0	33,000	EMHAZMAT	32205	REIMBURSEMENT TO LOCAL UNITS	33,000	33,000
246,526	**191,269**	**78,663**	**218,279**	**TOTAL EXPS-Org EMHAZMAT**			**189,374**	**188,374**
REVENUES								
29,350	0	0	0	EMHAZMAT	80157	CORE & SPECIALIZED TRAINING	0	0
0	5,995	5,995	5,995	EMHAZMAT	801575	SFY25 CORE & SPECIALIZED TRAIN	0	0
15,813	10,000	0	10,000	EMHAZMAT	81808	STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000
99,518	117,891	0	117,891	EMHAZMAT	81810	HAZARDOUS MATERIALS PLNG REV	117,891	117,891
5,778	6,000	0	6,000	EMHAZMAT	81811	LOCAL HAZ MAT INSURANCE REV	6,000	6,000
7,123	0	0	0	EMHAZMAT	81858	COMMODITY FLOW STUDY	0	0
157,581	**139,886**	**5,995**	**139,886**	**TOTAL REVS-Org EMHAZMAT**			**133,891**	**133,891**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
401,087	374,100	177,777	395,602	EMEMS	10009	SALARIES AND WAGES	380,100	376,300
7,351	200	477	7,351	EMEMS	10027	OVERTIME	200	200
4,990	11,900	1,616	4,928	EMEMS	10072	LIMITED TERM EMPLOYEES	11,900	11,900
28,333	26,100	12,471	28,073	EMEMS	10099	RETIREMENT FUND	26,500	27,200
30,935	29,600	12,980	30,423	EMEMS	10108	SOCIAL SECURITY	30,000	29,700
128,436	147,900	86,350	168,375	EMEMS	10117	HEALTH	200,200	200,200
4,710	4,200	2,183	5,084	EMEMS	10153	DENTAL	5,500	5,500
542	600	190	298	EMEMS	10171	DISABILITY INSURANCE	600	600
47	100	22	57	EMEMS	10180	LIFE INSURANCE	100	100
1,000	13,300	0	13,300	EMEMS	10189	WORKERS COMPENSATION	12,100	12,100
6,661	1,339	0	1,339	EMEMS	20007	REUNIFICATION TRAINING EXPENSE	0	0
30,000	10,000	6,500	10,000	EMEMS	20112	FALLS PREVENTION	0	0
183,655	59,964	55,001	59,964	EMEMS	20310	MEDICATION VENDING EXPENSE	0	0
722	4,500	0	2,893	EMEMS	20612	COMMUNICATION EQUIPMENT REPAIR	4,500	4,500
3,269	1,200	2,031	2,031	EMEMS	20648	CONFERENCES AND TRAINING	1,200	1,200
444	2,500	0	2,500	EMEMS	20742	CREW CHIEF TRAINING	1,000	1,000
35,000	100,000	0	100,000	EMEMS	20808	DATA COLLECTION POINT	100,000	100,000
10,059	14,800	8,867	16,291	EMEMS	20810	DATA PROCESSING SERVICES	0	0
87	4,000	109	4,000	EMEMS	20831	DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000
78	1,400	440	1,400	EMEMS	20882	DISTRICT MEDICAL SUPPLIES	1,400	1,400
3,500	0	0	0	EMEMS	21017	FLEX GRANT EXPENSE	0	0
109,964	0	0	0	EMEMS	21133	HARM REDUCTION VENDING MACHINE	0	0
180	1,000	0	1,000	EMEMS	21413	LIBRARY	0	0
0	2,000	115	2,000	EMEMS	21500	MASS CASUALTY SUPPLIES	2,000	2,000
7,848	4,000	984	4,000	EMEMS	21572	MEDICAL SUPPLIES	4,000	4,000
110	300	65	300	EMEMS	21584	MEMBERSHIP FEES	300	300
60,008	47,500	738	47,500	EMEMS	21684	NARCAN LEAVE BEHIND INITIATIVE	47,500	47,500
540	2,230	0	2,230	EMEMS	21809	OPERATING EQUIPMENT EXPENSE	2,230	2,230
1,197	26,972	11,331	31,331	EMEMS	21815	OPERATIONAL SUSTAINABILITY	6,972	6,972
112	200	58	200	EMEMS	21836	OXYGEN TANK REFILLS	200	200
9,342	5,000	3,251	12,037	EMEMS	22043	PRTNG STA & OFFICE SUPPLIES	3,000	3,000
88	500	0	195	EMEMS	22250	REPAIR OF EQUIPMENT	500	500
4,580	5,000	196	4,919	EMEMS	22619	TRAINING MATERIALS	5,000	5,000
1,135	1,500	0	1,135	EMEMS	22646	TRAVEL EXPENSE	1,500	1,500
5,029	0	1,449	3,095	EMEMS	22736	TELEPHONE	0	0
2,542	2,600	696	2,600	EMEMS	22774	VOLUNTEER RECOGNITION	2,600	2,600
0	20,000	33,902	33,902	EMEMS	30016	MEDICATION VENDING PROGRAM	20,000	20,000
0	2,500	0	460	EMEMS	30949	EMERGENCY VEH OPERATION COURS	2,500	2,500
4,400	4,800	0	4,800	EMEMS	31260	INSURANCE	1,800	1,800

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **48 EMERGENCY MANAGEMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
4,600	5,000	0	5,000	EMEMS	31268	INSURANCE-EMS WORKERS COMP	5,000	5,000
30,000	40,000	10,000	40,000	EMEMS	31960	POS-MEDICAL DIRECTOR	40,000	40,000
27,000	27,129	18,000	27,129	EMEMS	32105	PULSEPOINT POS	25,000	25,000
1,149,581	**1,005,934**	**447,798**	**1,077,742**	**TOTAL EXPS-Org EMEMS**			**949,402**	**946,002**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
189,879	0	74,005	74,006	EMEMS	80134	MEDICATION VENDING REVENUE	0	0
7,801	7,858	0	7,879	EMEMS	81112	ELITE-RUN REPORTING DATA	0	0
600	1,000	294	606	EMEMS	84890	EMERGENCY MEDICAL SERVICES REV	1,000	1,000
2,914	0	0	0	EMEMS	84892	EMS FLEX GRANT	0	0
50	500	0	51	EMEMS	84893	EMS TRAINING REVENUE	500	500
109,964	0	0	0	EMEMS	84894	HARM REDUCTION VENDING MACHINE	0	0
20,000	20,000	15,000	20,000	EMEMS	84895	PULSEPOINT PARTNER REVENUE	20,000	20,000
0	5,180	0	5,180	EMEMS	84897	RESCUE 30 - FEE FOR SERVICE	9,950	9,950
153,813	141,438	0	141,438	EMEMS	89105	OPERATING TRANSFER IN-OPIATE	141,438	141,438
485,021	**175,976**	**89,299**	**249,160**	**TOTAL REVS-Org EMEMS**			**172,888**	**172,888**

FUND: **3130 CAPITAL PROJECTS FUND** *ACTIVITY:* **PUBLIC SAFETY & CRIMINAL JUS** *AGENCY:* **48 EMERGENCY MANAGEMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
128,761	126,206	19,381	126,206	CPEMRMGT	57383	EMERGENCY MANAGEMNT RELOCATIO	0	0
47,908	0	0	0	CPEMRMGT	58018	VEHICLE REPLACEMENT	0	0
0	0	0	0	CPEMRMGT	58201	AMBULANCE REPLACEMENT	0	350,000
298,715	71,835	0	71,835	CPEMRMGT	58622	SIREN SYSTEM REPLACEMENT	0	0
475,384	**198,041**	**19,381**	**198,041**	**TOTAL EXPS-Org CPEMRMGT**			**0**	**350,000**
REVENUES								
0	484,375	0	484,375	CPEMRMGT	84974	BORROWING PROCEEDS	0	350,000
0	**484,375**	**0**	**484,375**	**TOTAL REVS-Org CPEMRMGT**			**0**	**350,000**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **48 EMERGENCY MANAGEMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
3,527,921	2,760,621	1,135,234	2,922,083	TOTAL EXPS FOR AGENCY 48	-EMERGENCY MANAGEMENT	2,502,205	2,729,985
1,223,984	1,096,400	104,294	1,175,268	TOTAL REVS FOR AGENCY 48	-EMERGENCY MANAGEMENT	592,974	942,974

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **51 JUVENILE COURT PROGRAM**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
845,299	868,400	319,853	774,400	JCADMRCP	10009	SALARIES AND WAGES	783,125	775,125
24,868	100	12,700	24,372	JCADMRCP	10027	OVERTIME	100	100
68,811	70,000	26,383	68,352	JCADMRCP	10072	LIMITED TERM EMPLOYEES	70,000	70,000
61,587	60,400	23,941	56,334	JCADMRCP	10099	RETIREMENT FUND	54,521	55,921
71,020	71,800	26,955	65,832	JCADMRCP	10108	SOCIAL SECURITY	65,291	64,691
148,440	202,600	79,178	170,739	JCADMRCP	10117	HEALTH	208,413	208,413
42,607	31,600	32,354	32,354	JCADMRCP	10126	HEALTH-RETIREES	33,300	33,300
7,920	9,900	3,130	8,466	JCADMRCP	10153	DENTAL	9,570	9,570
290	0	117	156	JCADMRCP	10171	DISABILITY INSURANCE	100	100
184	200	14	35	JCADMRCP	10180	LIFE INSURANCE	100	100
93	100	0	100	JCADMRCP	10185	FSA ADMINISTRATION FEE	100	100
21,100	4,100	0	4,100	JCADMRCP	10189	WORKERS COMPENSATION	4,200	4,200
0	1,800	0	1,800	JCADMRCP	10198	UNEMPLOYMENT COMPENSATION	1,800	1,800
0	-17,300	0	0	JCADMRCP	10250	SALARY SAVINGS	-15,422	-15,222
1,066	3,800	2,800	3,800	JCADMRCP	20648	CONFERENCES AND TRAINING	2,100	2,100
266	100	0	266	JCADMRCP	21413	LIBRARY	100	100
10,924	10,800	6,284	12,897	JCADMRCP	22043	PRTNG STA & OFFICE SUPPLIES	10,800	10,800
0	240	0	101	JCADMRCP	22646	TRAVEL EXPENSE	0	0
6,208	6,500	2,035	6,259	JCADMRCP	22736	TELEPHONE	6,000	6,000
9,600	14,700	0	14,700	JCADMRCP	31260	INSURANCE	16,300	16,300
1,320,283	**1,339,840**	**535,745**	**1,245,063**	**TOTAL EXPS-Org JCADMRCP**			**1,250,498**	**1,243,498**

FUND: 1110 GENERAL FUND **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS **AGENCY:** 51 JUVENILE COURT PROGRAM
BUD GROUP: 51-232-00 JUVENILE COURT PROGRAM: HOME DETENTION

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
240,451	237,400	105,450	221,773	JCHMDETN	10009	SALARIES AND WAGES	154,904	152,604
8,754	1,200	1,910	8,434	JCHMDETN	10027	OVERTIME	1,200	1,200
47,814	16,100	15,785	47,199	JCHMDETN	10072	LIMITED TERM EMPLOYEES	16,100	16,100
17,686	16,600	7,879	16,412	JCHMDETN	10099	RETIREMENT FUND	10,550	10,950
22,611	19,500	9,353	21,154	JCHMDETN	10108	SOCIAL SECURITY	13,220	13,020
53,138	61,600	30,759	65,688	JCHMDETN	10117	HEALTH	46,406	46,406
0	0	0	0	JCHMDETN	10126	HEALTH-RETIREES	38,100	38,100
2,892	3,000	1,245	3,528	JCHMDETN	10153	DENTAL	2,551	2,551
74	300	124	124	JCHMDETN	10171	DISABILITY INSURANCE	0	0
142	200	50	66	JCHMDETN	10180	LIFE INSURANCE	100	100
2,000	1,800	0	1,800	JCHMDETN	10189	WORKERS COMPENSATION	1,700	1,700
0	-4,700	0	0	JCHMDETN	10250	SALARY SAVINGS	-3,058	-3,058
0	300	0	300	JCHMDETN	20648	CONFERENCES AND TRAINING	0	0
0	100	0	100	JCHMDETN	21413	LIBRARY	0	0
6,954	6,800	3,179	3,468	JCHMDETN	22646	TRAVEL EXPENSE	6,800	6,800
2,960	2,800	1,481	3,189	JCHMDETN	22736	TELEPHONE	2,800	2,800
405,475	**363,000**	**177,213**	**393,235**	**TOTAL EXPS-Org JCHMDETN**			**291,373**	**289,273**
REVENUES								
76,211	67,500	23,592	66,367	JCHMDETN	80508	TARGETED CASE MANAGEMENT	67,500	67,500
76,211	**67,500**	**23,592**	**66,367**	**TOTAL REVS-Org JCHMDETN**			**67,500**	**67,500**

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 51 JUVENILE COURT PROGRAM
BUD GROUP: 51-234-00 JUVENILE COURT PROGRAM: DETENTION

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,201,359	1,344,100	590,031	1,298,844	JCDETN	10009	SALARIES AND WAGES	1,372,000	1,358,600
95,378	16,700	56,456	92,857	JCDETN	10027	OVERTIME	16,700	16,700
178,316	90,500	99,200	177,726	JCDETN	10072	LIMITED TERM EMPLOYEES	90,500	90,500
85,856	103,935	44,507	96,274	JCDETN	10099	RETIREMENT FUND	96,800	99,300
111,857	111,765	56,247	119,263	JCDETN	10108	SOCIAL SECURITY	113,200	112,200
257,335	399,500	163,235	348,944	JCDETN	10117	HEALTH	441,100	441,100
5,500	5,500	5,500	5,500	JCDETN	10126	HEALTH-RETIREES	5,500	5,500
14,312	20,200	6,646	17,570	JCDETN	10153	DENTAL	20,600	20,600
165	400	56	222	JCDETN	10171	DISABILITY INSURANCE	0	0
283	400	127	321	JCDETN	10180	LIFE INSURANCE	300	300
9,900	21,400	0	21,400	JCDETN	10189	WORKERS COMPENSATION	18,100	18,100
0	-26,700	0	0	JCDETN	10250	SALARY SAVINGS	-26,900	-26,600
2,365	200	1,607	2,365	JCDETN	20513	CABLE TELEVISION	200	200
2,042	500	511	2,042	JCDETN	20567	CLOTHING	500	500
835	1,200	1,010	1,200	JCDETN	20648	CONFERENCES AND TRAINING	700	700
21,257	10,600	8,405	11,081	JCDETN	20855	DETENTION FACILITY SUPPLIES	10,600	10,600
0	48,000	0	48,000	JCDETN	20856	DETENTION MISC EXPENSES	48,000	48,000
0	1,000	0	1,000	JCDETN	20937	EDUCATIONAL PROGRAMMING	300	300
0	300	0	75	JCDETN	21413	LIBRARY	50	50
0	100	0	100	JCDETN	21539	MEDICAL EXAMS AND/OR EXPENSE	0	0
1,861	2,000	281	1,861	JCDETN	22016	PROGRAM SERVICES	1,500	1,500
7,697	5,700	2,594	7,697	JCDETN	22250	REPAIR OF EQUIPMENT	5,700	5,700
146	80	0	80	JCDETN	22646	TRAVEL EXPENSE	80	80
8,449	12,000	4,487	9,497	JCDETN	31386	LAUNDRY POS	12,000	12,000
100,324	144,100	55,503	144,100	JCDETN	31762	ON SITE MEDICAL CARE	109,454	109,454
196,658	163,248	92,862	206,510	JCDETN	32115	PURCHASE OF FOOD SERVICE	163,248	163,248
2,301,895	**2,476,728**	**1,189,264**	**2,614,529**	**TOTAL EXPS-Org JCDETN**			**2,500,232**	**2,488,632**
REVENUES								
47,600	71,400	1,575	37,100	JCDETN	80509	OUT OF COUNTY REVENUE	71,400	71,400
2,160	3,100	0	2,160	JCDETN	80511	TRAINING	2,100	2,100
49,760	**74,500**	**1,575**	**39,260**	**TOTAL REVS-Org JCDETN**			**73,500**	**73,500**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **51 JUVENILE COURT PROGRAM**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
726,478	734,600	320,890	717,741	JCSHLHM	10009	SALARIES AND WAGES	744,200	737,000
69,056	9,000	17,473	67,204	JCSHLHM	10027	OVERTIME	9,000	9,000
142,245	70,000	73,463	139,643	JCSHLHM	10072	LIMITED TERM EMPLOYEES	70,000	70,000
56,378	51,800	24,832	55,835	JCSHLHM	10099	RETIREMENT FUND	52,600	53,900
71,115	62,300	31,116	70,342	JCSHLHM	10108	SOCIAL SECURITY	63,000	62,400
180,299	241,900	101,454	212,243	JCSHLHM	10117	HEALTH	246,800	246,800
32,921	33,700	38,875	38,875	JCSHLHM	10126	HEALTH-RETIREES	11,000	11,000
10,789	13,200	4,519	11,498	JCSHLHM	10153	DENTAL	12,300	12,300
124	500	124	371	JCSHLHM	10171	DISABILITY INSURANCE	500	500
189	300	94	262	JCSHLHM	10180	LIFE INSURANCE	300	300
7,100	7,200	0	7,200	JCSHLHM	10189	WORKERS COMPENSATION	6,900	6,900
0	-14,600	0	0	JCSHLHM	10250	SALARY SAVINGS	-14,500	-14,400
34,623	10,500	9,518	22,641	JCSHLHM	20459	BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500
1,642	200	4,248	4,248	JCSHLHM	20513	CABLE TELEVISION	200	200
710	100	0	100	JCSHLHM	20567	CLOTHING	100	100
2,120	700	2,301	2,301	JCSHLHM	20648	CONFERENCES AND TRAINING	700	700
0	1,782	0	1,782	JCSHLHM	20930	ECKE MEMORIAL FUND EXPENSE	0	0
8,677	6,900	3,649	9,114	JCSHLHM	21161	HOUSEKEEPING SUPPLIES & EXP	6,900	6,900
45	100	117	117	JCSHLHM	21413	LIBRARY	100	100
294	100	191	429	JCSHLHM	21539	MEDICAL EXAMS AND/OR EXPENSE	100	100
6,829	2,000	1,994	7,096	JCSHLHM	21809	OPERATING EQUIPMENT EXPENSE	2,000	2,000
7,378	9,500	4,607	9,292	JCSHLHM	22016	PROGRAM SERVICES	5,500	5,500
654	700	0	700	JCSHLHM	22250	REPAIR OF EQUIPMENT	700	700
3,019	1,000	1,094	1,094	JCSHLHM	22283	RESIDENT BENEFIT EXPENSE	1,000	1,000
1,636	1,100	2,015	2,307	JCSHLHM	22637	TRANSPORTATION	1,100	1,100
0	120	0	120	JCSHLHM	22646	TRAVEL EXPENSE	0	0
9,082	9,500	4,375	9,799	JCSHLHM	22700	ELECTRICITY	9,200	9,200
23,704	6,600	9,602	19,510	JCSHLHM	31305	JANITOR SERVICE-POS	6,600	6,600
32,204	26,000	15,094	35,278	JCSHLHM	32115	PURCHASE OF FOOD SERVICE	26,000	26,000
40,815	2,000	15,107	47,216	JCSHLHM	32133	PURCHASE OF TRADE SERVICES	2,000	2,000
1,470,125	**1,288,802**	**686,752**	**1,494,358**	**TOTAL EXPS-Org JCSHLHM**			**1,274,800**	**1,268,400**
REVENUES								
43,062	18,200	33,475	46,254	JCSHLHM	80508	TARGETED CASE MANAGEMENT	18,200	18,200
10,412	1,000	40	10,412	JCSHLHM	80629	RESIDENT SERVICES REVENUE	1,000	1,000
20,825	85,800	8,400	20,125	JCSHLHM	80634	CHANGE OF PLACEMENT REVENUE	85,800	85,800
74,300	**105,000**	**41,915**	**76,791**	**TOTAL REVS-Org JCSHLHM**			**105,000**	**105,000**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **51 JUVENILE COURT PROGRAM**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	140,000	0	140,000	JCCAPPRJ	51085	ADMIN/DETENTION FLOORING	0	0
0	0	0	0	JCCAPPRJ	51165	DETENTION BREATHING APPARATUS	13,000	13,000
0	31,685	17,575	31,685	JCCAPPRJ	57623	HAND HELD RADIO REPLACEMENT	0	0
56,645	52,874	22,895	52,874	JCCAPPRJ	58139	SHELTER HOME UPDATES	18,000	18,000
13,049	1,951	0	1,951	JCCAPPRJ	58333	REPLACEMENT EQUIP-DETENTION	26,400	26,400
0	0	0	0	JCCAPPRJ	58574	SHELTER HOME AIR CONDITIONING	59,900	59,900
69,694	**226,510**	**40,470**	**226,510**	**TOTAL EXPS-Org JCCAPPRJ**			**117,300**	**117,300**
REVENUES								
15,000	274,860	0	274,860	JCCAPPRJ	84974	BORROWING PROCEEDS	117,300	117,300
15,000	**274,860**	**0**	**274,860**	**TOTAL REVS-Org JCCAPPRJ**			**117,300**	**117,300**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC SAFETY & CRIMINAL JUS** ***AGENCY:*** **51 JUVENILE COURT PROGRAM**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
5,567,471	5,694,880	2,629,445	5,973,695	TOTAL EXPS FOR AGENCY 51	-JUVENILE COURT PROGRA	5,434,203	5,407,103
215,270	521,860	67,083	457,278	TOTAL REVS FOR AGENCY 51	-JUVENILE COURT PROGRA	363,300	363,300

FUND: **2300 BOARD OF HEALTH-MADISON/DAN** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **53 BOARD OF HEALTH-MADISON/DAN**

BUD GROUP: **53-315-00 BOARD OF HEALTH-MADISON/DANE: BH-ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
18,438,530	0	8,667,512	0	BHADM	AAYAAA	SALARIES AND WAGES	0	0
83,000	0	22,052	0	BHADM	AAYDAA	OVERTIME	0	0
1,114,193	0	475,171	0	BHADM	AAYGAA	LIMITED TERM EMPLOYEES	0	0
127	0	0	0	BHADM	AAYJAA	PER MEETING	0	0
1,422,953	0	1,038,373	0	BHADM	AAYMAA	RETIREMENT FUND	0	0
1,481,471	0	690,605	0	BHADM	AAYPAA	SOCIAL SECURITY	0	0
4,337,404	0	2,439,719	0	BHADM	AAYSAA	HEALTH	0	0
401,922	0	0	0	BHADM	AAYVAA	HEALTH-RETIREES	0	0
250,827	0	108,367	0	BHADM	AAZBAA	DENTAL	0	0
8,832	0	4,246	0	BHADM	AAZHAA	DISABILITY INSURANCE	0	0
4,113	0	1,831	0	BHADM	AAZKAA	LIFE INSURANCE	0	0
3,114	0	401	0	BHADM	AAZTAA	UNEMPLOYMENT COMPENSATION	0	0
-27,546,486	0	-13,220,764	0	BHADM	AAZWAA	OFFSET BOARD OF HEALTH PS	0	0
100,788	150,000	33,096	0	BHADM	ABTRAA	TRAVEL EXPENSE	0	0
-100,788	-150,000	-6,771	0	BHADM	ABZWAA	OFFSET BOARD OF HEALTH OPERATG	0	0
12,797,870	13,540,634	13,540,634	13,540,634	BHADM	ASBPAA	BOARD OF HEALTH-POS	12,962,960	12,893,486
12,797,870	**13,540,634**	**13,794,472**	**13,540,634**	**TOTAL EXPS-Org BHADM**			**12,962,960**	**12,893,486**
REVENUES								
12,797,870	13,540,634	6,770,317	0	BHADM	80030	GENERAL PROPERTY TAX FROM DIST	0	0
12,797,870	**13,540,634**	**6,770,317**	**0**	**TOTAL REVS-Org BHADM**			**0**	**0**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **53 BOARD OF HEALTH-MADISON/DAN**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	8,500,000	0	8,500,000	BHCAP	51129	SOUTH MADISON PH CLINIC	0	0
0	**8,500,000**	**0**	**8,500,000**	**TOTAL EXPS-Org BHCAP**			**0**	**0**
REVENUES								
0	8,500,000	0	8,500,000	BHCAP	84974	BORROWING PROCEEDS	0	0
0	**8,500,000**	**0**	**8,500,000**	**TOTAL REVS-Org BHCAP**			**0**	**0**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **53 BOARD OF HEALTH-MADISON/DAN**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
12,797,870	22,040,634	13,794,472	22,040,634	TOTAL EXPS FOR AGENCY 53	-BOARD OF HEALTH-MADISO	12,962,960	12,893,486
12,797,870	22,040,634	6,770,317	8,500,000	TOTAL REVS FOR AGENCY 53	-BOARD OF HEALTH-MADISO	0	0

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
3,339	12,000	1,588	3,339	31000	10072	LIMITED TERM EMPLOYEES	12,000	12,000
255	1,000	121	255	31000	10108	SOCIAL SECURITY	1,000	1,000
3,594	**13,000**	**1,710**	**3,594**	**TOTAL EXPS-Org 31000**			**13,000**	**13,000**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
4,896,238	5,811,600	2,256,852	5,329,563	39000	10009	SALARIES AND WAGES	5,780,100	5,643,500
9,981	2,400	1,572	9,981	39000	10027	OVERTIME	2,400	2,400
112,422	127,000	29,187	111,606	39000	10072	LIMITED TERM EMPLOYEES	127,000	127,000
1,170	3,600	420	1,170	39000	10090	PER MEETING	3,600	3,600
337,227	403,900	157,950	372,058	39000	10099	RETIREMENT FUND	401,900	407,100
378,567	454,797	172,341	414,403	39000	10108	SOCIAL SECURITY	452,400	441,900
1,221,920	1,715,900	698,177	1,477,256	39000	10117	HEALTH	1,805,500	1,771,800
291,439	160,200	190,995	190,995	39000	10126	HEALTH-RETIREES	90,500	90,500
68,871	88,500	30,327	78,768	39000	10153	DENTAL	89,500	87,600
2,599	2,900	1,387	2,795	39000	10171	DISABILITY INSURANCE	2,300	2,300
1,667	1,700	780	2,001	39000	10180	LIFE INSURANCE	2,000	2,000
465	700	0	700	39000	10185	FSA ADMINISTRATION FEE	700	700
46,900	11,200	0	11,200	39000	10189	WORKERS COMPENSATION	12,000	12,000
0	700	0	700	39000	10198	UNEMPLOYMENT COMPENSATION	700	700
150	100	150	150	39000	10207	PROTECTIVE WEAR	200	200
408	400	204	204	39000	10216	TOOLS ALLOWANCE	400	400
0	-116,300	0	0	39000	10250	SALARY SAVINGS	-115,600	-112,800
8,317	31,116	28,813	31,116	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	15,000	15,000
12,770	18,600	7,715	18,600	39000	20648	CONFERENCES AND TRAINING	18,600	18,600
0	48,000	0	48,000	39000	20701	LANGUAGE ACCESS IMPROVEMENTS	48,000	48,000
0	20,000	0	20,000	39000	20705	STRATEGIC PLANNING	20,000	20,000
0	1,200,000	0	1,200,000	39000	20710	HS INFORMATION SYSTEM	1,200,000	1,200,000
133,584	170,063	58,233	170,063	39000	20810	DATA PROCESSING SERVICES	170,063	170,063
4,000	9,150	9,013	9,150	39000	20928	DUES & MEMBERSHIP FEES	9,150	9,150
136	1,814	0	1,814	39000	21274	INTERNET EXPENSE	1,814	1,814
233	5,000	0	5,000	39000	21640	MISCELLANEOUS OPERATING EXP	5,000	5,000
64,287	50,978	39,842	50,978	39000	22043	PRTNG STA & OFFICE SUPPLIES	47,898	47,898
11,754	24,422	17,962	24,422	39000	22431	SOFTWARE LICENSE	24,422	24,422
1,074	2,475	631	2,475	39000	22646	TRAVEL EXPENSE	2,475	2,475
16,152	13,100	4,446	13,100	39000	22736	TELEPHONE	17,000	17,000
20,345	21,500	12,748	21,500	39000	22740	UTILITIES	21,500	21,500
3,893,126	3,893,100	973,310	3,893,100	39000	26561	FAMILY CARE LOCAL MATCH EXP	3,893,100	3,893,100
24,382	30,000	18,752	30,000	39000	31012	FACILITIES MGT ADMIN CHARGES	26,000	26,000
2,400	2,400	304	2,400	39000	31223	INDEPENDENT AUDITING	2,400	2,400
25,500	25,700	0	25,700	39000	31260	INSURANCE	30,700	30,700
4,179	119,552	65,304	119,552	39000	31273	INTERPRETER SERVICES	119,552	119,552
29,944	60,000	24,023	60,000	39000	31305	JANITOR SERVICE-POS	32,000	30,000
1,633	10,000	2,577	10,000	39000	31939	PLANT MAINTENANCE - POS	5,000	5,000
3,795	10,000	1,424	10,000	39000	32035	PROPERTY MANAGEMENT SERVICES	10,000	8,400

FUND: 2610 HUMAN SERVICES **ACTIVITY:** HEALTH & HUMAN SERVICES **AGENCY:** 54 HUMAN SERVICES DEPARTMENT

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
36,422	25,555	17,339	25,555	39000	32133	PURCHASE OF TRADE SERVICES	51,707	51,507
1,018,220	1,186,200	527,290	1,186,200	39000	32134	PURCHASE OF DIM SERVICES	1,099,800	1,099,800
12,301	12,045	6,279	12,045	39000	35007	EMPLOYEE ASSISTANCE PRG EXP	12,045	12,045
66,390	81,955	27,456	81,955	39000	35017	PLANNING & EVALUATION	81,955	81,955
0	78,000	4,610	78,000	39000	35027	CONTRACT COMPLIANCE CONSULT	78,000	78,000
10,000	10,000	10,000	10,000	39000	36301	OVERTURE SPONSORSHIPS	0	0
336,110	376,140	40,454	376,140	39000	36302	SYSTEMS IMPROVEMENTS	255,793	255,793
71,851	6,600	0	6,600	39000	36560	DONATION EXPENSE	0	0
29,100	126,900	10,000	126,900	39000	36701	MULTICULTURAL TRAINING	105,500	105,500
15,807	25,000	1,932	25,000	39000	36915	COMMUNICATIONS OUTREACH	25,000	25,000
0	0	0	0	39000	47886	MISCELLANEOUS CAPITAL	10,000	10,000
0	0	0	0	39000	47887	MISC COMPUTER EQUIPMENT	10,000	10,000
0	0	0	0	39000	47964	OFFICE FURNITURE	10,000	10,000
13,223,836	**16,364,662**	**5,450,800**	**15,698,915**	**TOTAL EXPS-Org 39000**			**16,115,074**	**15,936,574**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
634,068	17,025	0	17,025	39000	81540	PRIOR YEAR REVENUES	17,025	17,025
35,503	11,100	0	11,100	39000	81560	GIFTS AND GRANTS	1,100	1,100
9,084	0	0	0	39000	83006	INTEREST INCOME-GASB 87	0	0
-10,228	0	0	0	39000	83008	LEASE REVENUE-GASB 87	0	0
-1,471	0	0	0	39000	83021	LOSS ON TERMINATION - GASB 87	0	0
27,701	12,050	9,524	12,050	39000	84285	MISC. OPERATING REVENUE	12,050	12,050
15,520	1,000	4,810	1,000	39000	84520	INVESTMENT INCOME	1,000	1,000
2,673	0	0	0	39000	84830	SALE OF COUNTY PROPERTY	0	0
115,487	35,922	19,097	35,922	39000	85061	FRAUD & PROGRAM INTEGRITY	34,822	33,622
1,104,743	1,130,573	335,508	1,130,573	39000	85100	ADRC GRANT	1,256,005	1,252,105
1,532,914	1,533,164	730,880	1,533,164	39000	85284	INCOME MAINTENANCE	1,596,294	1,582,894
3,983,002	3,475,465	2,007,296	3,475,465	39000	85561	BASIC COUNTY ALLOCATION	3,538,006	3,538,006
0	0	0	0	39000	85577	CHILDREN'S COP	159,200	158,300
78,412	14,602	93	14,602	39000	85604	SACWIS REVENUE	14,502	14,402
302,892	171,218	51,388	171,218	39000	85852	CHILD CARE ADMIN & OPERATIONS	169,418	167,418
0	588,000	0	588,000	39000	85870	CLTS	1,048,273	1,045,173
361,901	467,473	0	467,473	39000	85878	CLTS ADMIN	0	0
0	276,000	0	276,000	39000	86500	WIMCR	390,065	386,665
1,332,015	1,466,942	0	1,466,942	39000	86510	MA COMPREHENSIVE COMMUNITY SRV	1,998,918	1,991,118
102,048,691	68,568,685	34,284,342	68,568,685	39000	89000	OPERATING TRANSFERS IN	0	0
111,572,907	**77,769,219**	**37,442,938**	**77,769,219**	**TOTAL REVS-Org 39000**			**10,236,678**	**10,200,878**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,030,895	855,300	388,934	831,044	40000	10009	SALARIES AND WAGES	828,000	819,700
0	100	0	100	40000	10027	OVERTIME	100	100
49,330	29,300	4,042	48,891	40000	10072	LIMITED TERM EMPLOYEES	29,300	29,300
0	6,000	0	6,000	40000	10090	PER MEETING	6,000	6,000
71,155	59,500	26,322	57,047	40000	10099	RETIREMENT FUND	57,600	59,100
81,584	68,115	29,551	66,804	40000	10108	SOCIAL SECURITY	66,100	65,500
281,268	250,500	120,987	234,730	40000	10117	HEALTH	267,600	267,600
54,413	48,000	125,537	125,537	40000	10126	HEALTH-RETIREES	49,800	49,800
16,123	12,500	5,036	11,980	40000	10153	DENTAL	13,000	13,000
1,319	900	682	1,335	40000	10171	DISABILITY INSURANCE	900	900
661	500	215	576	40000	10180	LIFE INSURANCE	500	500
186	200	0	200	40000	10185	FSA ADMINISTRATION FEE	200	200
5,500	3,900	0	3,900	40000	10189	WORKERS COMPENSATION	3,800	3,800
545	400	0	400	40000	10198	UNEMPLOYMENT COMPENSATION	400	400
0	-17,100	0	0	40000	10250	SALARY SAVINGS	-16,600	-16,400
9,823	27,565	1,535	27,565	40000	20648	CONFERENCES AND TRAINING	27,565	27,565
0	0	0	0	40000	20877	TRAINING & CERTIFICATIONS	100	100
15	200	0	200	40000	20928	DUES & MEMBERSHIP FEES	200	200
0	500	0	500	40000	21274	INTERNET EXPENSE	500	500
46,880	30,258	16,152	30,258	40000	22043	PRTNG STA & OFFICE SUPPLIES	30,258	30,258
61,038	45,030	25,185	45,030	40000	22646	TRAVEL EXPENSE	45,030	45,030
30,051	28,600	9,480	28,600	40000	22736	TELEPHONE	31,000	31,000
42,353	44,000	9,135	44,000	40000	22740	UTILITIES	44,000	44,000
51,063	60,000	13,149	60,000	40000	31012	FACILITIES MGT ADMIN CHARGES	53,000	53,000
50,212	99,400	0	99,400	40000	31260	INSURANCE	109,500	109,500
25,399	0	0	0	40000	31273	INTERPRETER SERVICES	0	0
79,118	80,000	21,533	80,000	40000	31305	JANITOR SERVICE-POS	82,000	81,300
3,370	20,000	2,426	20,000	40000	31939	PLANT MAINTENANCE - POS	10,000	10,000
76,819	55,466	15,434	55,466	40000	32133	PURCHASE OF TRADE SERVICES	35,000	35,000
0	7,838	396	8,134	40000	36560	DONATION EXPENSE	100	100
2,069,119	**1,816,972**	**815,732**	**1,887,697**	**TOTAL EXPS-Org 40000**			**1,774,953**	**1,767,053**
REVENUES								
571,633	426,800	28,630	426,800	40000	81540	PRIOR YEAR REVENUES	110,925	110,925
0	100	310	310	40000	81560	GIFTS AND GRANTS	100	100
0	0	0	0	40000	85100	ADRC GRANT	561,350	561,350
785,176	1,096,155	486,479	1,096,155	40000	85561	BASIC COUNTY ALLOCATION	569,997	569,997
5,706	0	0	0	40000	85575	VICTIMS OF CRIME ACT (VOCA)	0	0

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	40000	85870	CLTS	236,400	236,400
331,147	200,000	0	200,000	40000	86500	WIMCR	51,235	51,235
212,465	112,796	0	112,796	40000	86510	MA COMPREHENSIVE COMMUNITY SRV	0	0
1,906,127	**1,835,851**	**515,419**	**1,836,061**	**TOTAL REVS-Org 40000**			**1,530,007**	**1,530,007**

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
589,805	591,300	269,763	582,165	41000	10009	SALARIES AND WAGES	605,200	599,100
13,588	1,000	0	13,588	41000	10072	LIMITED TERM EMPLOYEES	1,000	1,000
449	0	571	571	41000	10090	PER MEETING	0	0
40,710	41,100	18,749	40,460	41000	10099	RETIREMENT FUND	42,100	43,200
44,459	45,377	19,911	44,849	41000	10108	SOCIAL SECURITY	46,400	45,900
198,100	238,700	111,818	219,250	41000	10117	HEALTH	256,300	256,300
10,742	11,100	4,624	10,787	41000	10153	DENTAL	11,600	11,600
256	300	120	308	41000	10180	LIFE INSURANCE	300	300
186	200	0	200	41000	10185	FSA ADMINISTRATION FEE	200	200
2,400	3,100	0	3,100	41000	10189	WORKERS COMPENSATION	3,000	3,000
0	-11,900	0	0	41000	10250	SALARY SAVINGS	-12,100	-12,000
0	0	0	0	41000	20459	BLDG & GROUNDS REPAIRS & MAINT	1,200	1,200
34,691	34,222	50,844	50,844	41000	20511	BUILDING RENTAL	22,222	22,222
992	2,285	595	2,285	41000	20648	CONFERENCES AND TRAINING	11,999	11,999
260	3,980	1,750	3,980	41000	20928	DUES & MEMBERSHIP FEES	4,947	4,947
774	1,500	495	1,500	41000	21274	INTERNET EXPENSE	1,500	1,500
14,607	5,310	14,336	14,336	41000	22043	PRTNG STA & OFFICE SUPPLIES	5,310	5,310
9,354	11,442	0	11,442	41000	22431	SOFTWARE LICENSE	6,000	6,000
3,249	5,900	1,229	5,900	41000	22736	TELEPHONE	3,500	3,500
0	0	0	0	41000	22740	UTILITIES	3,330	3,330
0	0	0	0	41000	30350	CONTRACT SAVINGS	0	-62,634
262,825	311,560	155,780	311,560	41000	35509	COMMUNITY SUPPORT	186,560	179,098
1,853,301	1,845,827	927,038	1,845,827	41000	35604	CASE MGMT/SERVICE COORDINATION	1,784,242	1,784,242
0	0	0	0	41000	35621	OUTREACH TO UNDERSERVED COMMU	50,000	50,000
129,331	102,075	46,705	102,075	41000	36111	CAREGIVER SUPPORT SERVICES	108,773	108,773
0	58,683	4,890	58,683	41000	36183	DIVERSITY AND INCLUSION	0	0
7,013	1,000	0	1,000	41000	36401	CATERED MEALS	21,609	21,609
11,719	33,307	18,488	33,307	41000	36441	COMMUNITY AAA GRANTS	33,307	33,307
41,238	23,902	11,951	23,902	41000	36988	EVIDENCE BASED PRACTICES GRANT	22,050	21,168
73,904	73,904	36,952	73,904	41340	36406	VOLUNTEER SERVICES	73,904	70,948
167,851	167,851	83,925	167,851	41340	36701	MULTICULTURAL TRAINING	161,137	154,692
15,005	3,367	0	3,367	41341	21809	OPERATING EQUIPMENT EXPENSE	3,367	3,367
376,012	376,012	188,006	376,012	41341	35401	NUTRITION SITE MANAGEMENT	348,140	334,214
1,052,197	1,206,496	469,608	1,206,496	41341	36401	CATERED MEALS	1,138,605	1,138,605
344,512	344,512	172,203	344,512	41342	35401	NUTRITION SITE MANAGEMENT	372,384	357,489
1,221,223	1,424,264	622,196	1,424,264	41342	36401	CATERED MEALS	1,322,253	1,322,253
0	205,552	48,684	205,552	41343	35604	CASE MGMT/SERVICE COORDINATION	205,552	197,372
0	35,000	17,500	35,000	41344	35408	COMMUNITY PREVN ORGNZN & AWAR	35,000	33,600

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
6,520,754	**7,198,228**	**3,298,733**	**7,218,877**	**TOTAL EXPS-Group 54-304-41**			**6,880,891**	**6,756,711**
REVENUES								
55,710	55,710	0	55,710	41000	85024	EBS BENEFIT SPEC SPECIALIST	55,710	55,710
139,480	131,643	53,120	131,643	41000	85300	AAA ADMINISTRATION	140,641	140,641
39,504	17,931	17,931	17,931	41000	85327	EBS OCI REPLACEMENT	17,931	17,931
13,702	13,702	12,178	13,702	41000	85330	SENIOR COMMUNITY SERV PROGRAM	13,702	13,702
180,175	211,238	175,535	211,238	41000	85340	TITLE 3 B SUPPORTIVE SERVICES	212,205	212,205
4,673	0	0	0	41000	85343	ARP 3-B SUPPORTIVED SERVICES	0	0
669,186	721,624	378,694	721,624	41000	85350	TITLE 3 C1 CONGREGATE MEALS	700,617	700,617
428,528	439,410	383,435	439,410	41000	85360	TITLE 3 C2 HOME MEALS	402,703	402,703
113,232	167,285	80,995	167,285	41000	85422	USDA NSIP	113,393	113,393
20,241	10,600	7,833	10,600	41000	85423	GREEN COUNTY	10,600	10,600
23,625	10,867	23,625	23,625	41000	85432	SHIP	26,930	26,930
20,205	20,205	15,184	20,205	41000	85510	TITLE 3 D PREVENTIVE HEALTH	22,074	22,074
15,999	0	0	0	41000	85513	ARP 3-D PREVENTIVE HEALTH	0	0
137,027	181,882	80,674	181,882	41000	85520	TITLE 3 E NFCSP	188,580	188,580
84,715	0	0	0	41000	85523	ARP 3-E NFCSP	0	0
96,284	46,826	27,045	46,826	41000	85561	BASIC COUNTY ALLOCATION	46,826	46,826
14,960	15,330	16,097	16,097	41000	85620	MIPPA	16,097	16,097
10,212	9,500	10,919	10,920	41000	86041	MADISON COMMUNITY FOUNDATION	9,500	9,500
0	0	0	0	41000	86500	WIMCR	9,550	9,550
5,600	5,600	0	5,600	41341	86734	CONSOLIDATED FOODS DIETICIAN	5,600	5,600
198,045	187,125	141,105	187,125	41341	86841	NUTRITION DONATIONS	201,125	201,125
94,217	139,633	39,346	139,633	41342	86240	FAMILY CARE/IRIS REVENUE	0	0
355,332	318,193	96,574	318,193	41342	86842	HDM NUTRITION DONATIONS	389,865	389,865
0	126,045	46,189	126,045	41343	86604	MA TARGETED CASE MANAGEMENT	126,045	126,045
2,720,652	**2,830,349**	**1,606,479**	**2,845,294**	**TOTAL REVS-Group 54-304-41**			**2,709,694**	**2,709,694**

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
4,345,600	4,417,000	1,905,079	4,076,795	42000	10009	SALARIES AND WAGES	4,212,500	3,980,500
96,660	22,400	74,972	89,971	42000	10072	LIMITED TERM EMPLOYEES	22,400	22,400
540	4,000	0	540	42000	10090	PER MEETING	4,000	4,000
295,412	307,500	129,416	280,341	42000	10099	RETIREMENT FUND	292,900	288,600
334,395	340,000	148,849	316,174	42000	10108	SOCIAL SECURITY	324,300	306,500
1,347,271	1,589,500	713,420	1,394,785	42000	10117	HEALTH	1,588,300	1,504,600
9,493	4,000	76,296	76,296	42000	10126	HEALTH-RETIREES	51,500	51,500
78,603	79,700	32,084	75,474	42000	10153	DENTAL	80,300	76,700
1,619	1,600	717	1,356	42000	10171	DISABILITY INSURANCE	1,600	1,500
1,387	1,400	586	1,360	42000	10180	LIFE INSURANCE	1,500	1,500
465	600	0	600	42000	10185	FSA ADMINISTRATION FEE	600	600
27,500	28,700	0	28,700	42000	10189	WORKERS COMPENSATION	24,900	24,900
0	1,200	425	1,200	42000	10198	UNEMPLOYMENT COMPENSATION	1,200	1,200
0	-93,700	0	0	42000	10250	SALARY SAVINGS	-84,300	-79,700
12,434	5,000	4,681	5,000	42000	20459	BLDG & GROUNDS REPAIRS & MAINT	7,900	7,900
168,396	179,000	68,201	179,000	42000	20511	BUILDING RENTAL	130,000	130,000
4,691	7,700	1,310	7,700	42000	20648	CONFERENCES AND TRAINING	7,700	7,700
13,947	37,195	12,683	37,195	42000	20810	DATA PROCESSING SERVICES	37,195	37,195
857	1,200	630	1,200	42000	20928	DUES & MEMBERSHIP FEES	1,200	1,200
20,920	21,636	9,100	21,636	42000	21274	INTERNET EXPENSE	21,636	21,636
42,621	50,000	25,032	50,000	42000	22043	PRTNG STA & OFFICE SUPPLIES	50,000	50,000
30,615	30,000	15,209	30,000	42000	22646	TRAVEL EXPENSE	30,000	30,000
11,038	9,650	2,805	9,650	42000	22736	TELEPHONE	11,500	11,500
35,672	30,674	12,068	30,674	42000	22740	UTILITIES	22,570	22,570
7,775	0	0	0	42000	31273	INTERPRETER SERVICES	0	0
15,607	10,000	7,944	10,000	42000	31305	JANITOR SERVICE-POS	17,000	17,000
2,741	30,000	120	30,000	42000	31493	MARKETING EXPENSE	20,000	20,000
0	200,000	70,404	200,000	42000	31495	REBRANDING EXPENSES	0	0
21,813	14,635	7,495	14,635	42000	32133	PURCHASE OF TRADE SERVICES	22,000	22,000
489	15,000	259	15,000	42000	36203	DEMENTIA SERVICES	15,000	15,000
0	3,267	0	3,267	42000	36560	DONATION EXPENSE	1,000	1,000
6,928,561	**7,348,857**	**3,319,784**	**6,988,549**	**TOTAL EXPS-Org 42000**			**6,916,401**	**6,579,501**
REVENUES								
100	1,000	100	1,000	42000	81560	GIFTS AND GRANTS	1,000	1,000
6,236,377	6,933,790	2,057,675	6,933,790	42000	85100	ADRC GRANT	5,760,356	5,620,156
0	10,000	0	10,000	42000	85225	BOLD GRANT	10,000	10,000
675,337	201,800	219,276	219,276	42000	85255	ILSP ARPA	0	0

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
0	200,000	70,484	200,000	42000	85495	REBRANDING REVENUE	0	0
6,911,814	**7,346,590**	**2,347,535**	**7,364,066**	**TOTAL REVS-Org 42000**			**5,771,356**	**5,631,156**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,970,959	2,744,900	1,007,434	2,410,497	43000	10009	SALARIES AND WAGES	2,639,900	2,612,800
0	1,000	14,018	14,018	43000	10072	LIMITED TERM EMPLOYEES	1,000	1,000
133,865	190,600	68,969	166,479	43000	10099	RETIREMENT FUND	183,450	188,350
147,416	210,277	76,220	183,554	43000	10108	SOCIAL SECURITY	202,150	200,050
489,485	803,800	303,723	638,246	43000	10117	HEALTH	850,700	850,700
60,676	74,500	65,061	74,500	43000	10126	HEALTH-RETIREES	84,100	84,100
28,187	41,200	13,609	34,749	43000	10153	DENTAL	43,200	43,200
2,303	3,100	823	1,340	43000	10171	DISABILITY INSURANCE	2,200	2,200
894	1,400	490	1,281	43000	10180	LIFE INSURANCE	1,300	1,300
186	300	0	300	43000	10185	FSA ADMINISTRATION FEE	300	300
12,200	12,500	0	12,500	43000	10189	WORKERS COMPENSATION	14,500	14,500
0	-54,900	0	0	43000	10250	SALARY SAVINGS	-52,900	-52,400
0	0	0	0	43000	20459	BLDG & GROUNDS REPAIRS & MAINT	3,900	3,900
0	0	0	0	43000	20511	BUILDING RENTAL	65,000	65,000
0	0	0	0	43000	21274	INTERNET EXPENSE	500	500
19,358	77,530	10,938	77,530	43000	21640	MISCELLANEOUS OPERATING EXP	62,075	62,075
3,174	0	0	0	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN	0	0
5,400	0	0	0	43000	21642	VOCA OUTREACH SUPPLIES	0	0
0	5,500	110	5,500	43000	22043	PRTNG STA & OFFICE SUPPLIES	5,500	5,500
0	50,000	0	50,000	43000	22431	SOFTWARE LICENSE	0	0
0	4,730	0	4,730	43000	22646	TRAVEL EXPENSE	4,730	4,730
0	0	0	0	43000	22736	TELEPHONE	500	500
0	0	0	0	43000	22740	UTILITIES	11,100	11,100
38,654	0	0	0	43000	25625	ARP ELDER ABUSE	0	0
39,008	0	0	0	43000	25630	ARP IT	0	0
57,172	0	0	0	43000	30029	COVID POS	0	0
0	0	0	0	43000	30350	CONTRACT SAVINGS	0	-7,174
85,020	0	0	0	43000	35105	ARP SUPPORTIVE HOME CARE	0	0
0	41,400	0	41,400	43000	35109	IN-HOME SUPPORT SERVICES	41,400	41,400
0	150,000	20,650	150,000	43000	35312	RESIDENTIAL PLACEMENTS - CBRF	150,000	150,000
0	250,000	131,455	250,000	43000	35314	RESIDENTIAL PLACEMENTS - AFH	250,000	250,000
135,815	119,699	86,726	119,699	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP	119,699	119,699
22,252	35,304	9,850	35,304	43000	35490	ELDER ABUSE SERVICE	63,879	63,879
0	75,000	6,014	75,000	43000	36206	DEMENTIA SUPPORT MONITORING	50,000	50,000
3,815	4,753	0	4,753	43000	36490	DOMESTIC ABUSE LATER IN LIFE	4,753	4,753
26,495	47,522	11,003	47,522	43343	35102	ADULT DAY CARE	47,522	45,621
68,968	111,113	28,651	111,113	43343	35104	SUPPORTIVE HOME CARE	111,113	107,567
13,263	39,129	0	39,129	43343	35501	CRISIS INTERVENTION	39,129	39,129
44,343	45,307	22,172	45,307	43343	35601	OUTREACH	45,307	43,533

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
132,026	0	0	0	43343	35604	CASE MGMT/SERVICE COORDINATION	0	0
142,940	168,613	72,778	168,613	43343	36111	CAREGIVER SUPPORT SERVICES	149,358	149,358
31,223	31,223	15,612	31,223	43343	36406	VOLUNTEER SERVICES	31,223	31,223
1,137	0	130	130	43343	36490	DOMESTIC ABUSE LATER IN LIFE	0	0
41,324	6,686	3,343	6,686	43344	35408	COMMUNITY PREVN ORGNZN & AWAR	6,686	6,419
99,079	99,864	49,932	99,864	43344	35601	OUTREACH	99,864	95,869
46,563	0	0	0	43345	35604	CASE MGMT/SERVICE COORDINATION	0	0
3,903,199	**5,392,050**	**2,019,710**	**4,900,967**	**TOTAL EXPS-Group 54-304-43**			**5,333,138**	**5,290,681**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
27,103	0	0	0	43000	81025	COVID 19 REVENUE	0	0
0	0	0	0	43000	81540	PRIOR YEAR REVENUES	150,000	150,000
0	54,130	0	54,130	43000	81560	GIFTS AND GRANTS	54,130	54,130
73,024	0	0	0	43000	85275	COVID ARP APS	0	0
448,977	353,921	153,020	353,921	43000	85312	ADULT PROTECTIVE SERVICES	417,934	417,934
25,000	25,000	20,680	25,000	43000	85340	TITLE 3 B SUPPORTIVE SERVICES	25,000	25,000
85,020	0	0	0	43000	85343	ARP 3-B SUPPORTIVED SERVICES	0	0
199,553	218,813	64,576	218,813	43000	85381	ALZHEIMER'S FAMILY SUPPORT	199,558	199,558
104,458	86,329	54,241	86,329	43000	85490	ELDER ABUSE SERVICE	114,904	114,904
1,570,871	1,637,071	1,092,128	1,637,071	43000	85561	BASIC COUNTY ALLOCATION	2,714,327	2,714,327
40,821	0	0	0	43000	85575	VICTIMS OF CRIME ACT (VOCA)	0	0
5,333	4,753	0	4,753	43000	85729	DOMESTIC ABUSE LATER IN LIFE	4,753	4,753
0	1,000	0	1,000	43000	86112	MCO GUARDIANSHIP	1,000	1,000
17,626	18,275	6,710	18,275	43000	86146	GUARDIANSHIP FEES	18,275	18,275
0	10,000	0	10,000	43000	86501	MA CRISIS INTERVENTION	0	0
123,389	0	0	0	43000	86604	MA TARGETED CASE MANAGEMENT	0	0
2,721,176	**2,409,292**	**1,391,355**	**2,409,292**	**TOTAL REVS-Group 54-304-43**			**3,699,881**	**3,699,881**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
850,677	898,000	356,799	823,601	44000	10009	SALARIES AND WAGES	237,000	228,600
12,537	9,800	5,604	12,537	44000	10072	LIMITED TERM EMPLOYEES	9,800	9,800
58,719	62,500	24,688	57,129	44000	10099	RETIREMENT FUND	16,400	17,900
65,343	69,538	27,387	63,627	44000	10108	SOCIAL SECURITY	18,600	18,000
204,174	300,400	122,594	256,607	44000	10117	HEALTH	84,500	84,500
12,593	17,200	5,756	14,642	44000	10153	DENTAL	4,600	4,600
494	200	301	563	44000	10171	DISABILITY INSURANCE	200	200
292	100	51	128	44000	10180	LIFE INSURANCE	200	200
279	300	0	300	44000	10185	FSA ADMINISTRATION FEE	300	300
11,800	16,800	0	16,800	44000	10189	WORKERS COMPENSATION	18,000	18,000
0	-18,000	0	0	44000	10250	SALARY SAVINGS	-4,700	-4,500
0	0	0	0	44000	30350	CONTRACT SAVINGS	0	-89,374
0	12,554	0	12,554	44000	35101	CHILD DAY CARE-CRISIS/RESPITE	12,554	12,052
0	30,380	0	30,380	44000	35103	RESPITE CARE	30,380	29,165
14,081	23,000	7,990	23,000	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	23,000	23,000
120,948	120,948	21,737	120,948	44000	35113	CONSUMER EDUCATION & TRAINING	120,948	116,110
179,418	238,408	79,954	238,408	44000	35114	VOCATIONAL PLANNING SERVICES	238,408	238,408
423,465	684,963	211,733	684,963	44000	35501	CRISIS INTERVENTION	1,673,777	1,606,826
84,720	18,079	0	18,079	44000	35505	DD CENTER	18,079	18,079
34,156	72,508	12,899	72,508	44000	35507	COUNSELING/THERAPEUTIC RESRCES	72,507	72,507
3,948,881	4,053,832	2,026,916	4,053,832	44000	35550	BIRTH TO 3	4,053,833	3,891,680
77,066	0	0	0	44000	35616	ARPA CIE EXPENSE	0	0
0	46,563	23,282	46,563	44345	35604	CASE MGMT/SERVICE COORDINATION	46,563	44,702
1,840,970	2,021,900	886,316	1,934,637	44346	10009	SALARIES AND WAGES	2,800,600	2,779,400
127,071	140,500	61,599	134,456	44346	10099	RETIREMENT FUND	194,800	198,600
139,255	154,700	67,332	147,529	44346	10108	SOCIAL SECURITY	214,600	213,000
408,684	537,000	246,501	479,589	44346	10117	HEALTH	836,600	836,600
25,465	29,700	12,032	27,827	44346	10153	DENTAL	45,200	45,200
2,247	2,800	1,318	2,797	44346	10171	DISABILITY INSURANCE	2,900	2,900
486	600	256	709	44346	10180	LIFE INSURANCE	700	700
0	-40,500	0	0	44346	10250	SALARY SAVINGS	-56,100	-55,700
141,323	134,975	43,485	134,975	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	134,975	134,975
403,547	1,026,973	192,118	1,026,973	44346	35115	CCOP EXPENSE	1,026,973	1,026,973
1,184,971	778,814	153,826	778,814	44346	35501	CRISIS INTERVENTION	0	0
1,051,606	1,051,606	0	1,051,606	44346	35870	CLTS LOCAL MATCH	1,051,606	1,051,606
0	22,000,000	0	22,000,000	44346	36871	CLTS TPA EXPENSE	0	0
11,425,267	**34,497,141**	**4,592,473**	**34,267,081**	**TOTAL EXPS-Group 54-304-44**			**12,927,803**	**12,575,009**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
REVENUES								
885,845	885,845	885,845	885,845	44000	85550	BIRTH TO 3	885,845	885,845
363,267	603,167	348,366	603,167	44000	85561	BASIC COUNTY ALLOCATION	97,679	97,679
1,609,152	2,155,579	488,296	2,155,579	44000	85577	CHILDREN'S COP	2,155,579	2,155,579
77,066	0	0	0	44000	85616	ARPA CIE REVENUE	0	0
4,015,620	3,543,587	414,872	3,543,587	44000	85870	CLTS	4,080,937	4,080,937
0	22,000,000	0	22,000,000	44000	85871	CLTS TPA REVENUE	0	0
43,707	75,900	0	75,900	44000	85878	CLTS ADMIN	0	0
92,054	83,158	38,108	83,158	44000	86139	BIRTH TO THREE FEES	83,158	83,158
1,045,003	865,185	251,481	865,185	44000	86240	FAMILY CARE/IRIS REVENUE	1,165,185	1,165,185
91,759	55,419	0	55,419	44000	86500	WIMCR	137,500	137,500
0	5,000	1,516	5,000	44000	86501	MA CRISIS INTERVENTION	5,000	5,000
296,190	272,329	161,415	272,329	44000	86604	MA TARGETED CASE MANAGEMENT	272,329	272,329
8,519,664	**30,545,169**	**2,589,900**	**30,545,169**	**TOTAL REVS-Group 54-304-44**			**8,883,212**	**8,883,212**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
245,355	259,100	112,997	250,643	48000	10009	SALARIES AND WAGES	272,600	269,900
16,935	18,000	7,853	17,420	48000	10099	RETIREMENT FUND	19,000	19,500
18,367	19,900	8,444	18,974	48000	10108	SOCIAL SECURITY	20,900	20,700
67,741	90,800	36,572	72,656	48000	10117	HEALTH	84,300	84,300
49,719	49,100	53,728	53,728	48000	10126	HEALTH-RETIREES	39,600	39,600
4,575	5,300	1,746	4,175	48000	10153	DENTAL	4,600	4,600
239	600	40	140	48000	10171	DISABILITY INSURANCE	200	200
49	100	25	67	48000	10180	LIFE INSURANCE	100	100
93	100	0	100	48000	10185	FSA ADMINISTRATION FEE	100	100
1,000	700	0	700	48000	10189	WORKERS COMPENSATION	400	400
0	-5,200	0	0	48000	10250	SALARY SAVINGS	-5,500	-5,400
135	100	0	100	48000	21640	MISCELLANEOUS OPERATING EXP	100	100
0	1,500	0	1,500	48000	22431	SOFTWARE LICENSE	1,500	1,500
0	0	0	0	48000	30350	CONTRACT SAVINGS	0	-1,884
43,460	0	0	0	48000	35107	ARP TRANSPORTATION	0	0
0	6,537	0	6,537	48000	35310	MOBILITY MGMT	31,537	31,537
68,836	75,395	37,697	75,395	48000	35408	COMMUNITY PREVN ORGNZN & AWAR	75,395	72,379
20,000	20,000	0	20,000	48000	38108	CAR LOAN PROGRAM	20,000	20,000
274,484	345,535	131,442	345,535	48000	38520	ELDERLY TRANSPORTATION GAS	295,405	295,405
1,010,962	977,153	327,742	977,153	48000	38521	S85.21 TRANSPORTATION	1,071,825	1,071,825
55,069	409,959	0	409,959	48000	38522	DD TRANSPORTATION	0	0
0	28,070	0	28,070	48000	38531	S53.10 MATCH	28,070	28,070
0	139,000	0	139,000	48000	38624	ELDER GROUP TRANSPORTATION	50,000	50,000
564,215	556,311	278,156	556,311	48340	38107	RSVP TRANSPORTATION	488,982	488,982
2,441,234	**2,998,060**	**996,441**	**2,978,163**	**TOTAL EXPS-Group 54-304-48**			**2,499,114**	**2,491,914**
REVENUES								
-8,540	0	0	0	48000	81367	ARP REVENUE	0	0
125,307	154,356	0	154,356	48000	85200	CITY OF MADISON S8520 GAS	154,356	154,356
71,000	71,000	0	71,000	48000	85201	CITY OF MADISON S8520 RSVP	71,000	71,000
1,161,859	1,132,855	1,177,397	1,177,397	48000	85210	S8521 TRANSPORTATION GRANT	1,177,397	1,177,397
101,866	112,087	0	112,087	48000	85310	MOBILITY MANAGEMENT GRANT	112,087	112,087
130,401	94,554	78,214	94,554	48000	85340	TITLE 3 B SUPPORTIVE SERVICES	52,225	52,225
52,000	0	0	0	48000	85343	ARP 3-B SUPPORTIVED SERVICES	0	0
115,750	115,750	66,853	115,750	48000	85561	BASIC COUNTY ALLOCATION	115,750	115,750
78,045	533,987	14,122	533,987	48000	86240	FAMILY CARE/IRIS REVENUE	0	0
32,762	29,045	9,242	29,045	48000	86848	TRANSPORTATION DONATIONS	29,045	29,045

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
1,860,451	2,243,634	1,345,828	2,288,176	TOTAL REVS-Group 54-304-48	1,711,860	1,711,860

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,657,292	1,647,300	720,964	1,613,973	50000	10009	SALARIES AND WAGES	1,593,800	1,577,300
0	27,400	0	27,400	50000	10072	LIMITED TERM EMPLOYEES	16,275	16,275
113,404	114,600	50,076	112,125	50000	10099	RETIREMENT FUND	110,800	113,800
124,620	128,107	53,745	122,060	50000	10108	SOCIAL SECURITY	123,249	121,949
472,063	552,700	271,304	535,236	50000	10117	HEALTH	593,700	593,700
83,508	35,900	68,383	68,383	50000	10126	HEALTH-RETIREES	39,600	39,600
25,937	27,000	10,784	25,786	50000	10153	DENTAL	26,400	26,400
2,622	2,600	1,304	2,585	50000	10171	DISABILITY INSURANCE	2,600	2,600
838	800	394	977	50000	10180	LIFE INSURANCE	900	900
186	300	0	300	50000	10185	FSA ADMINISTRATION FEE	300	300
3,600	21,700	0	21,700	50000	10189	WORKERS COMPENSATION	4,500	4,500
0	-32,900	0	0	50000	10250	SALARY SAVINGS	-31,900	-31,600
490,262	540,000	298,344	540,000	50000	20511	BUILDING RENTAL	520,000	520,000
95,588	120,687	34,404	120,687	50000	20648	CONFERENCES AND TRAINING	120,587	120,587
0	0	0	0	50000	20877	TRAINING & CERTIFICATIONS	100	100
1,347	4,500	53	4,500	50000	21274	INTERNET EXPENSE	4,000	4,000
35,805	62,183	16,627	62,183	50000	21640	MISCELLANEOUS OPERATING EXP	37,183	37,183
44,672	93,780	30,065	93,780	50000	22043	PRTNG STA & OFFICE SUPPLIES	57,554	57,554
185,900	260,706	214,680	260,706	50000	22431	SOFTWARE LICENSE	215,706	215,706
264,157	194,496	115,803	194,496	50000	22637	TRANSPORTATION	194,496	194,496
166,698	240,646	77,288	240,646	50000	22646	TRAVEL EXPENSE	190,646	190,646
89,720	108,400	31,731	108,400	50000	22736	TELEPHONE	94,470	94,470
37,270	38,500	12,967	38,500	50000	22740	UTILITIES	38,500	38,500
52,313	60,442	26,722	60,442	50000	22756	VEHICLE MAINTNANCE & OPERATION	60,442	60,442
1,587	3,000	400	3,000	50000	25300	WRAP AROUND	3,000	3,000
0	5,039	0	5,039	50000	30662	CONSULTING	5,039	5,039
39,607	45,000	10,679	45,000	50000	31012	FACILITIES MGT ADMIN CHARGES	41,000	41,000
53,900	55,600	0	55,600	50000	31260	INSURANCE	57,600	57,600
41,654	0	0	0	50000	31273	INTERPRETER SERVICES	0	0
101,766	120,000	38,309	120,000	50000	31305	JANITOR SERVICE-POS	153,221	151,421
7,318	16,689	3,345	16,689	50000	31939	PLANT MAINTENANCE - POS	10,000	10,000
65,589	64,006	21,000	64,006	50000	32133	PURCHASE OF TRADE SERVICES	66,000	66,000
607,748	409,562	0	409,562	50000	35554	IV-E LEGAL SERVICES	409,562	409,562
49,918	53,500	0	53,500	50000	35935	SACWIS OPERATING FEE	53,500	53,500
0	13,064	0	13,064	50000	36560	DONATION EXPENSE	100	100
4,916,890	**5,035,307**	**2,109,370**	**5,040,325**	**TOTAL EXPS-Org 50000**			**4,812,930**	**4,796,630**

REVENUES

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
140,090	116,600	0	116,600	50000	81540	PRIOR YEAR REVENUES	5,000	5,000
0	100	1,160	1,160	50000	81560	GIFTS AND GRANTS	100	100
0	100	0	100	50000	85372	OHC FOR SEX TRAFFICKING VICTIM	0	0
302,651	326,845	172,789	326,845	50000	85413	YOUTH AIDS	426,469	426,469
846,477	0	0	0	50000	85561	BASIC COUNTY ALLOCATION	0	0
607,748	409,562	186,515	409,562	50000	85574	TITLE IV-E LEGAL SERVICES	409,562	409,562
0	945,642	238,220	945,642	50000	85681	DCF BASIC COUNTY ALLOCATION	945,642	945,642
0	0	0	0	50000	86500	WIMCR	54,570	54,570
1,896,966	**1,798,849**	**598,685**	**1,799,909**	**TOTAL REVS-Org 50000**			**1,841,343**	**1,841,343**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
5,447,622	5,905,900	2,585,244	5,624,704	53000	10009	SALARIES AND WAGES	5,751,400	5,691,900
22,367	0	10,391	21,881	53000	10027	OVERTIME	0	0
1,512	0	552	1,466	53000	10041	EMERGENCY PROTECTIVE PAY	0	0
38,477	159,800	13,908	38,035	53000	10072	LIMITED TERM EMPLOYEES	159,800	159,800
0	0	150	150	53000	10090	PER MEETING	0	0
377,664	410,500	175,218	387,312	53000	10099	RETIREMENT FUND	399,700	410,500
415,851	464,020	197,055	432,368	53000	10108	SOCIAL SECURITY	452,200	447,700
1,292,254	1,673,700	753,611	1,505,730	53000	10117	HEALTH	1,722,700	1,722,700
126,660	80,800	172,295	172,295	53000	10126	HEALTH-RETIREES	146,600	146,600
74,261	87,100	32,419	77,486	53000	10153	DENTAL	83,600	83,600
8,575	9,000	4,126	8,232	53000	10171	DISABILITY INSURANCE	8,300	8,300
1,686	1,800	766	1,959	53000	10180	LIFE INSURANCE	2,000	2,000
465	600	0	600	53000	10185	FSA ADMINISTRATION FEE	600	600
40,700	38,900	0	38,900	53000	10189	WORKERS COMPENSATION	37,600	37,600
0	2,400	0	2,400	53000	10198	UNEMPLOYMENT COMPENSATION	2,400	2,400
0	-118,200	0	0	53000	10250	SALARY SAVINGS	-115,100	-113,900
1,174	0	0	0	53000	21640	MISCELLANEOUS OPERATING EXP	0	0
5,677	5,500	1,772	5,500	53000	22740	UTILITIES	5,800	5,800
101,571	128,615	53,025	128,615	53000	25300	WRAP AROUND	128,615	128,615
0	0	0	0	53000	30350	CONTRACT SAVINGS	0	-25,047
0	8,416	0	8,416	53000	30662	CONSULTING	8,416	8,416
12,937	17,000	5,131	17,000	53000	30930	DRUG SCREEN/ELECT MONITOR	0	0
11,203	15,000	8,583	15,000	53000	31305	JANITOR SERVICE-POS	13,000	13,000
6,212	8,506	8,097	8,506	53000	32133	PURCHASE OF TRADE SERVICES	18,000	18,000
773,148	774,687	296,566	774,687	53000	35108	WORK RELATED SERVICES	786,663	758,686
1,043,875	1,176,878	397,956	1,176,878	53000	35303	JUV REINTEGRATION & SUPRV SERV	1,176,878	1,133,998
473,618	473,619	236,810	473,619	53000	35305	RESTITUTION	473,619	454,674
81,010	81,010	9,729	81,010	53000	35403	RECREATION/ALTRNTVE ACTIVITIES	81,010	80,232
43,195	0	0	0	53000	35501	CRISIS INTERVENTION	0	0
175,874	323,685	161,842	323,685	53000	35507	COUNSELING/THERAPEUTIC RESRCES	323,685	312,892
114,250	159,000	42,000	159,000	53000	35705	RJ INTERVENTION SERVICES	84,000	80,640
10,691,839	**11,888,236**	**5,167,243**	**11,485,434**	**TOTAL EXPS-Org 53000**			**11,751,486**	**11,569,706**
REVENUES								
440,963	479,483	368,334	479,483	53000	85410	COMMUNITY INTERVENTION PROG	451,072	451,072
2,929,194	2,973,944	1,566,316	2,973,944	53000	85413	YOUTH AIDS	2,985,920	2,985,920
1,105,897	0	0	0	53000	85561	BASIC COUNTY ALLOCATION	0	0
0	1,117,515	281,518	1,117,515	53000	85681	DCF BASIC COUNTY ALLOCATION	1,117,515	1,117,515

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
75,000	75,000	0	75,000	53000	85705	INNOVATION REVENUE	0	0
0	0	0	0	53000	86500	WIMCR	44,000	44,000
83,145	100,700	51,626	100,700	53000	86604	MA TARGETED CASE MANAGEMENT	100,700	100,700
4,634,199	**4,746,642**	**2,267,794**	**4,746,642**	**TOTAL REVS-Org 53000**			**4,699,207**	**4,699,207**

FUND: 2610 HUMAN SERVICES **ACTIVITY:** HEALTH & HUMAN SERVICES **AGENCY:** 54 HUMAN SERVICES DEPARTMENT

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
7,873,366	8,082,200	3,521,951	7,744,762	54000	10009	SALARIES AND WAGES	8,162,900	8,080,400
133,014	20,600	37,934	131,369	54000	10027	OVERTIME	20,600	20,600
182,852	147,300	81,805	180,069	54000	10041	EMERGENCY PROTECTIVE PAY	147,300	147,300
67,145	131,217	18,158	66,723	54000	10072	LIMITED TERM EMPLOYEES	131,300	131,300
564,167	573,500	251,714	558,540	54000	10099	RETIREMENT FUND	579,000	593,900
625,124	641,684	276,849	618,415	54000	10108	SOCIAL SECURITY	647,400	641,100
1,880,579	2,233,400	1,036,732	2,046,901	54000	10117	HEALTH	2,421,700	2,421,700
75,232	62,500	177,278	177,278	54000	10126	HEALTH-RETIREES	144,200	144,200
107,497	111,700	45,166	107,091	54000	10153	DENTAL	118,300	118,300
5,452	5,600	3,451	7,655	54000	10171	DISABILITY INSURANCE	6,100	6,100
1,983	2,000	794	2,032	54000	10180	LIFE INSURANCE	2,000	2,000
465	800	0	800	54000	10185	FSA ADMINISTRATION FEE	800	800
49,500	76,000	0	76,000	54000	10189	WORKERS COMPENSATION	48,500	48,500
1,152	3,700	0	3,700	54000	10198	UNEMPLOYMENT COMPENSATION	3,700	3,700
0	-161,600	0	0	54000	10250	SALARY SAVINGS	-163,200	-161,500
133,431	193,460	54,244	193,460	54000	25300	WRAP AROUND	193,460	193,460
0	0	0	0	54000	30350	CONTRACT SAVINGS	0	-13,392
29,034	30,056	24,296	30,056	54000	30928	DRUG SCREENING SERVICES	30,056	30,056
275,414	272,480	107,832	272,480	54000	35101	CHILD DAY CARE-CRISIS/RESPITE	272,480	272,480
535,657	535,657	267,828	535,657	54000	35103	RESPITE CARE	535,657	514,231
78,050	119,915	46,843	119,915	54000	35342	POST REUNIFICATION PROGRAM	119,915	119,915
58,315	0	0	0	54000	35359	INDEPENDENT LIVING INNOVATION	0	0
1,323	0	50	50	54000	35360	INDEPENDENT LIVING	0	0
236,301	236,301	118,151	236,301	54000	35603	ASSESSMENT	236,301	226,849
328,627	293,224	114,647	293,224	54000	35612	IN HOME SAFETY SERVICES	317,017	317,017
54,164	100,000	25,000	100,000	54000	36015	FAMILY ENGAGEMENT	0	0
18,050	20,000	7,851	20,000	54000	36020	CRISIS ANSWERING SERVICES	20,000	20,000
152,311	0	3,775	3,775	54000	36150	FAMILY FIRST FUNDS	0	0
165,828	165,827	82,914	165,827	54000	36408	SUPERVISED VISITATION	165,827	159,194
13,634,034	**13,897,521**	**6,305,262**	**13,692,080**	**TOTAL EXPS-Org 54000**			**14,161,313**	**14,038,210**
REVENUES								
81,789	0	0	0	54000	85150	DCF FAMILY FIRST FUNDS	0	0
0	0	0	0	54000	85306	PROMOTING SAFE STABLE FAMILIES	23,793	23,793
0	393,915	207,544	393,915	54000	85413	YOUTH AIDS	393,915	393,915
574,989	521,024	289,838	521,024	54000	85558	TARGETED SAFETY SUPPORT	332,862	332,862
3,567,079	0	0	0	54000	85561	BASIC COUNTY ALLOCATION	0	0
0	3,567,079	898,597	3,567,079	54000	85681	DCF BASIC COUNTY ALLOCATION	3,567,079	3,567,079

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
4,223,858	4,482,018	1,395,979	4,482,018	TOTAL REVS-Org 54000	4,317,649	4,317,649

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,252,248	1,279,000	544,683	1,181,760	60000	10009	SALARIES AND WAGES	1,195,500	1,182,600
512	2,700	0	512	60000	10027	OVERTIME	2,700	2,700
33,610	33,800	0	33,610	60000	10072	LIMITED TERM EMPLOYEES	33,800	33,800
85,178	89,100	37,856	82,164	60000	10099	RETIREMENT FUND	83,300	85,600
97,345	100,712	41,090	92,437	60000	10108	SOCIAL SECURITY	94,300	93,300
319,589	396,200	176,470	344,799	60000	10117	HEALTH	379,100	379,100
50,678	50,900	59,353	59,353	60000	10126	HEALTH-RETIREES	25,000	25,000
19,356	21,500	8,278	19,237	60000	10153	DENTAL	19,700	19,700
149	0	95	285	60000	10171	DISABILITY INSURANCE	400	400
549	500	240	591	60000	10180	LIFE INSURANCE	700	700
186	100	0	100	60000	10185	FSA ADMINISTRATION FEE	100	100
400	1,400	0	1,400	60000	10189	WORKERS COMPENSATION	1,200	1,200
0	1,700	0	1,700	60000	10198	UNEMPLOYMENT COMPENSATION	1,700	1,700
0	-25,600	0	0	60000	10250	SALARY SAVINGS	-24,000	-23,700
0	28,625	0	28,625	60000	20459	BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
15,339	15,000	5,565	15,000	60000	20648	CONFERENCES AND TRAINING	15,000	15,000
0	3,000	0	3,000	60000	20928	DUES & MEMBERSHIP FEES	3,000	3,000
5,403	10,500	4,266	10,500	60000	21274	INTERNET EXPENSE	9,450	9,450
46,027	81,604	25,794	81,604	60000	22043	PRTNG STA & OFFICE SUPPLIES	78,424	78,424
1,582	6,800	321	6,800	60000	22646	TRAVEL EXPENSE	6,800	6,800
30,758	23,100	11,216	23,100	60000	22736	TELEPHONE	32,000	32,000
104,883	115,000	36,096	115,000	60000	22740	UTILITIES	95,400	95,400
90,265	130,295	32,754	130,295	60000	30509	BUILDING SECURITY - POS	126,000	126,000
14,615	20,000	7,696	20,000	60000	31012	FACILITIES MGT ADMIN CHARGES	14,400	14,400
51,800	49,800	0	49,800	60000	31260	INSURANCE	55,000	55,000
18,384	0	0	0	60000	31273	INTERPRETER SERVICES	0	0
287,556	202,131	137,910	202,131	60000	31305	JANITOR SERVICE-POS	182,131	182,131
4,826	14,000	7,345	14,000	60000	31939	PLANT MAINTENANCE - POS	9,000	9,000
145,336	133,354	48,841	133,354	60000	32133	PURCHASE OF TRADE SERVICES	127,800	127,800
0	27,000	6,052	27,000	60000	35601	OUTREACH	0	0
0	100	0	100	60000	36560	DONATION EXPENSE	100	100
0	0	0	0	60361	20648	CONFERENCES AND TRAINING	1,000	1,000
0	0	0	0	60361	22646	TRAVEL EXPENSE	1,000	1,000
2,676,575	**2,812,321**	**1,191,921**	**2,678,257**	**TOTAL EXPS-Group 54-306-60**			**2,575,005**	**2,563,705**
REVENUES								
105,159	15,000	0	15,000	60000	81540	PRIOR YEAR REVENUES	15,000	15,000
0	100	0	100	60000	81560	GIFTS AND GRANTS	100	100

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,443,891	1,153,901	550,080	1,153,901	60000	85284	INCOME MAINTENANCE	1,114,060	1,114,060
0	52,700	0	52,700	60000	86004	FORWARD SERVICE CORPORATION	0	0
196,368	193,628	83,730	193,628	60000	86300	RENTAL INCOME	155,774	155,774
1,641	16,261	8,717	16,261	60361	85230	FSET	16,261	16,261
188,718	141,384	42,434	141,384	60364	85852	CHILD CARE ADMIN & OPERATIONS	141,384	141,384
1,935,778	**1,572,974**	**684,960**	**1,572,974**	**TOTAL REVS-Group 54-306-60**			**1,442,579**	**1,442,579**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
9,221,772	9,635,100	4,248,674	9,289,983	62000	10009	SALARIES AND WAGES	10,010,700	9,909,800
358,864	50,200	37,029	346,500	62000	10027	OVERTIME	65,900	65,900
0	6,600	0	6,600	62000	10072	LIMITED TERM EMPLOYEES	0	0
660,979	673,020	297,857	669,532	62000	10099	RETIREMENT FUND	700,380	718,580
720,284	741,623	321,636	730,971	62000	10108	SOCIAL SECURITY	771,000	763,300
2,676,982	3,235,100	1,521,964	2,980,111	62000	10117	HEALTH	3,551,400	3,551,400
93,988	80,600	102,095	102,095	62000	10126	HEALTH-RETIREES	65,600	65,600
152,505	163,100	67,250	157,853	62000	10153	DENTAL	173,200	173,200
1,141	1,400	661	1,386	62000	10171	DISABILITY INSURANCE	1,500	1,500
2,876	2,900	1,337	3,425	62000	10180	LIFE INSURANCE	3,800	3,800
1,489	1,900	0	1,900	62000	10185	FSA ADMINISTRATION FEE	1,900	1,900
53,900	55,700	0	55,700	62000	10189	WORKERS COMPENSATION	53,600	53,600
71	1,900	0	1,900	62000	10198	UNEMPLOYMENT COMPENSATION	1,900	1,900
0	-192,800	0	0	62000	10250	SALARY SAVINGS	-200,300	-198,300
0	500	0	500	62000	21640	MISCELLANEOUS OPERATING EXP	500	500
9,915	13,500	4,084	13,500	62000	30928	DRUG SCREENING SERVICES	13,500	13,500
200,482	200,600	90,294	195,716	62361	10009	SALARIES AND WAGES	201,700	199,700
13,838	14,000	6,275	13,602	62361	10099	RETIREMENT FUND	14,100	14,500
15,098	15,400	6,720	14,784	62361	10108	SOCIAL SECURITY	15,500	15,300
34,100	43,200	21,588	42,321	62361	10117	HEALTH	50,100	50,100
1,690	1,800	728	1,706	62361	10153	DENTAL	1,900	1,900
149	600	0	600	62361	10171	DISABILITY INSURANCE	0	0
99	100	51	128	62361	10180	LIFE INSURANCE	200	200
0	-4,000	0	0	62361	10250	SALARY SAVINGS	-4,100	-4,100
348,745	371,300	163,551	348,777	62363	10009	SALARIES AND WAGES	0	0
8,494	0	1,378	8,067	62363	10027	OVERTIME	0	0
24,658	25,900	11,463	24,796	62363	10099	RETIREMENT FUND	0	0
26,942	28,400	12,365	27,046	62363	10108	SOCIAL SECURITY	0	0
102,250	143,200	52,849	100,462	62363	10117	HEALTH	0	0
5,651	7,300	2,312	5,394	62363	10153	DENTAL	0	0
0	0	44	133	62363	10171	DISABILITY INSURANCE	0	0
87	100	42	97	62363	10180	LIFE INSURANCE	0	0
0	-7,500	0	0	62363	10250	SALARY SAVINGS	0	0
14,737,049	**15,310,743**	**6,972,246**	**15,145,585**	**TOTAL EXPS-Group 54-306-62**			**15,493,980**	**15,403,780**
REVENUES								
104,995	61,212	307,864	307,865	62000	85061	FRAUD & PROGRAM INTEGRITY	61,212	61,212
1,305,767	795,024	255,646	795,024	62000	85076	ENHANCED FUNDING	795,024	795,024

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
321,229	0	0	0	62000	85087	COVID UNWINDING FUNDS	0	0
0	0	0	0	62000	85232	FSET 50/50	895	895
6,278,885	6,414,714	3,057,979	6,414,714	62000	85284	INCOME MAINTENANCE	6,480,454	6,480,454
118,255	139,462	54,989	139,462	62000	85291	FRAUD RECOUPMENT INCENTIVE	139,462	139,462
0	59,900	0	59,900	62000	86004	FORWARD SERVICE CORPORATION	0	0
71,410	71,410	39,280	71,410	62000	86261	PARENT COUNCIL	80,030	80,030
71,410	71,410	39,280	71,410	62000	86262	UW MEDICAL FOUNDATION	80,030	80,030
71,410	71,410	32,733	71,410	62000	86263	ACCESS COMMUNITY HEALTH CENTER	80,030	80,030
71,410	71,410	39,280	71,410	62000	86264	URBAN LEAGUE-ESS REVENUE	80,030	80,030
290,227	186,056	85,197	186,056	62361	85230	FSET	186,056	186,056
400,000	287,400	100,000	287,400	62363	86004	FORWARD SERVICE CORPORATION	0	0
67,711	65,026	4,936	65,026	62364	85840	CHILD CARE FRAUD	65,026	65,026
10,893	10,760	10,465	10,760	62364	85845	CONSORTIUM CHILD CARE FRAUD	10,760	10,760
814,566	829,179	248,865	829,179	62364	85852	CHILD CARE ADMIN & OPERATIONS	829,179	829,179
631,017	518,085	0	518,085	62365	85061	FRAUD & PROGRAM INTEGRITY	518,085	518,085
10,629,184	**9,652,458**	**4,276,517**	**9,899,111**	**TOTAL REVS-Group 54-306-62**			**9,406,273**	**9,406,273**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

BUD GROUP: **54-306-64 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CAPITAL CONSORTIUM**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
512,813	469,277	204,320	469,277	64000	36001	ADAMS COUNTY	0	0
944,435	959,873	365,279	959,873	64000	36011	COLUMBIA COUNTY	0	0
1,005,054	993,112	398,675	993,112	64000	36014	DODGE COUNTY	0	0
480,147	450,700	156,874	450,700	64000	36029	JUNEAU COUNTY	0	0
1,125,057	1,136,507	527,707	1,136,507	64000	36052	RICHLAND COUNTY	0	0
582,594	1,000,134	387,810	1,000,134	64000	36056	SAUK COUNTY	0	0
1,671,009	1,739,916	578,116	1,739,916	64000	36059	SHEBOYGAN COUNTY	0	0
0	0	0	0	64000	36075	IM CONSORTIUM	5,956,973	5,956,973
0	0	0	0	64000	36099	ENHANCED FUND CONSORTIUM	792,546	792,546
21,699	32,000	13,342	32,000	64365	360115	COLUMBIA FRAUD	0	0
73,328	56,946	35,511	56,946	64365	360145	DODGE FRAUD	0	0
35,306	48,509	10,282	48,509	64365	360595	SHEBOYGAN FRAUD	0	0
0	0	0	0	64365	36080	CONSORTIUM FRAUD	137,455	137,455
6,451,442	**6,886,974**	**2,677,916**	**6,886,974**	**TOTAL EXPS-Group 54-306-64**			**6,886,974**	**6,886,974**
REVENUES								
0	792,546	172,069	792,546	64000	85076	ENHANCED FUNDING	792,546	792,546
101,645	0	0	0	64000	85087	COVID UNWINDING FUNDS	0	0
6,749,519	5,956,973	2,596,661	5,956,973	64000	85284	INCOME MAINTENANCE	5,956,973	5,956,973
130,334	137,455	62,845	137,455	64365	85061	FRAUD & PROGRAM INTEGRITY	137,455	137,455
6,981,498	**6,886,974**	**2,831,575**	**6,886,974**	**TOTAL REVS-Group 54-306-64**			**6,886,974**	**6,886,974**

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	1,072	0	1,072	66000	20928	DUES & MEMBERSHIP FEES	1,072	1,072
24	1,000	124	1,000	66000	22637	TRANSPORTATION	1,000	1,000
875,768	250,000	96,604	250,000	66000	30022	ARP FOOD PANTRY AID	0	0
1,500,000	0	0	0	66000	30026	ARP EXPENSES	0	0
0	0	0	0	66000	35601	OUTREACH	54,500	52,320
169,385	181,454	85,378	181,454	66000	35604	CASE MGMT/SERVICE COORDINATION	119,897	115,101
49,810	49,810	20,755	49,810	66000	36108	WORKER EDUCATION & ENGAGEMENT	49,810	47,818
149,847	209,600	63,295	209,600	66000	36700	CHILDREN FIRST	209,600	209,600
10,595	10,596	0	10,596	66000	36702	ADMINISTRATIVE SUPPORT	10,596	10,172
25,862	25,862	12,931	25,862	66000	36903	FOOD ACCESS & EDUCATION	25,862	24,828
126,000	126,000	63,000	126,000	66000	36906	FARMERS MARKET EBT DD	0	10,000
2,018,242	2,266,959	906,234	2,266,959	66361	36230	FSET CONTRACTS	2,334,968	2,334,968
1,088,610	1,185,032	458,344	1,185,032	66362	36232	FSET 50/50 CONTRACTS	1,251,346	1,251,346
243,000	243,000	121,500	243,000	66364	36831	CHILD CARE CERTIFICATION	243,000	243,000
126,700	126,700	63,350	126,700	66364	36852	CHILD CARE ADMINISTRATION	126,700	126,700
0	2,000	0	2,000	66364	36856	CHILD CARE BENEFITS	2,000	2,000
6,383,842	**4,679,085**	**1,891,515**	**4,679,085**	**TOTAL EXPS-Group 54-306-66**			**4,430,351**	**4,429,925**
REVENUES								
2,375,768	250,000	27,351	250,000	66000	81367	ARP REVENUE	0	0
130,146	209,600	52,778	209,600	66000	85700	CHILDREN FIRST	209,600	209,600
62,500	62,500	0	62,500	66000	86426	CITY OF MADISON FARMERS MARKET	0	0
2,018,242	2,266,959	717,789	2,266,959	66361	85230	FSET	2,334,968	2,334,968
856,781	942,226	300,547	942,226	66362	85232	FSET 50/50	1,048,325	1,048,325
51,834	51,834	25,917	51,834	66362	86410	UNITED WAY	51,834	51,834
239,405	243,000	74,768	243,000	66364	85831	CHILD CARE CERTIFICATION	243,000	243,000
110,417	126,700	38,027	126,700	66364	85852	CHILD CARE ADMIN & OPERATIONS	126,700	126,700
0	2,000	0	2,000	66364	85856	CHILD CARE BENEFIT PAYMENT	2,000	2,000
5,845,092	**4,154,819**	**1,237,177**	**4,154,819**	**TOTAL REVS-Group 54-306-66**			**4,016,427**	**4,016,427**

FUND: 2610 HUMAN SERVICES **ACTIVITY:** HEALTH & HUMAN SERVICES **AGENCY:** 54 HUMAN SERVICES DEPARTMENT

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,040,598	1,090,936	433,476	982,174	70000	10009	SALARIES AND WAGES	1,142,000	1,062,100
72,285	66,800	39,402	69,869	70000	10072	LIMITED TERM EMPLOYEES	61,446	61,446
74,194	75,708	31,260	69,390	70000	10099	RETIREMENT FUND	79,400	76,900
83,221	88,689	35,244	79,550	70000	10108	SOCIAL SECURITY	92,090	85,890
236,696	311,985	146,519	276,409	70000	10117	HEALTH	393,400	359,700
30,607	26,700	69,159	69,159	70000	10126	HEALTH-RETIREES	43,600	43,600
12,296	13,585	5,387	12,517	70000	10153	DENTAL	17,100	15,300
597	693	414	944	70000	10171	DISABILITY INSURANCE	600	600
632	500	225	502	70000	10180	LIFE INSURANCE	700	700
93	200	0	200	70000	10185	FSA ADMINISTRATION FEE	200	200
3,200	4,000	0	4,000	70000	10189	WORKERS COMPENSATION	4,700	4,700
0	-21,846	0	0	70000	10250	SALARY SAVINGS	-22,900	-21,400
31,375	30,459	6,662	30,459	70000	20648	CONFERENCES AND TRAINING	30,459	30,459
0	0	0	0	70000	20877	TRAINING & CERTIFICATIONS	100	100
1,738	2,000	1,991	2,000	70000	21274	INTERNET EXPENSE	600	600
143	100	0	100	70000	21640	MISCELLANEOUS OPERATING EXP	100	100
36,230	34,492	24,361	34,492	70000	22043	PRTNG STA & OFFICE SUPPLIES	31,146	31,146
0	10,460	0	10,460	70000	22431	SOFTWARE LICENSE	10,460	10,460
105,831	72,308	38,463	72,308	70000	22637	TRANSPORTATION	28,908	28,908
19,281	52,502	11,380	52,502	70000	22646	TRAVEL EXPENSE	52,502	52,502
20,427	21,900	7,024	21,900	70000	22736	TELEPHONE	19,000	19,000
21,686	22,130	12,718	22,130	70000	22740	UTILITIES	22,000	22,000
898	12,750	5,436	12,750	70000	25300	WRAP AROUND	10,750	10,750
0	18,985	6,510	18,985	70000	30014	BH & PEER SUPPORT SERVICES	18,985	18,985
0	2,961	2,000	2,961	70000	30662	CONSULTING	2,961	2,961
7,500	10,000	0	10,000	70000	30735	CRC TRAINING	10,000	10,000
0	15,000	0	15,000	70000	30736	CRC WRAP AROUND	15,000	15,000
26,140	32,000	9,703	32,000	70000	31012	FACILITIES MGT ADMIN CHARGES	28,000	28,000
59,400	57,100	0	57,100	70000	31260	INSURANCE	66,700	66,700
9,381	0	0	0	70000	31273	INTERPRETER SERVICES	0	0
47,440	44,974	14,119	44,974	70000	31305	JANITOR SERVICE-POS	50,000	50,000
47,970	10,000	4,527	10,000	70000	31939	PLANT MAINTENANCE - POS	15,000	15,000
41,108	33,843	10,147	33,843	70000	32133	PURCHASE OF TRADE SERVICES	40,000	40,000
0	92,499	34,572	126,971	70000	36560	DONATION EXPENSE	100	100
2,030,970	**2,234,414**	**950,699**	**2,175,649**	**TOTAL EXPS-Org 70000**			**2,265,107**	**2,142,507**
REVENUES								
8,435	180,853	12,908	180,853	70000	81540	PRIOR YEAR REVENUES	5,000	5,000

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
0	100	33,275	33,275	70000	81560	GIFTS AND GRANTS	100	100
8,222	19,316	1,399	19,316	70000	85006	CORP FOR NATL & COMMUNITY SERV	0	0
47,586	47,586	43,038	47,586	70000	85306	PROMOTING SAFE STABLE FAMILIES	47,586	47,586
218,037	218,037	114,878	218,037	70000	85413	YOUTH AIDS	390,990	390,990
619,756	0	0	0	70000	85561	BASIC COUNTY ALLOCATION	0	0
0	226,059	56,947	226,059	70000	85681	DCF BASIC COUNTY ALLOCATION	256,059	256,059
0	0	0	0	70000	86500	WIMCR	70,760	70,760
238,972	0	0	0	70000	86510	MA COMPREHENSIVE COMMUNITY SRV	0	0
1,141,009	**691,951**	**262,445**	**725,126**	**TOTAL REVS-Org 70000**			**770,495**	**770,495**

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	5,000	0	5,000	71000	20648	CONFERENCES AND TRAINING	5,000	5,000
0	0	0	0	71000	30350	CONTRACT SAVINGS	0	-35,838
119,362	119,362	59,681	119,362	71000	35108	WORK RELATED SERVICES	119,362	114,588
197,421	197,421	93,837	197,421	71000	35110	DAILY LIVING SKILLS TRAINING	197,421	196,641
129,283	131,761	54,937	131,761	71000	35111	FAMILY SUPPORT	131,761	127,691
31,125	33,781	12,119	33,781	71000	35205	SHELTER CARE	33,781	32,430
393,687	393,687	153,740	393,687	71000	35403	RECREATION/ALTRNTVE ACTIVITIES	393,687	377,940
249,351	249,351	0	249,351	71000	35404	FAMILY PLANNING	249,351	239,377
304,400	282,007	117,799	282,007	71000	35408	COMMUNITY PREVN ORGNZN & AWAR	282,151	272,727
175,076	175,077	44,550	175,077	71000	35501	CRISIS INTERVENTION	175,077	168,074
410,644	518,108	191,699	518,108	71000	35507	COUNSELING/THERAPEUTIC RESRCES	337,309	327,328
151,695	151,694	75,848	151,694	71000	35601	OUTREACH	151,694	145,629
15,042	15,042	7,521	15,042	71000	35602	INFORMATION & REFERRAL	15,042	14,441
128,646	225,644	92,546	225,644	71000	35604	CASE MGMT/SERVICE COORDINATION	0	0
170,069	170,069	43,335	170,069	71000	35605	ADVOCACY	170,069	163,266
45,000	55,000	22,500	55,000	71000	36104	MADISON READING PROJECT	55,000	52,800
0	19,560	0	19,560	71000	36400	AMERICORPS MATCH PAYMENT	0	0
10,000	10,000	0	10,000	71000	36701	MULTICULTURAL TRAINING	0	0
82,331	82,100	37,080	79,741	71351	10009	SALARIES AND WAGES	0	0
144,936	320,795	25,590	143,739	71351	100095	MEMBERS LIVING ALLOWANCE	0	0
5,683	5,700	2,577	13,694	71351	10099	RETIREMENT FUND	0	0
6,290	6,300	2,831	15,133	71351	10108	SOCIAL SECURITY	0	0
11,088	20,920	1,958	20,920	71351	101085	MEMBERS SOCIAL SECURITY	0	0
16,829	12,900	15,133	29,500	71351	10117	HEALTH	0	0
2,495	30,847	499	30,847	71351	101175	MEMBERS HEALTH	0	0
1,059	700	728	1,695	71351	10153	DENTAL	0	0
74	2,188	15	2,188	71351	101535	MEMBERS DENTAL	0	0
4	0	5	13	71351	10180	LIFE INSURANCE	0	0
11,600	8,196	0	8,196	71351	101895	MEMBERS WORKERS COMP	0	0
0	-1,700	0	0	71351	10250	SALARY SAVINGS	0	0
563	2,000	1,964	2,000	71351	20648	CONFERENCES AND TRAINING	0	0
2,500	2,418	2,030	2,418	71351	206485	MEMBERS CONFERENCES & TRAINING	0	0
3,788	8,150	0	8,150	71351	22043	PRTNG STA & OFFICE SUPPLIES	0	0
279	672	65	672	71351	22646	TRAVEL EXPENSE	0	0
181	2,553	537	2,553	71351	226465	MEMBER TRAVEL	0	0
8,656	4,831	1,434	4,831	71351	25392	BACKGROUND CHECKS	0	0
4,500	4,500	3,700	4,500	71351	25600	EVALUATION/ASSESSMENTS	0	0
24,325	3,000	0	3,000	71352	25600	EVALUATION/ASSESSMENTS	3,000	3,000
14,630	14,630	14,630	14,630	71352	36410	UNITED WAY BY YOUTH FOR YOUTH	14,630	14,630

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
2,872,610	**3,284,264**	**1,080,888**	**3,140,984**	**TOTAL EXPS-Group 54-307-71**			**2,334,335**	**2,219,724**
REVENUES								
0	5,000	0	5,000	71000	80001	PROTECTIVE FACTORS	0	0
95,716	100	0	100	71000	85048	SABG COVID	0	0
23,793	23,793	21,519	23,793	71000	85306	PROMOTING SAFE STABLE FAMILIES	0	0
135,862	162,673	54,257	162,673	71000	85570	AODA BLOCK GRANT	162,673	162,673
0	40,000	10,077	40,000	71000	85681	DCF BASIC COUNTY ALLOCATION	0	0
232	43,554	2,726	43,554	71000	86604	MA TARGETED CASE MANAGEMENT	0	0
115,000	115,000	0	115,000	71000	89105	OPERATING TRANSFER IN-OPIATE	115,000	115,000
257,870	377,878	44,321	377,878	71351	85006	CORP FOR NATL & COMMUNITY SERV	0	0
0	118,636	0	118,636	71351	86400	AMERICORPS PARTNER MATCH	0	0
40,000	0	0	0	71352	85561	BASIC COUNTY ALLOCATION	0	0
0	1,000	0	1,000	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY	1,000	1,000
668,473	**887,634**	**132,899**	**887,634**	**TOTAL REVS-Group 54-307-71**			**278,673**	**278,673**

FUND: 2610 HUMAN SERVICES **ACTIVITY:** HEALTH & HUMAN SERVICES **AGENCY:** 54 HUMAN SERVICES DEPARTMENT

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
6,997	0	5,500	5,500	72000	10126	HEALTH-RETIREES	5,500	5,500
0	0	0	0	72000	10189	WORKERS COMPENSATION	20,200	20,200
32,900	417,100	65,800	417,100	72000	30026	ARP EXPENSES	0	0
0	0	0	0	72000	30350	CONTRACT SAVINGS	0	-41,150
1,936,879	2,122,800	903,150	2,011,861	72353	10009	SALARIES AND WAGES	2,135,900	2,114,500
30,455	31,000	13,716	29,990	72353	10072	LIMITED TERM EMPLOYEES	31,000	31,000
135,793	147,600	63,722	140,767	72353	10099	RETIREMENT FUND	148,500	152,300
148,519	163,189	69,154	155,215	72353	10108	SOCIAL SECURITY	165,800	164,200
448,140	611,400	261,825	525,112	72353	10117	HEALTH	667,200	667,200
22,513	28,700	0	28,700	72353	10126	HEALTH-RETIREES	0	0
25,329	31,000	11,479	27,330	72353	10153	DENTAL	32,500	32,500
2,593	3,200	1,263	2,526	72353	10171	DISABILITY INSURANCE	2,600	2,600
803	800	392	1,052	72353	10180	LIFE INSURANCE	1,100	1,100
279	400	0	400	72353	10185	FSA ADMINISTRATION FEE	400	400
18,600	18,400	0	18,400	72353	10189	WORKERS COMPENSATION	0	0
933	2,200	0	2,200	72353	10198	UNEMPLOYMENT COMPENSATION	2,200	2,200
0	-42,400	0	0	72353	10250	SALARY SAVINGS	-42,800	-42,400
0	0	0	0	72353	20459	BLDG & GROUNDS REPAIRS & MAINT	1,000	1,000
186,750	240,000	114,191	240,000	72353	20511	BUILDING RENTAL	210,000	210,000
9,560	13,000	9,604	13,000	72353	21274	INTERNET EXPENSE	13,000	13,000
6,651	8,040	6,371	8,040	72353	21640	MISCELLANEOUS OPERATING EXP	7,130	7,130
779	1,000	972	1,000	72353	22043	PRTNG STA & OFFICE SUPPLIES	1,000	1,000
6,983	7,200	3,142	7,200	72353	22646	TRAVEL EXPENSE	7,200	7,200
13,896	17,000	11,612	17,000	72353	22736	TELEPHONE	15,940	15,940
7,500	22,000	7,099	22,000	72353	22740	UTILITIES	17,000	17,000
67,831	95,492	29,449	95,492	72353	25300	WRAP AROUND	95,492	95,492
0	0	0	0	72353	31012	FACILITIES MGT ADMIN CHARGES	1,000	1,000
12,088	30,000	5,059	30,000	72353	31305	JANITOR SERVICE-POS	14,000	14,000
1,263	1,600	2,811	2,811	72353	32133	PURCHASE OF TRADE SERVICES	3,500	3,500
249,986	249,986	124,991	249,986	72353	35408	COMMUNITY PREVN ORGNZN & AWAR	249,986	239,987
202,341	200,000	84,988	200,000	72353	36106	HOUSING ASSISTANCE	200,000	200,000
348,837	457,900	175,298	413,554	72354	10009	SALARIES AND WAGES	472,900	389,600
4,801	23,700	0	4,801	72354	10072	LIMITED TERM EMPLOYEES	23,700	23,700
24,078	31,900	12,183	28,738	72354	10099	RETIREMENT FUND	32,900	28,300
26,693	37,092	13,137	31,731	72354	10108	SOCIAL SECURITY	38,000	31,600
70,853	129,500	49,600	111,106	72354	10117	HEALTH	146,200	112,500
3,883	6,500	1,973	5,561	72354	10153	DENTAL	6,800	5,000
593	800	299	597	72354	10171	DISABILITY INSURANCE	600	600
119	200	55	152	72354	10180	LIFE INSURANCE	200	200

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	-9,200	0	0	72354	10250	SALARY SAVINGS	-9,500	-7,800
0	30,000	700	30,000	72354	21640	MISCELLANEOUS OPERATING EXP	30,000	30,000
88,903	90,500	65,300	90,500	72354	25300	WRAP AROUND	90,500	90,500
109,691	109,691	54,846	109,691	72354	35408	COMMUNITY PREVN ORGNZN & AWAR	109,691	105,303
61,661	66,264	17,279	66,264	72354	35602	INFORMATION & REFERRAL	66,264	63,613
32,100	32,100	16,050	32,100	72354	36303	IMMIGRATION ASST COLLABORATION	32,100	30,816
35,148	69,550	8,025	69,550	72354	36304	REFUGEE ASSISTANCE	69,550	66,768
16,654	0	-224	0	72354	36560	DONATION EXPENSE	0	0
4,481	6,000	1,912	4,411	72355	10072	LIMITED TERM EMPLOYEES	6,000	6,000
343	276	146	337	72355	10108	SOCIAL SECURITY	500	500
0	1,600	0	1,600	72355	10198	UNEMPLOYMENT COMPENSATION	1,600	1,600
3,387	5,000	2,946	5,000	72355	21274	INTERNET EXPENSE	5,000	5,000
1,679	4,100	1,679	4,100	72355	22736	TELEPHONE	2,000	2,000
1,021	2,000	817	2,000	72355	22740	UTILITIES	1,200	1,200
54	100	0	100	72355	31305	JANITOR SERVICE-POS	0	0
56	1,100	0	1,100	72355	32133	PURCHASE OF TRADE SERVICES	0	0
35,201	35,201	17,601	35,201	72355	35408	COMMUNITY PREVN ORGNZN & AWAR	35,201	33,793
0	0	0	0	72355	36106	HOUSING ASSISTANCE	73,068	70,145
10,266	15,000	6,228	15,000	72355A	20511	BUILDING RENTAL	15,000	15,000
160,886	157,742	67,166	157,742	72355A	35408	COMMUNITY PREVN ORGNZN & AWAR	146,242	140,392
7,500	10,000	4,655	10,000	72355L	20511	BUILDING RENTAL	10,000	10,000
354,208	352,310	153,360	352,310	72355L	35408	COMMUNITY PREVN ORGNZN & AWAR	352,310	338,218
34,474	34,474	17,237	34,474	72355L	36106	HOUSING ASSISTANCE	0	0
35,393	12,000	0	12,000	72355N	20511	BUILDING RENTAL	12,000	12,000
1,199	500	-109	500	72355N	21274	INTERNET EXPENSE	500	500
13,751	12,500	6,045	12,500	72355N	21640	MISCELLANEOUS OPERATING EXP	12,500	12,500
1,790	500	-161	500	72355N	22736	TELEPHONE	500	500
0	105	0	105	72355N	32133	PURCHASE OF TRADE SERVICES	0	0
288,899	269,873	102,029	269,873	72355N	35408	COMMUNITY PREVN ORGNZN & AWAR	281,873	270,598
38,594	38,594	19,297	38,594	72355N	36106	HOUSING ASSISTANCE	0	0
15,829	20,000	9,395	20,000	72355R	20511	BUILDING RENTAL	20,000	20,000
321,821	313,784	133,278	313,784	72355R	35408	COMMUNITY PREVN ORGNZN & AWAR	293,784	282,033
12,026	16,000	7,736	16,000	72355S	20511	BUILDING RENTAL	15,000	15,000
412,701	409,737	162,428	409,737	72355S	35408	COMMUNITY PREVN ORGNZN & AWAR	388,383	372,848
30,607	30,607	7,652	30,607	72355S	36106	HOUSING ASSISTANCE	30,607	29,383
491,469	495,300	224,602	486,387	72356	10009	SALARIES AND WAGES	504,700	499,700
42,903	42,600	18,402	42,295	72356	10072	LIMITED TERM EMPLOYEES	42,600	42,600
34,339	34,400	15,610	33,803	72356	10099	RETIREMENT FUND	35,100	36,100
40,241	42,824	18,055	39,909	72356	10108	SOCIAL SECURITY	41,900	41,500
91,261	112,100	56,054	109,237	72356	10117	HEALTH	128,800	128,800

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

							************** 2026 **************	
2024 ACTUAL	**06/30/2025 AS MODIFIED**	**ACTUAL THRU 06/30/2025**	**2025 ESTIMATED**	**ORG/OBJECT/DESCRIPTION**			**AGENCY REQUEST**	**CO EXEC RECOMNDED**
4,582	4,800	1,973	4,592	72356	10153	DENTAL	5,000	5,000
558	600	528	1,305	72356	10171	DISABILITY INSURANCE	600	600
182	200	86	240	72356	10180	LIFE INSURANCE	300	300
0	-9,900	0	0	72356	10250	SALARY SAVINGS	-10,100	-10,000
18,074	1,979	3,664	3,664	72356	25300	WRAP AROUND	1,979	1,979
20,491	28,784	8,991	28,784	72356	36276	CRC TECHNICAL ASSISTANCE	28,784	28,784
6,930,643	**7,999,994**	**3,280,111**	**7,744,818**	**TOTAL EXPS-Group 54-307-72**			**7,599,184**	**7,321,672**

REVENUES

32,900	417,100	32,900	417,100	72000	81367	ARP REVENUE	0	0
0	3,900	0	3,900	72000	81540	PRIOR YEAR REVENUES	3,900	3,900
148,500	74,250	24,750	74,250	72000	85335	EARLY CHILDHOOD INITIATIVE	0	0
257,600	257,600	135,723	257,600	72000	85413	YOUTH AIDS	257,600	257,600
468,179	0	0	0	72000	85561	BASIC COUNTY ALLOCATION	0	0
0	441,630	111,253	441,630	72000	85681	DCF BASIC COUNTY ALLOCATION	451,630	451,630
4,632	4,200	2,616	4,200	72000	86300	RENTAL INCOME	4,200	4,200
0	1,000	0	1,000	72000	86425	CITY OF MADISON	1,000	1,000
0	0	0	0	72000	86500	WIMCR	56,186	56,186
62,927	79,900	21,013	79,900	72000	86604	MA TARGETED CASE MANAGEMENT	79,900	79,900
93,994	105,000	45,384	105,000	72355N	85170	CHILD ABUSE NETWORK GRANT	105,000	105,000
1,068,732	**1,384,580**	**373,639**	**1,384,580**	**TOTAL REVS-Group 54-307-72**			**959,416**	**959,416**

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,748,471	2,329,000	987,329	2,166,391	73000	10009	SALARIES AND WAGES	2,280,200	2,257,400
39,794	0	18,986	40,373	73000	10027	OVERTIME	0	0
793	0	345	793	73000	10041	EMERGENCY PROTECTIVE PAY	0	0
123,486	161,700	69,878	153,328	73000	10099	RETIREMENT FUND	158,500	162,600
134,516	178,200	75,394	167,262	73000	10108	SOCIAL SECURITY	174,500	172,800
449,872	763,300	326,383	648,607	73000	10117	HEALTH	770,500	770,500
146,225	115,700	100,659	115,700	73000	10126	HEALTH-RETIREES	166,900	166,900
26,625	37,900	14,190	33,251	73000	10153	DENTAL	38,000	38,000
3,029	4,300	1,409	2,709	73000	10171	DISABILITY INSURANCE	3,100	3,100
174	700	362	875	73000	10180	LIFE INSURANCE	1,000	1,000
279	400	0	400	73000	10185	FSA ADMINISTRATION FEE	400	400
11,300	14,100	0	14,100	73000	10189	WORKERS COMPENSATION	14,700	14,700
0	400	0	400	73000	10198	UNEMPLOYMENT COMPENSATION	400	400
0	-46,700	0	0	73000	10250	SALARY SAVINGS	-45,600	-45,100
0	0	0	0	73000	20459	BLDG & GROUNDS REPAIRS & MAINT	1,000	1,000
0	600	0	600	73000	21274	INTERNET EXPENSE	2,000	2,000
0	0	0	0	73000	22736	TELEPHONE	1,500	1,500
0	0	0	0	73000	22740	UTILITIES	1,000	1,000
9,294	38,553	15,122	38,553	73000	25300	WRAP AROUND	65,258	65,258
10,183	7,000	6,018	7,000	73000	25392	BACKGROUND CHECKS	7,000	7,000
0	0	0	0	73000	30350	CONTRACT SAVINGS	0	-1,277
0	0	0	0	73000	33637	TRANSPORTATION	43,400	43,400
4,252,846	4,074,576	2,550,200	4,074,576	73000	35203	FOSTER CARE	4,999,576	4,999,576
1,077,141	608,400	509,847	608,400	73000	35204	GROUP HOME	1,108,400	1,108,400
3,673,801	6,212,647	1,537,723	6,212,647	73000	35306	CORRECTIONS	3,386,238	3,386,238
0	58,316	29,158	58,316	73000	35359	INDEPENDENT LIVING INNOVATION	58,316	55,983
1,251,990	1,219,500	675,601	1,219,500	73000	35377	KINSHIP BENEFITS	1,343,250	1,343,250
48,216	35,600	13,144	35,600	73000	35396	FOSTER RECRUIT & TRAINING	35,600	35,600
35,000	0	0	0	73000	35408	COMMUNITY PREVN ORGNZN & AWAR	0	0
5,065,421	5,258,300	2,953,025	5,258,300	73000	35504	RESIDENTIAL CARE CENTERS	5,745,095	5,745,095
292,910	431,002	136,729	431,002	73000	36073	TRANSITIONAL LIVING PROGRAMS	395,025	379,829
11,755	13,245	55,126	55,126	73000	36150	FAMILY FIRST FUNDS	0	0
1,179,714	1,231,020	573,441	1,231,020	73000	36603	SUBSIDIZED GUARDIANSHIP	1,231,020	1,231,020
19,592,833	**22,747,759**	**10,650,070**	**22,574,829**	**TOTAL EXPS-Org 73000**			**21,986,278**	**21,947,572**
REVENUES								
160,900	0	0	0	73000	85146	COMMUNITY BASED SERVICES EXPSN	0	0
11,755	13,245	0	13,246	73000	85150	DCF FAMILY FIRST FUNDS	0	0

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
69,892	360,000	33,534	360,000	73000	85372	OHC FOR SEX TRAFFICKING VICTIM	101,988	101,988
1,214,093	1,219,500	441,615	1,219,500	73000	85377	KINSHIP CARE PROGRAM - BENFTS	1,343,250	1,343,250
121,950	86,580	44,775	86,580	73000	85380	KINSHIP CARE PROGRAM - ASSESS	86,580	86,580
18,220	200	1,200	1,201	73000	85390	DCF FOSTER CARE RETENTION	200	200
0	500	0	500	73000	85396	FOSTER PARENT TRAINING	500	500
4,456,660	3,959,314	2,086,065	3,959,314	73000	85413	YOUTH AIDS	4,110,106	4,110,106
909,456	779,033	0	779,033	73000	85414	CORRECTIVE SANCTIONS	779,033	779,033
1,567,238	0	0	0	73000	85561	BASIC COUNTY ALLOCATION	0	0
0	1,567,238	394,809	1,567,238	73000	85681	DCF BASIC COUNTY ALLOCATION	1,567,238	1,567,238
802,173	801,739	254,061	801,739	73000	85870	CLTS	801,739	801,739
4,450	4,450	4,450	4,450	73000	86003	TRIBAL COMPACT	4,450	4,450
333,217	0	167	168	73000	86122	FOSTER CARE COLLECTIONS	0	0
49,874	0	0	0	73000	86124	GROUP HOME COLLECTIONS	0	0
25,981	0	-81	0	73000	86126	CORRECTIONS COLLECTIONS	0	0
71,942	0	0	0	73000	86154	RESIDENTIAL CARE CENTER COLL	0	0
1,148,267	1,218,718	282,145	1,218,718	73000	86456	SUBSIDIZED GUARDIANSHIP REV	1,218,718	1,218,718
0	0	0	0	73000	86500	WIMCR	6,670	6,670
16,195	200,000	34,225	200,000	73000	86501	MA CRISIS INTERVENTION	200,000	200,000
10,982,263	**10,210,517**	**3,576,967**	**10,211,687**	**TOTAL REVS-Org 73000**			**10,220,472**	**10,220,472**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	74359	10126	HEALTH-RETIREES	2,900	0
0	**0**	**0**	**0**	**TOTAL EXPS-Org 74359**			**2,900**	**0**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,321,011	1,611,700	607,217	1,474,069	80000	10009	SALARIES AND WAGES	1,587,000	1,570,200
0	1,200	0	1,200	80000	10072	LIMITED TERM EMPLOYEES	1,300	1,300
90,793	112,000	42,201	102,749	80000	10099	RETIREMENT FUND	110,300	113,300
99,519	123,400	45,401	112,053	80000	10108	SOCIAL SECURITY	121,500	120,200
344,016	487,700	188,051	395,815	80000	10117	HEALTH	488,400	488,400
20,561	25,900	9,313	23,854	80000	10153	DENTAL	27,400	27,400
466	300	288	549	80000	10171	DISABILITY INSURANCE	700	700
306	300	141	355	80000	10180	LIFE INSURANCE	500	500
279	300	0	300	80000	10185	FSA ADMINISTRATION FEE	300	300
1,400	2,700	0	2,700	80000	10189	WORKERS COMPENSATION	2,400	2,400
4,420	0	0	0	80000	10243	RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-32,200	0	0	80000	10250	SALARY SAVINGS	-31,800	-31,500
0	5,200	0	5,200	80000	20099	BUSINESS WALK	5,200	5,200
13,121	9,700	3,575	9,700	80000	20459	BLDG & GROUNDS REPAIRS & MAINT	14,000	14,000
6,512	7,550	2,751	7,550	80000	20648	CONFERENCES AND TRAINING	7,550	7,550
810	800	0	800	80000	21019	DANE BUY LOCAL MEMBERSHIP	0	0
0	0	0	0	80000	21274	INTERNET EXPENSE	1,050	1,050
0	4,500	0	4,500	80000	21584	MEMBERSHIP FEES	4,500	4,500
0	600	0	600	80000	21831	OUTREACH	600	600
2,109	3,729	816	3,729	80000	22043	PRTNG STA & OFFICE SUPPLIES	3,729	3,729
515	1,300	406	1,300	80000	22646	TRAVEL EXPENSE	1,300	1,300
4,122	3,000	1,338	3,000	80000	22736	TELEPHONE	4,500	4,500
0	0	0	0	80000	22740	UTILITIES	10,600	10,600
1,652,618	0	0	0	80000	30024	ARP REHOUSING INITIATIVE	0	0
100,000	0	0	0	80000	30026	ARP EXPENSES	0	0
1,267,551	260,049	260,049	260,049	80000	30034	ERA II RETHKE TERRACE EXPENSE	0	0
969,435	30,565	30,565	30,565	80000	30126	BAYVIEW FOUNDATION-ARP	0	0
5,904,227	8,911,174	4,121,242	8,911,174	80000	30264	COVID RENTAL ASST II EXPENSE	0	0
0	0	0	0	80000	30350	CONTRACT SAVINGS	0	-16,135
79,734	79,734	0	79,734	80000	30542	PAYMENT TO THRIVE	0	0
0	104,200	0	104,200	80000	30815	DCHA SUPPORT	104,200	104,200
0	0	0	0	80000	31012	FACILITIES MGT ADMIN CHARGES	1,600	1,600
46,250	0	0	0	80000	31148	HOMEBUYER ASSISTANCE	0	0
14,000	23,000	0	23,000	80000	31260	INSURANCE	16,800	16,800
6,312	0	0	0	80000	31273	INTERPRETER SERVICES	0	0
0	0	0	0	80000	31305	JANITOR SERVICE-POS	20,000	20,000
0	0	0	0	80000	31939	PLANT MAINTENANCE - POS	1,000	1,000
0	0	0	0	80000	32133	PURCHASE OF TRADE SERVICES	14,200	14,200
75,000	75,000	12,011	75,000	80000	32650	TRC SUN PRAIRIE CONTRACT	77,625	77,625

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
10,000	10,000	1,742	10,000	80000	32845	WRTP/BIG STEP POS	10,000	10,000
0	43,195	21,597	43,195	80000	35501	CRISIS INTERVENTION	43,195	41,467
32,419	32,419	16,209	32,419	80000	35601	OUTREACH	32,419	31,124
33,548	33,548	16,774	33,548	80000	35604	CASE MGMT/SERVICE COORDINATION	33,548	32,206
1,396,830	1,483,540	755,458	1,483,540	80000	36106	HOUSING ASSISTANCE	1,710,096	1,699,544
68,800	68,800	0	68,800	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR	68,800	68,800
0	217,500	0	217,500	80000	36114	FAIR CHANCE SUPPORTVE SERVICES	170,148	170,148
1,797,449	2,546,449	921,255	2,546,449	80000	36205	SHELTER OPERATIONS	2,546,449	2,444,591
749,000	0	0	0	80000	36207	FAMILY SHELTER OPERATIONS	0	0
61,169	124,500	0	124,500	80000	36211	MENS SHELTER GPR	124,500	124,500
0	581,005	0	581,005	80000	36212	MENS SHELTER ARP	0	0
65,500	34,500	0	34,500	80000	36215	FAMILY SHELTER ARP	0	0
226,000	0	0	0	80000	36225	DAIRY DRIVE ARP	0	0
174,500	174,500	0	174,500	80000	36226	DAIRY DRIVE GPR	0	0
204,158	1,995,842	32,944	1,995,842	80000	36250	EVICTION PREVENTION LEGAL	0	0
29,246	10,570	0	10,570	80000	36300	WRAP AROUND	10,570	10,570
60,940	60,940	25,392	60,940	80000	36405	EVICTION PREVENTION NONHUD ESG	60,940	58,502
393,580	0	0	0	80000	36501	HOMELESS OUTREACH ARP	0	0
0	100	0	100	80000	36560	DONATION EXPENSE	100	100
54,643	54,643	0	54,643	80000	36602	HOUSING I&A	54,643	54,643
570,957	589,173	217,066	589,173	80000	36604	HOUSING CASE MANAGEMENT	587,108	563,629
30,000	30,000	0	30,000	80000	36611	HUD COORDINATED ENTRY MATCH	30,000	30,000
55,844	261,176	221,928	261,176	80000	36626	SUPPORTIVE SERVICES HUD	530,883	530,883
100,000	100,000	100,000	100,000	80355	36106	HOUSING ASSISTANCE	100,000	96,000
0	100	0	100	80366	31305	JANITOR SERVICE-POS	0	0
0	100	0	100	80366	32133	PURCHASE OF TRADE SERVICES	0	0
56,519	36,519	15,433	36,519	80366	33637	TRANSPORTATION	36,519	35,058
638,297	538,297	224,290	538,297	80366	36205	SHELTER OPERATIONS	538,297	516,765
2,972	17,086	3,042	17,086	80366	36300	WRAP AROUND	17,086	17,086
35,317	35,317	0	35,317	80469	35601	OUTREACH	35,317	35,317
18,872,776	**20,933,220**	**7,898,494**	**20,713,564**	**TOTAL EXPS-Group 54-309-80**			**9,337,072**	**9,136,452**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
-4	0	0	0	80000	80008	STATE ERA 1 REVENUE	0	0
46,250	0	0	0	80000	80013	HOUSING COST REDUCTION	0	0
37,500	37,500	0	37,500	80000	80014	TRC SUN PRAIRIE REVENUE	40,125	40,125
6,002,150	9,132,016	0	9,132,016	80000	80137	COVID RENTAL ASST II REVENUE	0	0
1,267,551	260,049	0	260,049	80000	80167	ERA II RETHKE TERRACE REVENUE	0	0
0	56,600	0	56,600	80000	80196	ARP-HOME REVENUE	0	0
0	50,000	0	50,000	80000	80212	CDBG-DR REVENUE	0	0

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
4,027,065	2,641,912	26,008	2,641,912	80000	81367	ARP REVENUE	0	0
0	0	0	0	80000	81540	PRIOR YEAR REVENUES	100	100
0	100	0	100	80000	81560	GIFTS AND GRANTS	100	100
211,120	240,876	0	240,876	80000	82912	CDBG PROGRAM GRANT	240,876	240,876
42,452	99,228	0	99,228	80000	82913	HOME PROGRAM GRANT	99,228	99,228
1,511	0	0	0	80000	82938	PROGRAM INCOME-COMRLF	0	0
130	9,300	0	9,300	80000	82958	PROGRAM INCOME-CRLF	9,300	9,300
126	0	0	0	80000	84565	SECTION 108 INTEREST REVENUE	0	0
1,243,874	1,500,474	528,058	1,500,474	80000	85267	HUD SHELTER PLUS CARE	1,977,179	1,977,179
200,000	0	0	0	80366	86430	CITY OF MADISON - BEACON	0	0
13,079,725	**14,028,054**	**554,066**	**14,028,055**	**TOTAL REVS-Group 54-309-80**			**2,366,908**	**2,366,908**

FUND: **2610 HUMAN SERVICES** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
848,481	901,400	387,294	841,923	97000	10009	SALARIES AND WAGES	885,300	876,400
58,563	62,700	26,917	58,514	97000	10099	RETIREMENT FUND	61,600	63,200
64,508	69,000	29,354	64,134	97000	10108	SOCIAL SECURITY	67,800	67,100
184,802	221,300	119,035	234,076	97000	10117	HEALTH	271,700	271,700
18,043	39,100	26,137	39,100	97000	10126	HEALTH-RETIREES	26,900	26,900
12,342	13,000	5,963	14,362	97000	10153	DENTAL	14,800	14,800
1,128	1,100	583	1,165	97000	10171	DISABILITY INSURANCE	1,200	1,200
164	300	66	171	97000	10180	LIFE INSURANCE	200	200
93	100	0	100	97000	10185	FSA ADMINISTRATION FEE	100	100
0	0	0	0	97000	10189	WORKERS COMPENSATION	4,100	4,100
0	-18,100	0	0	97000	10250	SALARY SAVINGS	-17,700	-17,500
0	0	0	0	97000	30350	CONTRACT SAVINGS	0	-262,379
145,662	145,662	72,831	145,662	97000	35605	ADVOCACY	145,662	139,836
0	9,783	0	9,783	97000	36509	CSP RATES & PACT INCREASE	9,783	9,783
5,260	0	0	0	97462	21640	MISCELLANEOUS OPERATING EXP	0	0
6,638,141	7,902,970	2,194,132	7,902,970	97462	35509	COMMUNITY SUPPORT	7,902,970	7,586,851
2,030,740	2,315,173	912,050	2,315,173	97462	35604	CASE MGMT/SERVICE COORDINATION	2,244,695	2,161,438
246,179	248,730	107,232	248,730	97463	35706	DAY SERVICES	248,730	246,781
198,334	196,009	121,326	196,009	97465	35511	PEER SUPPORT	196,009	188,769
209,762	209,762	105,151	209,762	97465	35615	SUPPORTED EMPLOYMENT	236,910	227,764
141,213	181,184	36,775	181,184	97466	355075	PSYCHIATRY	181,184	173,937
2,921,958	2,426,083	1,531,758	2,426,083	97469	35202	RESIDENTIAL PLACEMENTS	2,426,083	2,426,083
5,803,587	6,694,818	2,657,776	6,694,818	97469	35506	CBRF	5,953,932	5,715,775
15,342	27,148	0	27,148	97471	35507	COUNSELING/THERAPEUTIC RESRCES	0	0
19,544,302	**21,647,222**	**8,334,379**	**21,610,867**	**TOTAL EXPS-Group 54-310-97**			**20,861,958**	**19,922,838**
REVENUES								
37,436	0	0	0	97000	85046	MHBG COVID	0	0
1,076,985	1,076,985	1,069,392	1,076,985	97000	85516	COMMUNITY MENTAL HEALTH	1,076,985	1,076,985
1,062,724	1,062,724	613,789	1,062,724	97000	85561	BASIC COUNTY ALLOCATION	1,062,724	1,062,724
0	159,998	27,733	159,998	97000	85569	MENTAL HEALTH BLOCK GRANT	10,000	10,000
857,423	817,964	408,903	817,964	97000	86199	SSI	807,964	807,964
1,771,227	1,069,751	0	1,069,751	97000	86500	WIMCR	1,100,000	1,100,000
2,424,457	3,139,131	1,247,574	3,139,131	97000	86501	MA CRISIS INTERVENTION	2,745,937	2,745,937
2,236,747	3,160,641	1,116,561	3,160,641	97000	86509	MA COMMUNITY SUPPORT PROGRAM	3,160,641	3,160,641
983,079	1,018,537	541,247	1,018,537	97000	86511	MA COMMUNITY RECOVERY SERVICES	1,080,252	1,080,252
190,075	303,678	100,483	303,678	97000	86604	MA TARGETED CASE MANAGEMENT	303,678	303,678
77,552	100,000	27,341	100,000	97000	86735	CR STATE MATCH	100,000	100,000

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
10,717,705	11,909,409	5,153,022	11,909,409	TOTAL REVS-Group 54-310-97	11,448,181	11,448,181

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,772,144	1,977,900	897,992	1,944,700	98000	10009	SALARIES AND WAGES	2,063,400	2,043,100
810	0	0	0	98000	10027	OVERTIME	0	0
122,187	137,400	62,411	135,211	98000	10099	RETIREMENT FUND	143,400	147,100
133,518	151,300	67,519	147,654	98000	10108	SOCIAL SECURITY	157,900	156,300
487,372	647,100	302,638	595,825	98000	10117	HEALTH	701,000	701,000
0	4,000	13,378	13,378	98000	10126	HEALTH-RETIREES	22,300	25,200
27,756	30,500	12,770	30,156	98000	10153	DENTAL	32,700	32,700
2,443	1,700	1,352	2,698	98000	10171	DISABILITY INSURANCE	2,900	2,900
503	500	249	644	98000	10180	LIFE INSURANCE	700	700
279	400	0	400	98000	10185	FSA ADMINISTRATION FEE	400	400
10,800	10,500	0	10,500	98000	10189	WORKERS COMPENSATION	11,900	11,900
0	800	0	800	98000	10198	UNEMPLOYMENT COMPENSATION	800	800
0	-39,600	0	0	98000	10250	SALARY SAVINGS	-41,300	-40,900
0	0	0	0	98000	30350	CONTRACT SAVINGS	0	-216,291
2,000	0	254	254	98000	31223	INDEPENDENT AUDITING	0	0
108,035	108,135	54,068	108,135	98000	35101	CHILD DAY CARE-CRISIS/RESPITE	108,035	103,714
322,411	342,794	161,205	342,794	98000	35301	COURT DIVERSION INCENTIVES	342,794	329,898
1,796,129	2,005,561	841,645	2,005,561	98000	35507	COUNSELING/THERAPEUTIC RESRCES	1,909,036	1,840,397
573	66,720	0	66,720	98000	355075	PSYCHIATRY	33,360	32,026
164,631	37,869	9,659	37,869	98000	35600	DRUG COURT TREATMENT PROGRAM	100	100
63,834	63,834	31,917	63,834	98000	35601	OUTREACH	63,834	61,281
1,409,089	1,431,400	726,533	1,431,400	98000	35604	CASE MGMT/SERVICE COORDINATION	1,397,935	1,342,018
46,448	46,447	23,223	46,447	98000	35706	DAY SERVICES	46,447	44,589
17,757	0	0	0	98000	35722	WORKFORCE DEV TA FORUM	0	0
411,599	420,119	83,527	420,119	98000	35907	AADAIP SERVICES	420,119	420,119
135,000	0	0	0	98000	35995	BIPOC MENTAL HEALTH COALITION	0	0
16,421	101,000	8,593	101,000	98000	36323	WRAP PSYCH EVAL & CONSUL	20,400	20,184
199,268	306,095	96,324	306,095	98000	36508	OUTPATIENT SERVICES NETWORK	279,173	268,773
1,260	3,180	0	3,180	98000	36522	REWARDS & INCENTIVES	0	0
7	28,500	93	28,500	98357	25300	WRAP AROUND	28,500	28,500
1,550	35,705	0	35,705	98461	30662	CONSULTING	4,819	4,819
8,809	18,075	6,490	18,075	98461	30928	DRUG SCREENING SERVICES	18,085	18,085
208,926	317,366	28,537	317,366	98461	35507	COUNSELING/THERAPEUTIC RESRCES	187,916	185,587
644,738	762,336	151,542	762,336	98461	35603	ASSESSMENT	468,085	468,085
781,840	921,718	125,937	921,718	98461	35604	CASE MGMT/SERVICE COORDINATION	526,611	516,215
0	2,500	525,694	525,694	98461	35610	DRUG AND DIVERSION COURT PGRM	1,034,578	1,034,578
149,336	220,943	54,337	220,943	98461	35993	MEDICATION ASSISTED TREATMENT	228,033	428,033
58,730	58,730	0	58,730	98461	36507	OUTPATIENT CM	0	0
90,303	337,927	29,249	337,927	98462	35604	CASE MGMT/SERVICE COORDINATION	137,927	134,088

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**
BUD GROUP: **54-310-98 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-JUSTC SUPPRT**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
38,821	159,141	11,571	159,141	98463	35704	DAY TREATMENT	80,000	76,800
963,545	1,034,771	378,859	1,034,771	98464	35603	ASSESSMENT	1,022,414	991,461
497,489	703,777	241,020	703,777	98466	35507	COUNSELING/THERAPEUTIC RESRCES	638,251	612,721
108,704	70,690	27,978	70,690	98466	355075	PSYCHIATRY	70,690	67,862
550,717	596,341	223,731	596,341	98466	36507	OUTPATIENT CM	564,762	542,172
1,037,025	871,655	356,221	871,655	98470	36506	CBRF RESIDENTIAL TREATMENT	952,050	916,485
48,319	0	0	0	98475	35012	K-12 MENTAL HEALTH	0	0
12,441,127	**13,995,829**	**5,556,516**	**14,478,743**	**TOTAL EXPS-Group 54-310-98**			**13,680,054**	**13,353,499**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
183,319	0	0	0	98000	81367	ARP REVENUE	0	0
303,086	278,342	79,719	278,342	98000	85028	DOC OWI COURT	303,085	303,085
0	100	25,215	25,215	98000	85048	SABG COVID	0	0
17,077	0	0	0	98000	85213	WORKFORCE DEVELOPMENT GRANT	0	0
164,631	40,369	0	40,370	98000	85246	SAMHSA DRUG COURT	200	200
28,070	92,561	0	92,561	98000	85259	STATE OPIOID RESPONSE	29,975	29,975
86,901	101,000	0	101,000	98000	85271	RSUD OPIOID	131,322	131,322
23,793	23,793	21,519	23,793	98000	85306	PROMOTING SAFE STABLE FAMILIES	23,793	23,793
93,012	55,168	16,427	55,168	98000	85314	MEDICATION ASSISTED TREATMENT	17,258	17,258
0	89,704	16,590	89,704	98000	85411	DCF AODA	89,744	89,744
113,344	23,600	12,434	23,600	98000	85413	YOUTH AIDS	23,600	23,600
276,449	276,449	149,855	276,449	98000	85545	AODA TREATMENT SERVICES	276,449	276,449
139,769	117,125	1,644	117,125	98000	85546	AODA WOMENS TREATMENT SERVICE	117,125	117,125
862,326	342,000	197,526	342,000	98000	85561	BASIC COUNTY ALLOCATION	342,000	342,000
0	0	0	0	98000	85567	IDP EMERGENCY FUNDS	1,000	1,000
249,960	249,960	54,280	249,960	98000	85579	AODA JUVENILE JUSTICE	222,691	222,691
134,603	0	0	0	98000	85593	OJA OPIATE TREATMENT SVCS-RSAT	0	0
285,986	314,931	76,088	314,931	98000	85622	OJA-TAD TREATMENT ALT & DIV	314,931	314,931
0	539,351	135,870	539,351	98000	85681	DCF BASIC COUNTY ALLOCATION	539,351	539,351
13,859	10,500	0	10,500	98000	85738	MADISON PD OJA	0	0
0	0	0	0	98000	85870	CLTS	29,300	29,300
315,026	352,004	156,041	352,004	98000	86167	INTOXICATED DRIVER SURCHARGE	352,004	352,004
96,960	96,960	0	96,960	98000	86185	DRUG COURT FEES - DOC	96,960	96,960
32,883	19,860	0	19,860	98000	86500	WIMCR	102,000	102,000
103,203	1,000	82,645	82,645	98000	86501	MA CRISIS INTERVENTION	101,000	101,000
837,826	991,507	118,390	991,507	98000	86510	MA COMPREHENSIVE COMMUNITY SRV	1,020,807	1,020,807
11,157	15,000	24,793	24,793	98000	86604	MA TARGETED CASE MANAGEMENT	15,000	15,000
411,609	100,000	0	100,000	98000	89105	OPERATING TRANSFER IN-OPIATE	45,000	245,000
4,784,849	**4,131,284**	**1,169,036**	**4,247,838**	**TOTAL REVS-Group 54-310-98**			**4,194,595**	**4,394,595**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

BUD GROUP: **54-310-99 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-COMPR COMMUN**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
2,781,123	3,058,500	1,249,202	2,830,972	99000	10009	SALARIES AND WAGES	3,186,000	3,155,000
11,876	12,100	9,710	11,602	99000	10072	LIMITED TERM EMPLOYEES	12,100	12,100
192,781	212,600	87,494	197,425	99000	10099	RETIREMENT FUND	221,500	227,100
211,013	235,000	94,896	216,046	99000	10108	SOCIAL SECURITY	244,700	242,300
749,099	941,100	418,061	850,353	99000	10117	HEALTH	1,068,000	1,068,000
11,710	0	26,975	26,975	99000	10126	HEALTH-RETIREES	5,700	5,700
40,285	47,000	17,866	43,767	99000	10153	DENTAL	52,100	52,100
1,117	0	464	736	99000	10171	DISABILITY INSURANCE	1,400	1,400
517	600	201	552	99000	10180	LIFE INSURANCE	600	600
93	100	0	100	99000	10185	FSA ADMINISTRATION FEE	100	100
11,600	15,600	0	15,600	99000	10189	WORKERS COMPENSATION	16,900	16,900
0	300	0	300	99000	10198	UNEMPLOYMENT COMPENSATION	300	300
0	-61,200	0	0	99000	10250	SALARY SAVINGS	-63,800	-63,200
7,019	8,755	1,537	8,755	99000	20648	CONFERENCES AND TRAINING	8,755	8,755
0	5,009	0	5,009	99000	21274	INTERNET EXPENSE	500	500
19,648	5,000	2,733	5,000	99000	21640	MISCELLANEOUS OPERATING EXP	5,000	5,000
0	0	0	0	99000	22043	PRTNG STA & OFFICE SUPPLIES	1,000	1,000
4,436	0	0	0	99000	31273	INTERPRETER SERVICES	0	0
53,138,891	31,500,000	25,236,572	31,500,000	99000	35510	COMPREHENSIVE COMMUNITY SERVC	58,580,000	58,580,000
57,181,209	**35,980,464**	**27,145,712**	**35,713,192**	**TOTAL EXPS-Org 99000**			**63,340,855**	**63,313,655**
REVENUES								
57,179,409	35,070,344	25,237,406	35,070,344	99000	86510	MA COMPREHENSIVE COMMUNITY SRV	63,194,055	63,194,055
57,179,409	**35,070,344**	**25,237,406**	**35,070,344**	**TOTAL REVS-Org 99000**			**63,194,055**	**63,194,055**

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
749,218	753,700	340,181	736,198	95000	10009	SALARIES AND WAGES	760,300	752,700
6,535	27,700	0	6,535	95000	10072	LIMITED TERM EMPLOYEES	27,700	27,700
51,713	52,400	23,643	51,166	95000	10099	RETIREMENT FUND	52,900	54,300
56,867	59,824	25,116	55,911	95000	10108	SOCIAL SECURITY	60,300	59,700
210,686	250,600	125,295	245,118	95000	10117	HEALTH	285,000	285,000
11,831	12,300	5,093	11,914	95000	10153	DENTAL	12,800	12,800
0	0	118	354	95000	10171	DISABILITY INSURANCE	500	500
297	300	134	339	95000	10180	LIFE INSURANCE	400	400
186	100	0	100	95000	10185	FSA ADMINISTRATION FEE	100	100
10,200	2,800	0	2,800	95000	10189	WORKERS COMPENSATION	2,700	2,700
0	-15,100	0	0	95000	10250	SALARY SAVINGS	-15,200	-15,000
0	0	0	0	95000	20459	BLDG & GROUNDS REPAIRS & MAINT	1,000	1,000
0	0	0	0	95000	20511	BUILDING RENTAL	110,000	110,000
11,817	46,346	6,972	46,346	95000	20648	CONFERENCES AND TRAINING	42,125	42,125
90,739	70,000	60,761	70,000	95000	20810	DATA PROCESSING SERVICES	105,000	105,000
0	0	0	0	95000	20877	TRAINING & CERTIFICATIONS	100	100
29,720	30,384	29,600	30,384	95000	20928	DUES & MEMBERSHIP FEES	30,384	30,384
0	2,975	1,503	2,975	95000	21274	INTERNET EXPENSE	2,975	2,975
28,417	2,880,500	1,185	1,185	95000	21640	MISCELLANEOUS OPERATING EXP	2,931,039	1,931,039
7,164	31,666	21,228	31,666	95000	22043	PRTNG STA & OFFICE SUPPLIES	26,775	26,775
20,400	28,445	15,003	28,445	95000	22646	TRAVEL EXPENSE	28,445	28,445
29,477	26,000	13,868	26,000	95000	22736	TELEPHONE	30,000	30,000
0	15,000	22,121	22,121	95000	22740	UTILITIES	15,000	15,000
0	9,246	23,051	23,051	95000	31012	FACILITIES MGT ADMIN CHARGES	31,246	31,246
201,788	174,300	0	174,300	95000	31260	INSURANCE	179,300	179,300
12,396	0	0	0	95000	31273	INTERPRETER SERVICES	0	0
0	24,910	32,142	32,142	95000	31305	JANITOR SERVICE-POS	50,000	50,000
198,779	149,033	149,033	149,033	95000	31719	NURSE MENTAL HEALTH INITIATIVE	0	0
0	9,332	3,529	9,332	95000	31939	PLANT MAINTENANCE - POS	8,000	8,000
0	11,591	23,307	23,307	95000	32133	PURCHASE OF TRADE SERVICES	40,000	40,000
0	100	0	100	95000	36560	DONATION EXPENSE	100	100
1,728,231	**4,654,452**	**922,884**	**1,780,822**	**TOTAL EXPS-Org 95000**			**4,818,989**	**3,812,389**
REVENUES								
198,779	149,033	149,033	149,033	95000	81367	ARP REVENUE	0	0
674,857	1,000	82,014	82,014	95000	81540	PRIOR YEAR REVENUES	1,000	1,000
0	100	0	100	95000	81560	GIFTS AND GRANTS	100	100
4,321	4,321	0	4,321	95000	85259	STATE OPIOID RESPONSE	100	100

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
435,528	380,975	220,037	380,975	95000	85561	BASIC COUNTY ALLOCATION	379,643	379,643
19,919	12,030	0	12,030	95000	86500	WIMCR	182,569	182,569
111,536	73,382	0	73,382	95000	86510	MA COMPREHENSIVE COMMUNITY SRV	711,786	711,786
0	1,500,000	0	0	95000	89105	OPERATING TRANSFER IN-OPIATE	1,500,000	1,500,000
1,444,940	**2,120,841**	**451,084**	**701,855**	**TOTAL REVS-Org 95000**			**2,775,198**	**2,775,198**

FUND: 2610 HUMAN SERVICES **ACTIVITY:** HEALTH & HUMAN SERVICES **AGENCY:** 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-310-9B HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-URGENT CARE

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,494,227	1,904,400	774,825	1,772,133	96000	10009	SALARIES AND WAGES	1,856,900	1,837,400
102,486	132,400	53,850	123,156	96000	10099	RETIREMENT FUND	129,100	132,700
112,837	145,700	57,921	134,215	96000	10108	SOCIAL SECURITY	142,100	140,600
437,781	684,800	281,827	568,905	96000	10117	HEALTH	673,100	673,100
24,258	33,900	11,583	28,096	96000	10153	DENTAL	30,700	30,700
91	200	28	56	96000	10171	DISABILITY INSURANCE	100	100
149	300	106	291	96000	10180	LIFE INSURANCE	300	300
186	100	0	100	96000	10185	FSA ADMINISTRATION FEE	100	100
0	0	0	0	96000	10189	WORKERS COMPENSATION	9,200	9,200
0	-38,200	0	0	96000	10250	SALARY SAVINGS	-37,200	-36,800
0	0	0	0	96000	25300	WRAP AROUND	10,000	10,000
0	0	0	0	96000	30350	CONTRACT SAVINGS	0	-227,425
9,259	35,900	5,684	35,900	96000	31493	MARKETING EXPENSE	25,900	25,900
308,034	96,548	56,357	96,548	96000	35408	COMMUNITY PREVN ORGNZN & AWAR	96,548	92,686
110,598	1,039,402	60,320	1,039,402	96000	35420	OPIOID REMEDIATION	0	0
0	0	0	0	96000	35502	HOSPITAL DIVERSION	100,500	100,500
16,751	48,751	8,540	48,751	96000	35605	ADVOCACY	23,751	22,801
0	22,630	0	22,630	96000	35993	MEDICATION ASSISTED TREATMENT	100	100
0	0	0	0	96000	36550	PSYCHIATRIC AND SECURE PLACEME	50,000	50,000
58,744	104,511	28,030	104,511	96000	36701	MULTICULTURAL TRAINING	64,511	61,931
76,740	76,740	38,370	76,740	96462	35604	CASE MGMT/SERVICE COORDINATION	76,740	73,670
4,921,389	6,265,734	2,828,118	6,265,734	96464	35501	CRISIS INTERVENTION	5,838,629	5,609,088
656,516	601,296	300,648	601,296	96471	35507	COUNSELING/THERAPEUTIC RESRCES	488,583	469,040
59,270	100,000	63,450	100,000	96472	20511	BUILDING RENTAL	0	0
770,862	1,322,214	497,616	1,322,214	96476	35501	CRISIS INTERVENTION	1,214,725	1,166,140
921,711	1,034,071	429,395	1,034,071	96476	35604	CASE MGMT/SERVICE COORDINATION	936,834	899,361
1,373,459	1,504,356	652,684	1,504,356	96477	35506	CBRF	1,998,903	1,945,315
1,231,237	1,281,237	615,618	1,281,237	96477	35703	DETOX	700,517	700,517
180,234	218,946	93,308	218,946	96478	35503	INPATIENT	218,946	218,946
9,659	35,000	2,335	35,000	96478	355035	INPATIENT FEES	35,000	35,000
47,949	97,992	0	97,992	96478	35925	INSTITUTE FOR MENTAL DISEASE	47,992	47,992
5,871,019	4,276,567	2,876,553	4,276,567	96478	36925	STATE MH HOSPITAL	5,577,751	5,577,751
18,795,447	**21,025,495**	**9,737,167**	**20,788,847**	**TOTAL EXPS-Group 54-310-9B**			**20,310,330**	**19,666,713**
REVENUES								
158,504	100	176,499	176,499	96000	85048	SABG COVID	0	0
211,281	172,653	0	172,653	96000	85259	STATE OPIOID RESPONSE	100	100
94,445	94,445	51,196	94,445	96000	85545	AODA TREATMENT SERVICES	94,445	94,445

FUND: **2610 HUMAN SERVICES** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

							************** 2026 **************	
2024 ACTUAL	**06/30/2025 AS MODIFIED**	**ACTUAL THRU 06/30/2025**	**2025 ESTIMATED**	**ORG/OBJECT/DESCRIPTION**			**AGENCY REQUEST**	**CO EXEC RECOMNDED**
3,224,632	3,319,932	1,917,466	3,319,932	96000	85561	BASIC COUNTY ALLOCATION	3,319,932	3,319,932
160,098	100	17	100	96000	85569	MENTAL HEALTH BLOCK GRANT	150,098	150,098
0	230,794	106,221	230,794	96000	85745	LE VIRTUAL BH GRANT	100	100
0	200,000	200,000	200,000	96000	85988	988 IMPROVEMENT GRANT	100	100
100,000	100,000	0	100,000	96000	86005	ROOTS AND WINGS GRANT	0	0
0	0	0	0	96000	86011	MADISON PD REVENUE	40,000	40,000
207,108	207,108	103,554	207,108	96000	86253	ROCK COUNTY	207,108	207,108
519,500	519,500	0	519,500	96000	86428	CITY OF MADISON CRISIS ALT RES	519,500	519,500
411,696	1,190,768	0	1,190,768	96000	86500	WIMCR	548,648	548,648
2,136,763	2,795,457	1,078,408	2,795,457	96000	86501	MA CRISIS INTERVENTION	2,790,457	2,790,457
55,220	0	0	0	96000	86544	COSSAP	0	0
678,734	1,079,402	0	1,079,403	96000	89105	OPERATING TRANSFER IN-OPIATE	40,000	40,000
7,957,981	**9,910,259**	**3,633,361**	**10,086,659**	**TOTAL REVS-Group 54-310-9B**			**7,710,488**	**7,710,488**

FUND: **3130 CAPITAL PROJECTS FUND** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

BUD GROUP: **54-300-00 HUMAN SERVICES DEPARTMENT: HUMAN SERVICES CAPITAL PROJCTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,788	11,412	11,412	11,412	HSCAPPRJ	51045	BEACON EQUIPMENT PURCHASE	0	0
0	2,000,000	0	2,000,000	HSCAPPRJ	51078	DCHA HABITAT GRANT	0	0
0	8,000,000	0	8,000,000	HSCAPPRJ	51079	FARM WORKER HOUSING FUND	0	0
41,687	958,313	0	958,313	HSCAPPRJ	51081	FITCHBURG TEEN CENTER	0	0
0	1,350,000	0	1,350,000	HSCAPPRJ	51083	ST JOHNS HOUSING PROJECT	0	0
28,884	1,116	0	1,116	HSCAPPRJ	51084	ADRC RECEPTION	0	0
0	149,800	36,070	149,800	HSCAPPRJ	51139	ADRC RENOVATION	0	0
0	20,000	331	20,000	HSCAPPRJ	51140	BEACON RETROFIT	0	0
0	1,100,000	0	1,100,000	HSCAPPRJ	51141	DCDHS SYSTEM MODERNIZATION	0	0
0	2,000,000	0	2,000,000	HSCAPPRJ	51144	SUNSHINE PLACE	0	0
0	2,000,000	0	2,000,000	HSCAPPRJ	51145	COMMUNITY LAND TRUST INVESTMEN	0	0
0	0	0	0	HSCAPPRJ	51201	BEACON IMPROVEMENTS & EQUIPMNT	0	1,231,500
0	10,000,000	0	10,000,000	HSCAPPRJ	57025	CRISIS TRIAGE CENTER	0	0
0	3,000,000	0	3,000,000	HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	0	0
400,000	1,736,679	0	1,736,679	HSCAPPRJ	57332	DANE COUNTY HOUSING AUTHORITY	0	0
6,150	3,993,850	467,000	3,993,850	HSCAPPRJ	57420	FAIR CHANCE HOUSING FUND	0	0
0	6,901	0	6,901	HSCAPPRJ	57443	FAMILIES BACK TO THE TABLE PUR	0	0
0	135,000	135,000	135,000	HSCAPPRJ	57470	FOURTEEN02 PARK AFFORDABLE HOU	0	0
0	18,426	0	18,426	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	0	0
0	48,743	0	48,743	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	0	0
0	159,343	0	159,343	HSCAPPRJ	57694	JOB CENTER CUBICLES	0	0
0	8,000,000	0	8,000,000	HSCAPPRJ	57941	NON-LIHTC HOUSING FUND	0	0
215,580	428,800	0	428,800	HSCAPPRJ	58098	DOCUMENT MANAGEMENT SOLUTION	0	0
0	75,000	0	75,000	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	0	0
80,000	50,000	0	50,000	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	0	0
0	80,000	0	80,000	HSCAPPRJ	58657	SOFTWARE CUSTOMIZATION & IMPLM	0	0
5,871,121	45,492,103	2,661,800	45,492,103	HSCAPPRJ	58720	AFFORDABLE HOUSING DEVEL FUND	0	10,000,000
65,942	434,058	229,614	434,058	HSCAPPRJ	58770	TINY HOUSE PROJECT	0	0
1,000,000	0	0	0	HSCAPPRJ	58771	TINY HOUSE PROJECT-BORROWED	0	0
0	14,355	0	14,355	HSCAPPRJ	58926	VEHICLE REPLACEMENT	260,000	260,000
7,711,152	**91,263,899**	**3,541,227**	**91,263,899**	**TOTAL EXPS-Org HSCAPPRJ**			**260,000**	**11,491,500**
REVENUES								
65,942	434,058	0	434,058	HSCAPPRJ	81368	ARP REVENUE - CAPITAL	0	0
21,179,680	58,254,720	0	58,254,720	HSCAPPRJ	84974	BORROWING PROCEEDS	260,000	11,491,500
21,245,622	**58,688,778**	**0**	**58,688,778**	**TOTAL REVS-Org HSCAPPRJ**			**260,000**	**11,491,500**

FUND: **4310 BADGER PRAIRIE HEALTH CARE CT** *ACTIVITY:* **HEALTH & HUMAN SERVICES** *AGENCY:* **54 HUMAN SERVICES DEPARTMENT**

BUD GROUP: **54-308-78 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
781,884	815,500	352,395	774,350	BPADMIN	10009	SALARIES AND WAGES	812,700	804,600
4,070	2,400	5,196	7,060	BPADMIN	10027	OVERTIME	2,400	2,400
37,218	15,200	11,214	36,846	BPADMIN	10072	LIMITED TERM EMPLOYEES	15,200	15,200
53,855	56,900	24,765	54,217	BPADMIN	10099	RETIREMENT FUND	56,700	58,100
61,987	63,800	27,841	62,224	BPADMIN	10108	SOCIAL SECURITY	63,600	63,000
180,284	250,600	102,989	210,336	BPADMIN	10117	HEALTH	233,000	233,000
79,088	66,900	125,465	125,465	BPADMIN	10126	HEALTH-RETIREES	82,000	82,000
10,462	12,900	4,441	11,253	BPADMIN	10153	DENTAL	11,600	11,600
0	0	133	399	BPADMIN	10171	DISABILITY INSURANCE	0	0
439	400	187	443	BPADMIN	10180	LIFE INSURANCE	500	500
93	100	0	100	BPADMIN	10185	FSA ADMINISTRATION FEE	100	100
3,300	3,100	0	3,100	BPADMIN	10189	WORKERS COMPENSATION	2,700	2,700
0	0	1,715	1,715	BPADMIN	10198	UNEMPLOYMENT COMPENSATION	0	0
0	-16,300	0	0	BPADMIN	10250	SALARY SAVINGS	-16,300	-16,100
1,481,557	169,200	0	169,200	BPADMIN	10252	OPEB EXPENSE	169,200	169,200
-507,995	0	0	0	BPADMIN	10254	PENSION EXPENSE (GASB 68)	0	0
5,441	15,000	2,301	15,000	BPADMIN	20648	CONFERENCES AND TRAINING	15,000	15,000
0	0	0	0	BPADMIN	20877	TRAINING & CERTIFICATIONS	100	100
0	75,000	0	75,000	BPADMIN	30662	CONSULTING	75,000	75,000
0	50,000	412	50,000	BPADMIN	31273	INTERPRETER SERVICES	50,000	50,000
162	0	0	0	BPADMIN	60818	DEBT DISCOUNT	0	0
730	0	0	0	BPADMIN	60819	DEBT SERVICE COSTS	0	0
15,358	0	0	0	BPADMIN	60822	AMORT OF LOSS ON REFUNDING	0	0
2,207,933	**1,580,700**	**659,054**	**1,596,708**	**TOTAL EXPS-Org BPADMIN**			**1,573,500**	**1,566,400**
REVENUES								
15,351	0	9,675	0	BPADMIN	84520	INVESTMENT INCOME	0	0
15,351	**0**	**9,675**	**0**	**TOTAL REVS-Org BPADMIN**			**0**	**0**

FUND: **4310 BADGER PRAIRIE HEALTH CARE CT** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
10,192	12,200	4,031	12,200	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE	12,200	12,200
5,029	9,500	5,029	9,500	BPHCADM	202973	N H ASSOC DUES	9,500	9,500
5,745	5,500	3,208	5,500	BPHCADM	202974	OFFICE EQUIPMENT LEASE	5,500	5,500
720	1,300	180	1,300	BPHCADM	202975	BED LICENSE AND FEES	1,300	1,300
351	1,500	53	1,500	BPHCADM	202976	TRAVEL	1,500	1,500
0	5,500	160	5,500	BPHCADM	20648	CONFERENCES AND TRAINING	5,500	5,500
89,199	126,200	31,665	126,200	BPHCADM	20810	DATA PROCESSING SERVICES	150,135	150,135
244,800	244,800	122,400	244,800	BPHCADM	22039	PROVIDER BED TAX	244,800	244,800
16,630	17,000	8,920	17,000	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES	17,000	17,000
45,040	45,500	30,910	45,500	BPHCADM	22736	TELEPHONE	45,500	45,500
12,900	25,000	4,361	25,000	BPHCADM	30288	ADMIN-OUTSIDE SERVICES	25,000	25,000
1,507	2,500	350	2,500	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL	2,500	2,500
460,309	631,096	315,548	631,096	BPHCADM	31226	INDIRECT COSTS	631,096	1,057,331
0	500	0	500	BPHCADM	31548	MEDICAL RECORDS CONSULTANT	500	500
-323,365	0	0	0	BPHCADM	4700A	FIXED ASSET ADDITIONS	0	0
0	400	300	400	BPHCEDU	206751	CONTINUING ED-DIETITIAN	400	400
665	3,400	0	3,400	BPHCEDU	206753	CONTINUING ED-RN	3,400	3,400
970	700	150	700	BPHCEDU	206754	CONTINUING ED-SOC SERV	700	700
851	1,000	0	1,000	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES	1,000	1,000
42,290	19,000	8,817	19,000	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING	19,000	19,000
3,348	1,500	0	1,500	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500
794	1,500	0	1,500	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP	1,500	1,500
120,395	193,600	95,422	193,600	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN	193,600	193,600
37,717	63,400	35,899	63,400	BPHCLNL	313862	LAUNDRY POS-PERSONALS	63,400	63,400
10,058	13,000	5,850	13,000	BPHCPFS	30846	DENTIST-POS	13,000	13,000
11,400	29,200	6,000	29,200	BPHCPFS	31881	PHARMACY POS	20,300	20,300
127,609	184,000	57,650	184,000	BPHCPFS	31926	PHYSICIAN/THERAPY POS	184,000	184,000
1,761	10,509	8,430	10,509	BPHCPFS	31963	POS-THERAPY SERVICES	35,209	35,209
71,456	103,500	36,513	103,500	BPHCPFS	32070	PSYCHIATRIST POS	165,000	165,000
0	5,000	0	5,000	BPHCPFS	32071	PSYCHOLOGIST - POS	5,000	5,000
2,473,586	2,638,171	1,234,440	2,638,171	BPHCPFS	32115	PURCHASE OF FOOD SERVICE	2,638,171	2,638,171
110,147	153,430	84,379	153,430	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE	141,505	141,505
12,350	12,000	3,271	12,000	BPHCPPE	204592	ELECTRICAL MAINTENANCE	12,000	12,000
8,963	20,000	843	20,000	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR	20,000	20,000
24,260	16,000	15,107	16,000	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR	16,000	16,000
79,545	63,000	32,117	63,000	BPHCPPE	204596	JANITORIAL SUPPLIES	63,000	63,000
65,395	15,000	11,089	15,000	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR	15,000	15,000
19,308	16,000	9,673	16,000	BPHCPPE	204598	WASTE REMOVAL	16,000	16,000
729,088	994,000	497,000	994,000	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS	994,000	994,000

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
194,846	169,077	97,914	169,077	BPHCPPE	219791	INTEREST	126,034	124,571
1,618,856	1,721,173	1,721,175	1,721,175	BPHCPPE	219792	PRINCIPAL	1,756,543	1,756,042
-1,492	0	0	0	BPHCPPE	219821	GAAP-INTEREST	0	0
-1,618,856	-994,000	-860,586	-860,586	BPHCPPE	219822	GAAP-PRINCIPAL	-994,000	-994,000
2,000	2,000	2,000	2,000	BPHCPPE	31034	FIRE PROTECTION SERVICE	2,000	2,000
58,600	69,700	0	69,700	BPHCPPE	31260	INSURANCE	88,400	88,400
1,024,331	840,300	503,244	840,300	BPHCPPE	31305	JANITOR SERVICE-POS	840,300	835,000
332,129	400,500	187,535	400,500	BPHCPPE	32133	PURCHASE OF TRADE SERVICES	400,500	398,100
0	23,495	0	23,495	BPHCRECT	21695	MUSIC/ART THERAPY	23,495	23,495
12,460	9,200	4,143	9,200	BPHCRECT	221691	RT SUPPLIES & EXPENSE	9,200	9,200
1,242	1,900	769	1,900	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS	1,900	1,900
3,896	3,500	407	3,500	BPHCRECT	221693	LYLE FUND	3,500	3,500
13,222,387	13,471,300	5,901,236	12,966,638	BPHCRES	10009	SALARIES AND WAGES	13,631,100	13,497,200
1,414,436	902,100	586,054	1,382,152	BPHCRES	10027	OVERTIME	902,100	902,100
18,468	175,000	6,779	18,370	BPHCRES	10072	LIMITED TERM EMPLOYEES	175,000	175,000
986,901	999,600	439,475	985,361	BPHCRES	10099	RETIREMENT FUND	1,011,900	1,036,200
1,104,787	1,113,050	488,662	1,090,954	BPHCRES	10108	SOCIAL SECURITY	1,125,200	1,115,000
3,058,604	3,839,500	1,689,262	3,387,334	BPHCRES	10117	HEALTH	4,163,300	4,163,300
225,713	306,500	330,772	330,772	BPHCRES	10126	HEALTH-RETIREES	239,200	239,200
185,297	209,300	78,125	188,414	BPHCRES	10153	DENTAL	215,700	215,700
3,264	4,300	1,437	2,861	BPHCRES	10171	DISABILITY INSURANCE	3,100	3,100
3,834	4,000	1,688	4,335	BPHCRES	10180	LIFE INSURANCE	4,400	4,400
1,024	1,100	0	1,100	BPHCRES	10185	FSA ADMINISTRATION FEE	1,100	1,100
207,500	184,900	0	184,900	BPHCRES	10189	WORKERS COMPENSATION	171,400	171,400
184	3,600	0	3,600	BPHCRES	10198	UNEMPLOYMENT COMPENSATION	3,600	3,600
0	-266,900	0	0	BPHCRES	10250	SALARY SAVINGS	-267,800	-265,100
894,182	83,800	41,900	83,800	BPHCRES	10253	COMPENSATED ABSENCES	83,800	83,800
16,000	16,000	0	16,000	BPHCRES	20410	BAD DEBT EXPENSE	16,000	16,000
366,420	401,000	188,505	401,000	BPHCRES	209001	MEDICAL SUPPLIES MISC	401,000	401,000
12,419	12,000	5,770	12,000	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES	12,000	12,000
1,656	3,000	715	3,000	BPHCRES	209008	OT SUPPLIES	3,000	3,000
2,160	4,000	2,251	4,000	BPHCRES	209009	PT SUPPLIES	4,000	4,000
0	2,000	29	2,000	BPHCRES	209010	ST SUPPLIES	2,000	2,000
578	5,000	356	5,000	BPHCRES	215661	DENTAL SUPPLIES	5,000	5,000
0	5,000	0	5,000	BPHCRES	215662	DENTAL LAB	5,000	5,000
58,797	40,100	12,119	40,100	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT	40,100	40,100
50,109	75,000	70,916	75,000	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR	100,000	100,000
863	800	424	800	BPHCRES	21872	BEAUTY SHOP	800	800
18,209	24,000	4,451	24,000	BPHCRES	218902	HOUSE CHARGES	24,000	24,000
38,051	4,000	1,475	4,000	BPHCRES	218903	MED B FLU VACCINE	4,000	4,000

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
8,951	53,500	3,325	53,500	BPHCRES	218904	MEDICARE A PHARMACY	53,500	53,500
46,931	43,500	13,279	43,500	BPHCRES	218905	OTCS	43,500	43,500
15	5,000	195	5,000	BPHCRES	313411	MEDICARE LAB	5,000	5,000
1,386	5,000	490	5,000	BPHCRES	313413	MEDICARE X-RAY	5,000	5,000
69,990	82,900	40,054	82,900	BPHCRES	313414	MEDICARE PT	92,391	92,391
88,708	90,800	36,774	90,800	BPHCRES	313415	MEDICARE OT	107,900	107,900
28,878	44,300	14,226	44,300	BPHCRES	313416	MEDICARE ST	63,500	63,500
10,157	10,000	1,538	10,000	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE	10,000	10,000
32,195	20,000	16,618	20,000	BPHCSECT	32638	TRANSPORTATION-POS	20,000	20,000
36	1,000	0	1,000	BPHCSSVS	20432	BEHAVIOR FUND	1,000	1,000
0	2,000	0	2,000	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP	2,000	2,000
13,684	21,000	6,076	21,000	BPHCUTIL	20513	CABLE TELEVISION	21,000	21,000
132,166	117,200	1,854	117,200	BPHCUTIL	22700	ELECTRICITY	117,200	117,200
26,496	35,000	15,934	35,000	BPHCUTIL	22709	FUEL	35,000	35,000
35,593	35,000	14,321	35,000	BPHCUTIL	22745	WATER	35,000	35,000
28,536,054	**30,121,501**	**14,343,447**	**29,854,358**	**TOTAL EXPS-Group 54-308-79**			**30,724,579**	**31,024,050**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,767,128	170,915	756,752	1,700,000	BPHCREV	839050	PRIVATE PAY ROOM & BOARD	170,915	1,770,915
201	0	0	0	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY	0	0
243	1,000	208	1,000	BPHCREV	839054	PRIVATE PAY DENTAL	1,000	1,000
264	0	0	0	BPHCREV	839055	PRIVATE PAY VACCINES	0	0
14,085,323	13,952,824	13,949,772	28,000,000	BPHCREV	839100	MEDICAID ROOM & BOARD	14,473,850	14,473,850
2,357	15,000	1,760	15,000	BPHCREV	839104	MEDICAID DENTAL	15,000	15,000
3,220	0	690	691	BPHCREV	839105	MEDICAID VACCINES	0	0
275,076	120,000	128,976	128,976	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT	120,000	120,000
137,715	186,439	112,988	186,439	BPHCREV	839170	MEDICARE A ROOM & BOARD	186,439	186,439
85,828	100,000	38,123	100,000	BPHCREV	839181	MEDICARE PART B-PT	100,000	100,000
114,963	65,000	48,408	65,000	BPHCREV	839182	MEDICARE PART B-OT	65,000	65,000
34,850	40,000	22,349	40,000	BPHCREV	839183	MEDICARE PART B-ST	40,000	40,000
58,136	6,500	24,113	24,113	BPHCREV	839185	MEDICARE PART B-VACCINE	6,500	6,500
-7,348	0	-4,217	0	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO	0	0
13,415,266	8,897,700	0	0	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PR	8,897,700	11,497,700
3,580	3,580	1,790	0	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD	3,580	3,580
36,782	8,000	20,629	20,629	BPHCREV	839257	TRANSPORTATION	8,000	8,000
4,120	3,500	0	3,500	BPHCREV	839258	LYLE FUND	3,500	3,500
1,565	2,000	751	2,000	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE	2,000	2,000
36,333	0	0	0	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	0	0
-525	0	0	0	BPHCREV	84974	BORROWING PROCEEDS	0	0
15,529	0	0	0	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB	0	0

FUND: **4310 BADGER PRAIRIE HEALTH CARE CT** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
-528,675	0	0	0	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
573,330	8,108,918	4,054,459	8,108,918	BPHCREV	89000	OPERATING TRANSFERS IN	0	0
30,115,261	**31,681,376**	**19,157,552**	**38,396,266**	**TOTAL REVS-Group 54-308-79**			**24,093,484**	**28,293,484**

FUND: **4320 BADGER PRAIRIE CAPITL PROJECT** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

BUD GROUP: **54-308-81 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BADGER PRAIRIE CAPITAL PROJECT**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
11,625	33,375	930	33,375	BPHCCAPP	51046	RESTROOM RENOVATION/UPGRADE	0	0
0	16,300	0	16,300	BPHCCAPP	51142	DIAGNOSTIC EQUIPMENT	0	0
0	-1,097,019	0	-1,097,019	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-417,000	-417,000
0	46,100	0	46,100	BPHCCAPP	57627	ASCOM PHONE UPGRADE	0	0
88,979	147,271	0	147,271	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	0	0
10,389	37,015	0	37,015	BPHCCAPP	58396	BPHCC BOILERS REPLACEMENT	0	0
1,390	12,203	0	12,203	BPHCCAPP	58397	BPHCC FRONT LAWN PRAIRIE REST	0	0
55,144	282,087	16,650	282,087	BPHCCAPP	58398	BPHCC RESIDENT FLOORNG REPLACE	0	0
114,478	279,668	74,615	279,668	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	417,000	417,000
0	168,000	155,292	168,000	BPHCCAPP	58926	VEHICLE REPLACEMENT	0	0
0	75,000	0	75,000	BPHCCAPP	58966	BPHCC WALL PROTECTION DINING	0	0
282,005	**0**	**247,487**	**0**	**TOTAL EXPS-Org BPHCCAPP**			**0**	**0**
REVENUES								
529,200	858,800	0	858,800	BPHCCAPP	84974	BORROWING PROCEEDS	417,000	417,000
0	-858,800	0	-858,800	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	-417,000	-417,000
529,200	**0**	**0**	**0**	**TOTAL REVS-Org BPHCCAPP**			**0**	**0**

FUND: **4320 BADGER PRAIRIE CAPITL PROJECT** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **54 HUMAN SERVICES DEPARTMENT**

BUD GROUP: **54-308-81 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BADGER PRAIRIE CAPITAL PROJECT**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
304,734,525	413,608,368	141,158,988	406,988,863	TOTAL EXPS FOR AGENCY 54	-HUMAN SERVICES DEPART	311,667,554	318,018,344
333,289,884	338,989,866	120,243,292	344,937,955	TOTAL REVS FOR AGENCY 54	-HUMAN SERVICES DEPART	195,425,105	210,880,605

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **HEALTH & HUMAN SERVICES** ***AGENCY:*** **57 VETERAN'S SERVICE**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
672,367	745,100	320,826	717,555	VETSRVS	10009	SALARIES AND WAGES	751,600	744,000
4,191	100	0	4,191	VETSRVS	10027	OVERTIME	100	100
7,374	18,600	10,530	10,530	VETSRVS	10072	LIMITED TERM EMPLOYEES	200	200
46,309	51,800	22,297	50,153	VETSRVS	10099	RETIREMENT FUND	52,500	53,900
51,719	58,500	24,977	55,647	VETSRVS	10108	SOCIAL SECURITY	57,500	56,900
185,868	237,700	126,392	252,211	VETSRVS	10117	HEALTH	300,400	300,400
5,500	5,500	5,500	5,500	VETSRVS	10126	HEALTH-RETIREES	5,500	5,500
11,313	12,800	5,788	13,776	VETSRVS	10153	DENTAL	15,300	15,300
203	500	106	290	VETSRVS	10180	LIFE INSURANCE	300	300
93	100	0	100	VETSRVS	10185	FSA ADMINISTRATION FEE	100	100
300	900	0	900	VETSRVS	10189	WORKERS COMPENSATION	900	900
18,454	17,700	0	17,700	VETSRVS	20531	CARE OF VETERANS GRAVES	17,700	17,700
6,415	6,000	4,007	6,000	VETSRVS	20648	CONFERENCES AND TRAINING	6,000	6,000
2,800	10,106	1,675	10,106	VETSRVS	20922	DONATED EMERGENCY AID	1,000	1,000
827	300	0	827	VETSRVS	21413	LIBRARY	300	300
450	300	500	500	VETSRVS	21584	MEMBERSHIP FEES	300	300
8,458	6,300	4,103	7,776	VETSRVS	22043	PRTNG STA & OFFICE SUPPLIES	6,300	6,300
424	100	0	424	VETSRVS	22250	REPAIR OF EQUIPMENT	100	100
0	1,000	0	371	VETSRVS	22367	SETTING HEADSTONES & FLAGHOLDR	1,000	1,000
570	1,800	15	620	VETSRVS	22646	TRAVEL EXPENSE	1,800	1,800
809	100	71	71	VETSRVS	22736	TELEPHONE	100	100
0	4,000	1,949	4,000	VETSRVS	22740	UTILITIES	4,000	4,000
1,683	1,700	686	1,700	VETSRVS	22760	VETERANS OUTREACH PROGRAM	1,700	1,700
13,922	20,000	7,028	18,327	VETSRVS	22762	VETERANS AID	5,000	5,000
10,763	93,684	4,523	93,684	VETSRVS	22763	VETS RIDE WITH PRIDE EXPENSE	10,000	10,000
1,800	1,700	0	1,700	VETSRVS	31260	INSURANCE	2,000	2,000
69,220	66,000	41,855	74,383	VETSRVS	32232	RENTAL OF SPACE	73,000	73,000
5,412	5,200	5,200	5,412	VETSRVS	32431	SOFTWARE MAINTENANCE	5,200	5,200
1,127,245	**1,367,590**	**588,028**	**1,354,454**	**TOTAL EXPS-Org VETSRVS**			**1,319,900**	**1,313,100**
REVENUES								
17,875	17,875	17,875	18,054	VETSRVS	81500	STATE AID-VETERANS SERV OFFICE	19,684	19,684
2,200	1,000	50	1,000	VETSRVS	81510	DONATED EMERGENCY AID REVENUE	1,000	1,000
203	700	104	700	VETSRVS	81705	FLAGHOLDER REVENUE	700	700
20,278	**19,575**	**18,029**	**19,754**	**TOTAL REVS-Org VETSRVS**			**21,384**	**21,384**

FUND: 1110 GENERAL FUND *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 57 VETERAN'S SERVICE
BUD GROUP: 57-000-00 VETERAN'S SERVICE

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,127,245	1,367,590	588,028	1,354,454	TOTAL EXPS FOR AGENCY 57	-VETERAN'S SERVICE	1,319,900	1,313,100
20,278	19,575	18,029	19,754	TOTAL REVS FOR AGENCY 57	-VETERAN'S SERVICE	21,384	21,384

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CONSERVATION & ECONOMIC DE** *AGENCY:* **60 PLANNING & DEVELOPMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
924,004	925,500	323,783	780,081	PDRECSUP	10009	SALARIES AND WAGES	891,400	882,500
366	0	0	0	PDRECSUP	10027	OVERTIME	0	0
61,308	32,000	17,452	60,221	PDRECSUP	10072	LIMITED TERM EMPLOYEES	32,000	32,000
63,491	64,400	22,993	54,728	PDRECSUP	10099	RETIREMENT FUND	62,000	63,600
74,626	73,300	25,756	63,962	PDRECSUP	10108	SOCIAL SECURITY	70,700	70,000
251,699	300,900	107,249	236,554	PDRECSUP	10117	HEALTH	309,600	309,600
5,500	5,500	112,762	112,762	PDRECSUP	10126	HEALTH-RETIREES	11,000	11,000
13,554	14,200	4,297	12,045	PDRECSUP	10153	DENTAL	14,800	14,800
821	0	550	1,100	PDRECSUP	10171	DISABILITY INSURANCE	1,100	1,100
195	300	21	103	PDRECSUP	10180	LIFE INSURANCE	200	200
186	100	0	100	PDRECSUP	10185	FSA ADMINISTRATION FEE	100	100
1,100	500	0	500	PDRECSUP	10189	WORKERS COMPENSATION	800	800
0	-18,500	0	0	PDRECSUP	10250	SALARY SAVINGS	-17,900	-17,700
1,231	1,040	77	1,040	PDRECSUP	20111	INTERP & TRANSLATION SERVICES	1,040	1,040
14,613	15,000	10,972	15,000	PDRECSUP	20648	CONFERENCES AND TRAINING	12,000	12,000
0	4,500	3,317	4,323	PDRECSUP	20812	DCSS MAINTENANCE	4,500	4,500
1,436	350	280	350	PDRECSUP	21584	MEMBERSHIP FEES	2,350	2,350
12,385	36,695	3,686	10,513	PDRECSUP	22043	PRTNG STA & OFFICE SUPPLIES	35,200	35,200
37,500	0	0	0	PDRECSUP	22159	PROPERTY LISTING SOFTWARE ANNU	0	0
300	800	0	558	PDRECSUP	22646	TRAVEL EXPENSE	800	800
997	1,000	202	321	PDRECSUP	22736	TELEPHONE	1,000	1,000
7,800	13,900	0	13,900	PDRECSUP	31260	INSURANCE	15,100	15,100
0	20,290	9,790	20,290	PDRECSUP	31673	MONUMENT RESTORATION POS	10,500	10,500
0	7,000	0	7,000	PDRECSUP	32097	PUBLICATION OF PLAT BOOKS	5,000	5,000
1,473,110	**1,498,775**	**643,186**	**1,395,451**	**TOTAL EXPS-Org PDRECSUP**			**1,463,290**	**1,455,490**
REVENUES								
3,626	19,200	972	3,662	PDRECSUP	81955	PLAT BOOK SALES	19,200	19,200
72,613	43,000	22,242	64,600	PDRECSUP	82939	GIS TAX PARCEL MAP LOT FEE	43,000	43,000
5,292	22,300	3,078	5,271	PDRECSUP	82940	SURVEYORS FEES	22,300	22,300
12,720	7,500	8,815	12,847	PDRECSUP	82947	CONDO PLAT REVIEW	11,000	11,000
23,000	21,000	23,600	23,600	PDRECSUP	83092	DANE COUNTY SURVEY SEARCH	21,000	21,000
376	4,200	600	734	PDRECSUP	83095	DIGITAL DATA SALES	700	700
117,626	**117,200**	**59,308**	**110,714**	**TOTAL REVS-Org PDRECSUP**			**117,200**	**117,200**

FUND: 1110 GENERAL FUND **ACTIVITY:** CONSERVATION & ECONOMIC DE **AGENCY:** 60 PLANNING & DEVELOPMENT

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
733,917	861,200	341,023	796,217	PDPLNDIV	10009	SALARIES AND WAGES	816,598	680,000
6,026	0	0	0	PDPLNDIV	10027	OVERTIME	0	0
50,610	59,900	23,701	55,745	PDPLNDIV	10099	RETIREMENT FUND	56,795	49,500
55,587	65,900	25,283	60,566	PDPLNDIV	10108	SOCIAL SECURITY	62,502	52,000
160,144	250,600	91,365	187,680	PDPLNDIV	10117	HEALTH	213,142	182,000
0	0	0	0	PDPLNDIV	10126	HEALTH-RETIREES	29,300	29,300
9,124	12,800	3,573	9,096	PDPLNDIV	10153	DENTAL	9,587	8,100
289	500	94	257	PDPLNDIV	10180	LIFE INSURANCE	300	300
93	100	0	100	PDPLNDIV	10185	FSA ADMINISTRATION FEE	100	100
200	200	0	200	PDPLNDIV	10189	WORKERS COMPENSATION	300	300
0	-17,200	0	0	PDPLNDIV	10250	SALARY SAVINGS	-16,364	-13,600
0	20,171	0	20,171	PDPLNDIV	20006	BROADBAND EQUITY ACCESS DEPLOY	0	0
19,722	0	0	0	PDPLNDIV	20070	DCHI EXPENSE	0	0
0	30,000	0	30,000	PDPLNDIV	20115	RHS MODEL ZONING ORDINANCES	0	0
13,913	16,733	8,863	16,733	PDPLNDIV	20116	RHS PROGRAM EXPENSE	17,870	17,870
0	299,997	136,104	299,997	PDPLNDIV	20509	BROADBAND INFRASTRUCTURE EXP	0	0
6,254	5,000	1,913	5,000	PDPLNDIV	20648	CONFERENCES AND TRAINING	5,000	5,000
0	200	0	118	PDPLNDIV	21413	LIBRARY	200	200
3,337	2,500	0	2,500	PDPLNDIV	21584	MEMBERSHIP FEES	2,500	2,500
9,807	5,200	5,838	8,697	PDPLNDIV	22043	PRTNG STA & OFFICE SUPPLIES	5,200	5,200
0	3,000	0	3,000	PDPLNDIV	22154	REALTORS ASSOCIATION GRANT EXP	0	0
351	700	194	493	PDPLNDIV	22646	TRAVEL EXPENSE	700	700
273	100	-21	-21	PDPLNDIV	22736	TELEPHONE	100	100
5,863	4,000	7,853	7,853	PDPLNDIV	30277	SOFTWARE MTCE & LICENSES	4,000	4,000
0	105,565	0	105,565	PDPLNDIV	30445	BROADBAND PLANNING ASSESSMENT	0	0
0	3,818	295	3,818	PDPLNDIV	30635	COMPREHENSVE PLANNING OUTREAC	0	0
0	50,000	0	50,000	PDPLNDIV	32081	PT WORKFORCE EXPANSION POS	25,000	25,000
16,039	158,377	8,040	158,377	PDPLNDIV	32110	PLANNING ASSISTANT PROGRAM	0	0
0	75,000	0	75,000	PDPLNDIV	32280	RHS MARKETING	0	0
1,091,548	**2,014,362**	**654,118**	**1,897,162**	**TOTAL EXPS-Org PDPLNDIV**			**1,232,830**	**1,048,570**
REVENUES								
0	20,171	0	20,171	PDPLNDIV	80003	BROADBAND EQUITY ACCESS DEPLOY	0	0
10,000	0	7,750	7,750	PDPLNDIV	80126	RHS REVENUE	0	0
0	3,000	0	3,000	PDPLNDIV	80216	REALTORS ASSOCIATION GRANT REV	0	0
143,877	0	0	0	PDPLNDIV	81367	ARP REVENUE	0	0
27,100	27,100	0	27,100	PDPLNDIV	82895	TREASURER REVENUE	27,100	27,100
9,460	16,000	5,140	11,395	PDPLNDIV	82934	DENSITY STUDIES	16,000	16,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **60 PLANNING & DEVELOPMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	10,000	0	10,000	PDPLNDIV	82946	PLANNING FEE FOR SERVICE	10,000	10,000
2,422	0	1,901	1,901	PDPLNDIV	82970	MISCELLANEOUS GENERAL REVENUE	0	0
192,859	**76,271**	**14,791**	**81,317**	**TOTAL REVS-Org PDPLNDIV**			**53,100**	**53,100**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **60 PLANNING & DEVELOPMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES						
1,135,523	1,209,332	586,904	1,209,332	PDREGPLN 31855 PAYMENT TO CARPC	1,160,959	1,160,959
1,135,523	**1,209,332**	**586,904**	**1,209,332**	**TOTAL EXPS-Org PDREGPLN**	**1,160,959**	**1,160,959**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CONSERVATION & ECONOMIC DE** *AGENCY:* **60 PLANNING & DEVELOPMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
806,659	804,500	364,229	784,914	PDZNGPLR	10009	SALARIES AND WAGES	807,600	799,500
0	100	0	100	PDZNGPLR	10027	OVERTIME	100	100
1,282	500	585	1,282	PDZNGPLR	10090	PER MEETING	500	500
55,678	56,000	25,314	54,552	PDZNGPLR	10099	RETIREMENT FUND	56,200	57,600
61,344	61,600	27,580	59,816	PDZNGPLR	10108	SOCIAL SECURITY	61,900	61,300
209,652	242,500	121,255	236,555	PDZNGPLR	10117	HEALTH	273,400	273,400
11,000	5,500	5,500	5,500	PDZNGPLR	10126	HEALTH-RETIREES	5,500	5,500
11,765	12,200	5,065	11,808	PDZNGPLR	10153	DENTAL	12,700	12,700
500	500	250	500	PDZNGPLR	10171	DISABILITY INSURANCE	500	500
357	400	161	407	PDZNGPLR	10180	LIFE INSURANCE	500	500
93	100	0	100	PDZNGPLR	10185	FSA ADMINISTRATION FEE	100	100
4,300	4,700	0	4,700	PDZNGPLR	10189	WORKERS COMPENSATION	4,400	4,400
0	-16,100	0	0	PDZNGPLR	10250	SALARY SAVINGS	-16,200	-16,000
1,495	3,600	447	3,600	PDZNGPLR	20648	CONFERENCES AND TRAINING	3,600	3,600
0	300	0	300	PDZNGPLR	21413	LIBRARY	300	300
1,645	1,300	190	1,300	PDZNGPLR	21584	MEMBERSHIP FEES	1,300	1,300
15,992	10,500	10,733	17,158	PDZNGPLR	22043	PRTNG STA & OFFICE SUPPLIES	10,500	10,500
5,026	6,000	654	6,660	PDZNGPLR	22289	RURAL NUMBERING SUPPLIES	6,000	6,000
7,450	6,000	6,062	6,064	PDZNGPLR	22646	TRAVEL EXPENSE	6,000	6,000
9,285	5,010	4,544	9,888	PDZNGPLR	22736	TELEPHONE	5,010	5,010
8,075	3,550	5,512	10,849	PDZNGPLR	30315	ADVERTISING & PUBLISHING	5,350	5,350
9,715	5,755	9,970	9,970	PDZNGPLR	30908	DNR SHARE OF NR135 FEES	5,755	5,755
11,839	13,561	9,333	9,333	PDZNGPLR	31702	ZONING PERMITTING SYST MAINT	23,851	23,851
6,000	100	0	0	PDZNGPLR	32274	RF ENGINEERING	100	100
1,239,152	**1,228,176**	**597,384**	**1,235,356**	**TOTAL EXPS-Org PDZNGPLR**			**1,274,966**	**1,267,866**
REVENUES								
0	4,500	0	4,500	PDZNGPLR	82011	RF ENGINEERING REVIEW	4,500	4,500
0	2,000	0	2,000	PDZNGPLR	82012	OPT OUT TOWN FEES FOR SERVICE	2,000	2,000
187,858	215,000	91,937	193,540	PDZNGPLR	821001	ZONING PERMIT APPLICATION	215,000	215,000
3,700	4,400	1,000	3,300	PDZNGPLR	821002	SIGN PERMIT APPLICATION	4,400	4,400
2,320	800	1,015	2,320	PDZNGPLR	821003	FLOODPLAIN PERMIT APPLICATION	2,600	2,600
34,495	48,600	13,817	30,815	PDZNGPLR	821005	REZONE PETITION	48,600	48,600
26,004	22,000	7,241	26,264	PDZNGPLR	821006	CONDITIONAL USE PERMIT APP	22,000	22,000
3,500	3,900	2,000	3,535	PDZNGPLR	821007	VARIANCE APPLICATION	3,900	3,900
0	500	0	500	PDZNGPLR	821008	ADMINISTRATIVE APPEAL	500	500
6,126	7,500	1,535	5,666	PDZNGPLR	821010	RURAL NUMBER APPLICATION	7,500	7,500
0	3,800	0	0	PDZNGPLR	821015	MINERAL EXTRACTION PLAN REVIEW	3,800	3,800

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **60 PLANNING & DEVELOPMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
5,315	75,000	87,750	87,750	PDZNGPLR	821016	MINERAL EXTR ANNUAL PERMIT APP	75,000	75,000
5,753	16,545	5,600	7,219	PDZNGPLR	821017	MISCELLANEOUS	16,545	16,545
7,800	1,000	816	7,878	PDZNGPLR	821018	REZONE PER LOT FEE	1,000	1,000
0	600	0	600	PDZNGPLR	82898	CELL TOWER MODIF/CO-LOCATN FEE	600	600
52,432	85,500	36,083	55,776	PDZNGPLR	82910	SURVEY & PLAT REVIEW FEES	85,500	85,500
200	2,200	300	300	PDZNGPLR	82956	CHAPTER 75 VARIANCE FEE	2,200	2,200
0	5,000	0	5,000	PDZNGPLR	82959	ZONING VIOLATION SETTLEMENT	5,000	5,000
5	0	0	0	PDZNGPLR	82970	MISCELLANEOUS GENERAL REVENUE	0	0
335,509	**498,845**	**249,094**	**436,963**	**TOTAL REVS-Org PDZNGPLR**			**500,645**	**500,645**

FUND: **2700 CDBG CR-CRLF** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **60 PLANNING & DEVELOPMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	33,700	0	33,700	CDCRLF	20732	CRLF	33,700	33,700
130	8,400	0	8,400	CDCRLF	30280	ADMIN EXPENSE	8,400	8,400
740	0	0	0	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0
10,640	0	0	0	CDCRLF	62630	OPERATING TRANSFERS OUT	0	0
11,510	**42,100**	**0**	**42,100**	**TOTAL EXPS-Org CDCRLF**			**42,100**	**42,100**
REVENUES								
10,455	42,100	6,970	42,100	CDCRLF	82906	PROGRAM INCOME	42,100	42,100
315	0	89	0	CDCRLF	84520	INVESTMENT INCOME	0	0
740	0	0	0	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0
11,510	**42,100**	**7,059**	**42,100**	**TOTAL REVS-Org CDCRLF**			**42,100**	**42,100**

FUND: **2710 COMMERCE CRLF** *ACTIVITY:* **CONSERVATION & ECONOMIC DE** *AGENCY:* **60 PLANNING & DEVELOPMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	12,500	0	12,500	CDCOMRLF	21453	LOANS EXPENDITURES	12,500	12,500
1,511	2,200	0	2,200	CDCOMRLF	30280	ADMIN EXPENSE	2,200	2,200
0	0	0	0	CDCOMRLF	62636	OPERATING TRANSFER OUT-CRLF	0	1,114,630
1,511	**14,700**	**0**	**14,700**	**TOTAL EXPS-Org CDCOMRLF**			**14,700**	**1,129,330**
REVENUES								
1,800	14,700	750	14,700	CDCOMRLF	82906	PROGRAM INCOME	14,700	14,700
49,629	0	17,853	0	CDCOMRLF	84520	INVESTMENT INCOME	0	0
51,429	**14,700**	**18,603**	**14,700**	**TOTAL REVS-Org CDCOMRLF**			**14,700**	**14,700**

FUND: **2720 CDBG GENERAL** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **60 PLANNING & DEVELOPMENT**
BUD GROUP: **60-416-00 PLANNING & DEVELOPMENT: CDBG-HOUSING LOAN FUND**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	700,000	0	700,000	CDCDBG	20543	CDBG PRO HOUSING ADMIN EXPENSE	0	0
0	6,300,000	0	6,300,000	CDCDBG	20545	CDBG PRO HOUSING EXPENSE	0	0
3,174	3,500	2,926	15,620	CDCDBG	30280	ADMIN EXPENSE	3,500	3,500
0	1,948,275	0	1,948,275	CDCDBG	30529	CDBG-DR EXPENSE	0	0
0	150,000	0	150,000	CDCDBG	30534	CDBG ECONOMIC ASSISTANCE	0	0
39,408	45,592	0	45,592	CDCDBG	30566	YW TRANSIT	0	0
9,960	405	0	405	CDCDBG	30571	PUBLIC FACILITIES	0	0
0	16,500	0	16,500	CDCDBG	30572	EMERGING BUSINESS DEVELOPMENT	0	0
23,134	30,592	0	30,592	CDCDBG	30574	OUTREACH PROGRAM FOR GED/HSED	0	0
0	1,277	0	1,277	CDCDBG	30576	CULTURAL COMPETENT SVCS TO VIC	0	0
0	183,667	0	183,667	CDCDBG	30577	BIRD STREET APARTMENTS	0	0
0	31,302	0	31,302	CDCDBG	33091	ELDERLY HOME MODIFICATION	0	0
122,955	164,516	0	164,516	CDCDBG	33095	WWBIC MICRO ENTERPRISE	0	0
10,000	10,000	0	10,000	CDCDBG	33096	DCHS PARATRANSIT SERVICES	0	0
96,711	102,468	6,494	102,468	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR	0	0
0	106,000	0	106,000	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE	0	0
0	25,000	0	25,000	CDCDBG	33132	FAMILY CENTER DENTAL CLINIC	0	0
0	44,828	0	44,828	CDCDBG	33133	MINOR HOME REPAIR	0	0
0	40,000	0	40,000	CDCDBG	33136	MICRO BUSINESS INCUBATOR	0	0
0	9,836	0	9,836	CDCDBG	33145	MINORITY MEN & WOMEN JOB PLAC	0	0
0	110,000	0	110,000	CDCDBG	33147	COMMISSARY KITCHEN	0	0
0	70,325	0	70,325	CDCDBG	33148	MORTGAGE REDUCTION	0	0
27,210	75,050	0	75,050	CDCDBG	33149	MINOR HOME REPAIR	0	0
0	100,000	0	100,000	CDCDBG	33156	NORTH FISH HATCHERY PHASE 1	0	0
0	10,000	0	10,000	CDCDBG	33158	EVICTION DEFENSE PROJECT	0	0
48,640	26,655	0	26,655	CDCDBG	33159	VICTIM SERVICES	0	0
0	55,454	0	55,454	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION	1,026,504	1,026,504
0	24,561	0	24,561	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM	0	0
175	2,650	300	2,650	CDCDBG	33517	HOUSING INSPECTOR	1,000	1,000
0	23,482	0	23,482	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC	0	0
0	46,326	0	46,326	CDCDBG	34054	LSS HOUSING FIRST-DANE	0	0
49,408	50,000	0	50,000	CDCDBG	34059	DANE COUNTY WORKFORCE ACADEM	0	0
150,000	0	0	0	CDCDBG	34060	B2EC INCUBATOR & PROGRAM EXPAN	0	0
82,487	410,697	0	410,697	CDCDBG	34061	MOVIN OUT MORTGAGE REDUCT ASST	0	0
142,622	91,720	41,720	91,720	CDCDBG	34062	MAJOR HOME REHABILITATION	0	0
47,120	0	0	0	CDCDBG	34063	PUBLIC SERVICES-CV SUNSHINE PL	0	0
14,400	10,800	0	10,800	CDCDBG	34064	THE BED LADY PROGRAM	0	0
128,254	3,868	0	3,868	CDCDBG	34066	MT HOREB SENIOR CTR RENOVATION	0	0
146,322	0	0	0	CDCDBG	34067	BPNN-FOOD PANTRY CV	0	0

FUND: **2720 CDBG GENERAL** *ACTIVITY:* **CONSERVATION & ECONOMIC DE** *AGENCY:* **60 PLANNING & DEVELOPMENT**
BUD GROUP: **60-416-00 PLANNING & DEVELOPMENT: CDBG-HOUSING LOAN FUND**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	144,987	100,009	144,987	CDCDBG	34068	BPNN-FOOD PANTRY WAREHOUSE CA	0	0
0	69,799	0	69,799	CDCDBG	34069	DOUBLE DOLLARS-CV	0	0
0	30,000	0	30,000	CDCDBG	34070	HABITAT HOME REPAIR PROGRAM	0	0
165,000	130,000	0	130,000	CDCDBG	34071	TRANSP BUSINESS DEV ACCEL PROG	0	0
0	48,243	0	48,243	CDCDBG	34072	SUPPORTING UNHOUSED YOUTH-CV	0	0
0	51,748	0	51,748	CDCDBG	34073	SUPPORTING UNHOUSED YOUTH-CVST	0	0
23,134	592	0	592	CDCDBG	34074	SUPPORT DBL-UP UNHOUSED YOUTH	0	0
10,000	10,000	0	10,000	CDCDBG	34075	FAIR HOUSING	10,000	10,000
1,340,113	**11,510,714**	**151,448**	**11,522,835**	**TOTAL EXPS-Org CDCDBG**			**1,041,004**	**1,041,004**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	7,000,000	0	7,000,000	CDCDBG	80197	CDBG PRO HOUSING REVENUE	0	0
0	1,948,275	0	1,948,275	CDCDBG	80212	CDBG-DR REVENUE	0	0
169,254	60,000	72,120	72,120	CDCDBG	82906	PROGRAM INCOME	60,000	60,000
975,277	2,356,122	0	2,356,122	CDCDBG	82912	CDBG PROGRAM GRANT	981,004	981,004
193,442	94,569	0	94,569	CDCDBG	84041	CDBG COVID REVENUE	0	0
0	51,748	0	51,748	CDCDBG	84042	STATE COVID CDBG	0	0
10,640	0	0	0	CDCDBG	89000	OPERATING TRANSFERS IN	0	0
1,348,613	**11,510,714**	**72,120**	**11,522,834**	**TOTAL REVS-Org CDCDBG**			**1,041,004**	**1,041,004**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	22,605	0	22,605	CDHOME	21147	HOME-ARP ADMIN EXPENSES	0	0
0	1,917,059	0	1,917,059	CDHOME	21148	HOME-ARP EXPENSE	212,479	212,479
0	15,000	0	15,000	CDHOME	22431	SOFTWARE LICENSE	15,000	15,000
0	1,980	0	1,980	CDHOME	30257	AFFORDABLE HOME OWNERSHIP	0	0
17,660	1,750	15,066	22,337	CDHOME	30280	ADMIN EXPENSE	1,000	1,000
0	36,476	0	36,476	CDHOME	30575	TBRA	0	0
0	175,000	0	175,000	CDHOME	30649	CONNECTIONS PROG RENTAL ASSIST	0	0
0	80,000	0	80,000	CDHOME	30801	DAWNS TBRA RAPID REHOUSING	0	0
0	80,943	0	80,943	CDHOME	31147	HOME PROGRAM FUND	575,804	575,804
0	50,000	0	50,000	CDHOME	31336	LEGACY AFFORDABLE HOME BUILDNG	0	0
159,697	71,217	4,091	71,217	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR	0	0
0	300,000	0	300,000	CDHOME	33135	STOUGHTON FAMILY HOUSING	0	0
350,000	390,000	0	390,000	CDHOME	33141	HOMEBUILDING	0	0
0	330,000	0	330,000	CDHOME	33143	SUGAR CREEK ELEMENTARY SCHOOL	0	0
145,334	0	0	0	CDHOME	33148	MORTGAGE REDUCTION	0	0
54,000	120,000	60,000	120,000	CDHOME	33152	AFFORDABLE HOME OWNERSHIP	0	0
570,000	30,000	0	30,000	CDHOME	33160	PRAIRIE CREEK SENIOR APTS & TH	0	0
292,096	15,373	0	15,373	CDHOME	33161	BROADWAY LOFTS AND TOWNHOMES	0	0
0	180,000	0	180,000	CDHOME	33162	HOMEBUILDING CHDO	0	0
0	64,716	0	64,716	CDHOME	33163	MORTGAGE REDUCTION	0	0
0	200,000	0	200,000	CDHOME	33164	UPTOWN HILLS	0	0
0	200,000	0	200,000	CDHOME	33165	MAIN STREET TOWNHOMES	0	0
7,180	10,000	0	10,000	CDHOME	33517	HOUSING INSPECTOR	10,000	10,000
1,595,966	**4,292,119**	**79,157**	**4,312,706**	**TOTAL EXPS-Org CDHOME**			**814,283**	**814,283**
REVENUES								
0	1,939,664	0	1,939,664	CDHOME	80196	ARP-HOME REVENUE	212,479	212,479
252,523	29,500	50,087	50,087	CDHOME	82906	PROGRAM INCOME	29,500	29,500
1,370,088	2,322,955	38,631	2,322,955	CDHOME	82913	HOME PROGRAM GRANT	572,304	572,304
348	0	367	0	CDHOME	84520	INVESTMENT INCOME	0	0
1,622,958	**4,292,119**	**89,085**	**4,312,706**	**TOTAL REVS-Org CDHOME**			**814,283**	**814,283**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **60 PLANNING & DEVELOPMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	30,000	0	30,000	CPPLNDEV	57630	HISTORICAL MARKERS	0	0
153,504	472,843	71,760	472,843	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	0	0
0	16,000	0	16,000	CPPLNDEV	58101	OFFICE IMPROVEMENTS	0	0
0	982,905	0	982,905	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	0	0
0	0	0	0	CPPLNDEV	59997	ZONING INSPECTION VEHICLE	65,000	40,000
153,504	**1,501,748**	**71,760**	**1,501,748**	**TOTAL EXPS-Org CPPLNDEV**			**65,000**	**40,000**
REVENUES								
301,125	671,124	0	671,124	CPPLNDEV	84974	BORROWING PROCEEDS	65,000	40,000
301,125	**671,124**	**0**	**671,124**	**TOTAL REVS-Org CPPLNDEV**			**65,000**	**40,000**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **60 PLANNING & DEVELOPMENT**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
8,041,938	23,312,026	2,783,957	23,131,390	TOTAL EXPS FOR AGENCY 60	-PLANNING & DEVELOPMENT	7,109,132	7,999,602
3,981,630	17,223,074	510,060	17,192,458	TOTAL REVS FOR AGENCY 60	-PLANNING & DEVELOPMEN	2,648,032	2,623,032

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **63 LAND & WATER RESOURCES**
BUD GROUP: **63-524-00 LAND & WATER RESOURCES: L & W RESOURCES ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
789,537	790,200	359,200	767,052	LWRADMIN	10009	SALARIES AND WAGES	794,600	786,700
3,834	0	2,678	3,906	LWRADMIN	10027	OVERTIME	0	0
45,302	42,400	24,549	44,934	LWRADMIN	10072	LIMITED TERM EMPLOYEES	42,400	42,400
86,735	76,752	58,637	84,952	LWRADMIN	10097	LTE-FORESTRY	47,300	47,300
58,289	55,000	29,100	57,531	LWRADMIN	10099	RETIREMENT FUND	55,300	56,800
70,899	69,212	33,490	68,099	LWRADMIN	10108	SOCIAL SECURITY	67,700	67,100
155,453	191,100	95,522	186,513	LWRADMIN	10117	HEALTH	219,500	219,500
65,926	67,700	81,763	81,763	LWRADMIN	10126	HEALTH-RETIREES	50,500	50,500
7,963	8,300	3,428	7,999	LWRADMIN	10153	DENTAL	8,600	8,600
1,619	1,500	726	1,344	LWRADMIN	10171	DISABILITY INSURANCE	1,500	1,500
339	400	145	355	LWRADMIN	10180	LIFE INSURANCE	400	400
186	100	0	100	LWRADMIN	10185	FSA ADMINISTRATION FEE	100	100
7,200	3,300	0	3,300	LWRADMIN	10189	WORKERS COMPENSATION	6,500	6,500
171	0	0	0	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION	0	0
300	0	450	450	LWRADMIN	10207	PROTECTIVE WEAR	0	0
0	-15,800	0	0	LWRADMIN	10250	SALARY SAVINGS	-15,900	-15,700
0	27,414	0	27,414	LWRADMIN	20107	MONSANTO MONITORING FUNDS	0	0
6,531	0	0	0	LWRADMIN	20129	APM & AIS PLANNING	0	0
28,702	22,616	0	22,616	LWRADMIN	20142	LMPN GRANT EXPENSE	0	0
7,000	7,000	0	7,000	LWRADMIN	20285	FISH LAKE PUMPING	0	0
0	200	0	200	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS	200	200
0	30,600	0	30,600	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	0	0
43,571	27,010	12,360	27,010	LWRADMIN	20648	CONFERENCES AND TRAINING	12,010	12,010
6,561	6,500	5,855	8,045	LWRADMIN	20928	DUES & MEMBERSHIP FEES	6,500	6,500
0	1,436	0	1,436	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS	0	0
6,825	8,300	700	8,300	LWRADMIN	21452	LWRD SHARED SUPPLIES	8,300	8,300
0	10,000	150	10,000	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP	0	0
413	5,000	4,427	8,654	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE	5,000	5,000
0	12,500	0	12,500	LWRADMIN	21905	PHOSPHORUS MODELING	0	0
4,429	6,900	8,248	8,248	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	6,900	6,900
36,965	20,000	6,180	20,250	LWRADMIN	22088	PUBLIC INFORMATION	20,000	20,000
864	1,500	1,500	1,500	LWRADMIN	22250	REPAIR OF EQUIPMENT	1,500	1,500
3,293	3,000	2,350	3,000	LWRADMIN	22548	TAKE A STAKE IN THE LAKES	0	0
20	2,490	0	2,490	LWRADMIN	22646	TRAVEL EXPENSE	2,490	2,490
76,337	66,000	39,566	76,925	LWRADMIN	22736	TELEPHONE	66,000	66,000
0	35,138	0	35,138	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	0	0
19,355	11,000	4,621	10,962	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES	11,000	11,000
0	82,212	0	82,212	LWRADMIN	30510	CARBON CAPTURE EXPENSE	0	0
5,000	5,000	5,000	5,000	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT	3,500	3,500

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
40,423	45,000	32,812	40,423	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENAN	45,000	45,000
84,200	88,800	0	88,800	LWRADMIN	31260	INSURANCE	103,500	103,500
109,210	0	0	0	LWRADMIN	31670	MONITORING STATIONS	0	0
0	600	0	600	LWRADMIN	32223	RENTAL OF EQUIPMENT	600	600
1,773,450	**1,816,380**	**813,458**	**1,847,621**	**TOTAL EXPS-Org LWRADMIN**			**1,571,000**	**1,564,200**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
11,061	0	0	0	LWRADMIN	80057	APM & AIS PLANNING REV.	0	0
4,000	4,152	1,000	4,152	LWRADMIN	80122	CLCW GRANT REVENUE	0	0
25,000	25,000	0	25,000	LWRADMIN	80125	URBAN FORESTRY GRANT	0	0
21,316	42,632	21,316	42,632	LWRADMIN	80164	LMPN GRANT REVENUE	0	0
0	4,200	0	4,200	LWRADMIN	81781	WATER RESOURCES MONITORING	0	0
1,553	2,000	0	2,000	LWRADMIN	82106	TAKE A STAKE IN THE LAKES	0	0
55,700	55,700	55,700	55,700	LWRADMIN	82540	MMSD PROJECT REVENUE	55,700	55,700
0	100	0	100	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE	100	100
1,468	0	0	0	LWRADMIN	83006	INTEREST INCOME-GASB 87	0	0
-455	0	0	0	LWRADMIN	83008	LEASE REVENUE-GASB 87	0	0
33,999	0	0	0	LWRADMIN	83021	LOSS ON TERMINATION - GASB 87	0	0
251,869	0	179,908	179,909	LWRADMIN	84909	CROP LEASE PAYMENTS	0	0
405,511	**133,784**	**257,924**	**313,693**	**TOTAL REVS-Org LWRADMIN**			**55,800**	**55,800**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CONSERVATION & ECONOMIC DE** *AGENCY:* **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,239,284	1,293,200	526,470	1,187,092	LWRCONSV	10009	SALARIES AND WAGES	1,192,089	1,179,189
26,316	24,800	12,906	26,019	LWRCONSV	10072	LIMITED TERM EMPLOYEES	47,100	47,100
19,371	27,130	12,426	19,150	LWRCONSV	10074	LTE-SWRM INNOVATION	0	0
86,699	89,900	37,487	83,399	LWRCONSV	10099	RETIREMENT FUND	82,853	85,153
98,988	107,020	43,059	95,793	LWRCONSV	10108	SOCIAL SECURITY	94,864	93,864
29,639	89,559	20,479	29,059	LWRCONSV	10111	LTE NACD TA GRANT	0	0
296,632	354,200	159,825	336,379	LWRCONSV	10117	HEALTH	382,253	382,253
0	0	48,415	48,415	LWRCONSV	10126	HEALTH-RETIREES	38,100	38,100
17,574	19,400	7,221	18,557	LWRCONSV	10153	DENTAL	19,548	19,548
553	600	277	553	LWRCONSV	10171	DISABILITY INSURANCE	600	600
322	300	141	353	LWRCONSV	10180	LIFE INSURANCE	400	400
279	300	0	300	LWRCONSV	10185	FSA ADMINISTRATION FEE	300	300
9,000	10,800	0	10,800	LWRCONSV	10189	WORKERS COMPENSATION	10,100	10,100
900	0	600	900	LWRCONSV	10207	PROTECTIVE WEAR	0	0
0	-25,900	0	0	LWRCONSV	10250	SALARY SAVINGS	-23,830	-23,530
17,793	116,007	12,010	116,007	LWRCONSV	20145	SWRM INNOVATION EXPENSE	50,000	50,000
24,666	43,559	13,166	43,559	LWRCONSV	20280	ADAPTIVE MANAGEMENT	0	0
6,068	10,752	1,853	10,752	LWRCONSV	20329	AFT GRANT	0	0
0	1,620	0	1,620	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	0	0
58,372	65,000	4,414	65,000	LWRCONSV	20339	ANIMAL DAMAGE CONTROL	65,000	65,000
0	1,030	0	1,030	LWRCONSV	20779	DANE DEMO FARMS EXPENSE	0	0
153,956	80,000	33,028	80,000	LWRCONSV	21381	LAND & WATER RESOURCE C/S	60,000	60,000
9,270	21,775	0	21,775	LWRCONSV	21503	MATCHING STATE FUNDS	6,200	6,200
0	51,467	0	51,467	LWRCONSV	21718	NOD GRANT	0	0
27,072	240,675	61,709	240,675	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT	94,000	94,000
3,000	0	0	0	LWRCONSV	21731	NWF GRANT	0	0
5,270	5,000	1,180	2,707	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	5,000	5,000
5,960	25,480	0	25,480	LWRCONSV	22018	NMFE GRANT EXPENSE	7,860	7,860
183,766	125,235	0	125,235	LWRCONSV	22030	WINS EXPENDITURES	125,200	125,200
16,797	10,000	13,304	17,510	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	10,000	10,000
123	1,100	0	1,100	LWRCONSV	22250	REPAIR OF EQUIPMENT	1,100	1,100
0	0	0	0	LWRCONSV	22544	SWRM-SEG	95,000	95,000
5,900	8,000	2,649	5,642	LWRCONSV	22646	TRAVEL EXPENSE	8,000	8,000
2,343,569	**2,798,009**	**1,012,618**	**2,666,328**	**TOTAL EXPS-Org LWRCONSV**			**2,371,737**	**2,360,437**
REVENUES								
0	1,620	0	1,620	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT	0	0
5,960	40,400	0	40,400	LWRCONSV	80153	NMFE GRANT REVENUE	11,590	11,590

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
74,298	192,500	0	192,500	LWRCONSV	80156	NACD TA GRANT	0	0
1,030	0	1,500	1,500	LWRCONSV	80158	DANE DEMO FARMS REVENUE	0	0
3,000	0	0	0	LWRCONSV	80170	NWF GRANT	0	0
0	51,467	0	51,467	LWRCONSV	80179	NOD GRANT	0	0
34,599	207,201	0	207,201	LWRCONSV	80184	SWRM INNOVATION	100,000	100,000
0	0	0	0	LWRCONSV	80220	SWRM-SEG	95,000	95,000
6,000	4,000	4,000	4,000	LWRCONSV	81322	AFT GRANT	0	0
3,120	2,500	2,303	4,743	LWRCONSV	81740	MISCELLANEOUS	2,500	2,500
239,089	173,000	0	173,000	LWRCONSV	81765	SOIL & WATER RESOURCE MGT	257,860	257,860
3,600	4,636	3,282	4,636	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	3,300	3,300
121,243	200,800	75,848	200,800	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT	200,800	200,800
40,833	65,000	48,712	65,000	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000
22,663	111,600	1,075	111,600	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV	25,000	25,000
3,000	5,500	3,000	3,030	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW	5,500	5,500
169,807	80,000	0	80,000	LWRCONSV	81798	LAND & WATER RESOURCE C/S	60,000	60,000
484,300	472,400	67,400	472,400	LWRCONSV	82540	MMSD PROJECT REVENUE	472,400	472,400
1,212,543	**1,612,623**	**207,119**	**1,613,897**	**TOTAL REVS-Org LWRCONSV**			**1,298,950**	**1,298,950**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES						
13,667	0	0	0	LWRLKSWS 10126 HEALTH-RETIREES	0	0
13,667	**0**	**0**	**0**	**TOTAL EXPS-Org LWRLKSWS**	**0**	**0**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
2,822,303	3,115,240	1,262,012	2,869,894	LWRPKOP	10009	SALARIES AND WAGES	3,004,075	2,814,075
54,192	12,600	21,915	55,306	LWRPKOP	10027	OVERTIME	12,600	12,600
532,969	435,700	121,153	532,969	LWRPKOP	10072	LIMITED TERM EMPLOYEES	435,700	435,700
13,203	0	0	0	LWRPKOP	10076	LTE-PHEASANT BRANCH	0	0
262,714	365,530	82,632	263,081	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	35,500	35,500
156,891	116,100	42,654	157,190	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	116,100	116,100
559	0	180	559	LWRPKOP	10090	PER MEETING	0	0
10,234	0	0	0	LWRPKOP	10093	LTE-GIS	0	0
0	46,400	0	46,400	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP	0	0
213,057	217,300	93,743	207,794	LWRPKOP	10099	RETIREMENT FUND	209,868	206,068
5,775	3,400	5,011	5,775	LWRPKOP	10102	LTE-DONALD PARK	0	0
14,031	33,969	9,842	13,717	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	0	0
24,667	14,835	5,673	24,536	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	7,500	7,500
296,970	312,412	118,022	301,327	LWRPKOP	10108	SOCIAL SECURITY	277,050	262,450
875,096	1,113,262	475,005	971,176	LWRPKOP	10117	HEALTH	1,133,084	1,049,384
137,071	50,800	82,826	82,826	LWRPKOP	10126	HEALTH-RETIREES	103,500	103,500
51,042	58,300	20,935	52,441	LWRPKOP	10153	DENTAL	56,267	52,667
2,609	2,700	1,364	2,750	LWRPKOP	10171	DISABILITY INSURANCE	2,300	2,300
869	900	369	915	LWRPKOP	10180	LIFE INSURANCE	1,084	1,084
186	300	0	300	LWRPKOP	10185	FSA ADMINISTRATION FEE	200	200
70,200	69,600	0	69,600	LWRPKOP	10189	WORKERS COMPENSATION	39,200	39,200
15,484	8,500	30,788	30,788	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	8,500	8,500
17,730	16,800	20,257	21,007	LWRPKOP	10207	PROTECTIVE WEAR	18,300	18,300
0	900	0	0	LWRPKOP	10216	TOOLS ALLOWANCE	4,500	4,500
0	-62,200	0	0	LWRPKOP	10250	SALARY SAVINGS	-59,648	-55,948
0	96,125	0	96,125	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	0	0
10,452	0	1,247	1,247	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	0	0
0	69,388	0	69,388	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	0	0
17,908	19,303	6,200	24,514	LWRPKOP	20127	MORTON FOREST MAINTENANCE	0	0
0	70	0	70	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS	0	0
0	3,064	0	3,064	LWRPKOP	20130	TURKEY STAMP EXPENSE	0	0
66,610	2,925	0	2,925	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP	0	0
0	76,354	0	76,354	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	100	100
290	32,760	7,415	32,760	LWRPKOP	20259	WILKE PRAIRIE EXPENSE	0	0
0	2,528	0	2,528	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	0	0
0	500	38	500	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE	100	100
20,726	7,500	2,709	7,500	LWRPKOP	20313	ADULT CONSERVATION TEAM	7,500	7,500
0	20,287	0	20,287	LWRPKOP	20412	BADGER MILL CREEK RESTORATION	0	0
246,225	115,075	122,031	122,031	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	115,075	115,075

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **63 LAND & WATER RESOURCES**
BUD GROUP: **63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
6,738	2,100	4,851	4,851	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	2,100	2,100
25,000	25,000	25,000	25,000	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE	25,000	25,000
5,975	6,025	15,043	15,043	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP	6,000	0
44,755	24,500	25,466	45,639	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	24,500	24,500
0	224	0	224	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	0	0
0	44,371	0	44,371	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENS	0	0
0	8,143	0	8,143	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	0	0
36,909	24,700	13,532	24,700	LWRPKOP	20990	EXPENDABLE SUPPLIES	24,700	24,700
35,530	8,000	3,268	25,530	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	8,000	8,000
36,414	223,067	22,242	223,067	LWRPKOP	21053	FRIENDS OF THE PARK	26,000	26,000
18,240	148,263	5,195	148,263	LWRPKOP	21054	FRIENDS OF LKVW CNSRV & GRNDS	0	0
221,955	100,800	69,248	178,116	LWRPKOP	21059	FUEL EXPENSE	100,800	100,800
36,857	35,000	21,684	35,000	LWRPKOP	21068	FOREST PROTECTION MEASURES	35,000	35,000
0	168,800	11,000	168,800	LWRPKOP	21069	FORESTRY IRA GRANT	118,800	118,800
755	3,245	0	3,245	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	0	0
597	1,000	0	1,000	LWRPKOP	21217	IMMUNIZATION	1,000	1,000
0	3,450	0	3,450	LWRPKOP	21285	INVASIVE SPECIES CONTROL	500	500
27,075	15,000	17,308	17,308	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	15,000	15,000
4,336	2,000	1,770	2,000	LWRPKOP	21378	LANDSCAPE & SITEWORK	2,000	2,000
0	100	0	100	LWRPKOP	21413	LIBRARY	100	100
52,703	41,000	22,504	41,000	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	41,000	41,000
0	15,071	0	15,071	LWRPKOP	21712	NFWF GRANT EXPENSE	0	0
300,394	144,160	123,697	238,950	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	144,160	144,160
47,980	27,200	16,293	35,520	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	27,200	27,200
2,514	0	0	0	LWRPKOP	22386	SILVERWOOD MAINTENANCE	0	0
117,073	114,690	93,158	114,690	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	114,690	114,690
147	3,460	19	335	LWRPKOP	22646	TRAVEL EXPENSE	3,460	3,460
13,261	10,000	8,761	10,550	LWRPKOP	22662	UNIFORMS	10,000	10,000
92,656	90,000	34,943	98,770	LWRPKOP	22700	ELECTRICITY	90,000	90,000
28,684	25,000	11,395	33,141	LWRPKOP	22745	WATER	25,000	25,000
0	8,251	0	8,251	LWRPKOP	22793	WALKING IRON WOLF	0	0
35,238	35,000	22,225	35,238	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENAN	35,000	35,000
4,794	5,000	1,500	4,794	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	5,000	5,000
50,000	50,000	28,300	50,000	LWRPKOP	31984	POS-FRESH START GRADS	0	0
176,070	111,600	38,341	111,600	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	150,000	150,000
175,391	125,000	61,916	113,181	LWRPKOP	32781	WASTE REMOVAL	125,000	125,000
6,000	6,000	6,000	6,000	LWRPKOP	32788	WDNR LAND USE	6,000	6,000
0	10,879	0	10,879	LWRPKOP	47150	CAMROCK PARK RESTORATION	0	0
0	189,021	0	189,021	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	0	0
0	50,000	0	50,000	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	0	0

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 63 LAND & WATER RESOURCES
BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	4,115	0	4,115	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	0	0
7,544,103	**8,288,462**	**3,238,682**	**8,314,600**	**TOTAL EXPS-Org LWRPKOP**			**6,694,465**	**6,396,465**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	72,605	0	72,605	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	0	0
50,000	0	0	0	LWRPKOP	80102	US FISH & WILDLIFE GRANT	0	0
8,248	87,877	8,647	87,877	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	0	0
0	18,314	18,314	18,315	LWRPKOP	80127	MORTON FOREST MCT REVENUE	0	0
25,000	70,000	25,000	50,000	LWRPKOP	80135	PHEASANT BRANCH RESTORATION	0	0
36,633	484,002	0	484,002	LWRPKOP	80169	FORESTRY IRA GRANT	331,402	331,402
0	299,463	0	299,463	LWRPKOP	80198	NFWF GRANT REVENUE	0	0
129,530	0	6,000	6,000	LWRPKOP	81566	DONATIONS	0	0
122,340	114,690	0	114,690	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	114,690	114,690
46,500	0	0	0	LWRPKOP	81651	PHEASANT STAMP GRANT-OPER	0	0
0	10,000	0	10,000	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV	5,000	5,000
24,428	20,000	11,250	26,293	LWRPKOP	84207	VIOLATION FEES REVENUE	23,000	23,000
13,871	13,500	8,353	13,610	LWRPKOP	84209	GROUP CAMP REVENUE	13,500	13,500
0	7,000	0	0	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	7,000	7,000
7,049	5,000	843	5,000	LWRPKOP	84211	DUMP STATION FEES	5,000	5,000
0	1,500	0	1,500	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE	1,500	1,500
12,659	20,500	3,598	11,127	LWRPKOP	84214	SPECIAL EVENTS REVENUE	20,500	20,500
15,980	16,000	4,906	16,000	LWRPKOP	84215	WOOD SALES REVENUE	16,000	16,000
3,830	4,800	2,863	3,608	LWRPKOP	84216	HORSE TRAIL PASS FEES	4,800	4,800
41,839	45,000	26,016	39,368	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	45,000	45,000
14,913	20,000	3,219	8,122	LWRPKOP	84218	SKI TRAIL PASS	20,000	20,000
77,764	76,100	40,811	74,146	LWRPKOP	84219	STATE TRAIL PERMITS	76,100	76,100
516,053	515,000	212,428	499,100	LWRPKOP	84220	CAMPING FEES	515,000	515,000
84,730	68,000	57,958	85,143	LWRPKOP	84221	SHELTER FEES	75,000	75,000
231,734	245,000	169,383	231,910	LWRPKOP	84222	BOAT LAUNCH FEES	245,000	245,000
286,395	310,100	135,586	278,457	LWRPKOP	84224	DOG PARK FEES	310,100	310,100
3,697	2,500	692	3,678	LWRPKOP	84225	COMBINED TRAIL PASS FEES	2,500	2,500
149,780	145,000	104,452	145,000	LWRPKOP	84226	DISC GOLF FEES	145,000	145,000
-28	3,500	0	0	LWRPKOP	84227	MISC PERMITS	3,500	3,500
2,773	2,150	1,280	2,588	LWRPKOP	84228	AERO MODELING PERMIT FEES	2,150	2,150
654	450	223	569	LWRPKOP	84229	TENT SETUP CHARGE	450	450
640	0	500	720	LWRPKOP	84236	METAL DETECTION PERMIT FEE	0	0
0	2,000	0	2,000	LWRPKOP	84238	ADULT CONSERVATION TEAM	2,000	2,000
0	31,400	0	31,400	LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES	31,400	31,400
24,873	3,000	8,547	28,052	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	3,000	3,000
55,542	3,000	0	3,000	LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS	3,000	3,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
99,528	31,200	22,917	31,200	LWRPKOP	84252	FRIENDS OF THE PARK	31,200	31,200
9,428	1,800	810	9,458	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	1,800	1,800
7,218	100	0	100	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT	100	100
0	100	0	100	LWRPKOP	84309	WALKING IRON RESTORATION	100	100
0	100	0	100	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE	100	100
36,850	27,000	0	36,850	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	27,000	27,000
10,443	0	3,749	3,749	LWRPKOP	84830	SALE OF COUNTY PROPERTY	0	0
0	11,300	0	11,300	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	11,300	11,300
44,550	44,550	0	44,550	LWRPKOP	84870	WDNR MOU REVENUE	0	0
144,570	276,525	100,870	138,901	LWRPKOP	84911	CROPLAND LEASE REVENUE	276,525	276,525
23,600	3,950	8,750	15,900	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	3,950	3,950
0	100	0	100	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	100	100
0	22,000	0	22,000	LWRPKOP	84919	ATC EASEMENT REVENUE	0	0
2,363,614	**3,136,176**	**987,964**	**2,967,651**	**TOTAL REVS-Org LWRPKOP**			**2,373,767**	**2,373,767**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
250,667	258,700	117,312	254,332	LWRPKHC	10009	SALARIES AND WAGES	270,700	268,000
415	0	1	415	LWRPKHC	10027	OVERTIME	0	0
222,625	100,800	64,323	121,790	LWRPKHC	10072	LIMITED TERM EMPLOYEES	100,800	100,800
31,866	0	25,297	31,366	LWRPKHC	10088	LTE OUTREACH	0	0
18,128	18,000	8,583	17,486	LWRPKHC	10099	RETIREMENT FUND	18,900	19,400
38,116	27,700	15,648	30,877	LWRPKHC	10108	SOCIAL SECURITY	28,500	28,300
87,202	103,700	45,399	88,667	LWRPKHC	10117	HEALTH	101,200	101,200
5,070	5,300	2,183	5,095	LWRPKHC	10153	DENTAL	5,500	5,500
35	100	13	37	LWRPKHC	10180	LIFE INSURANCE	100	100
0	100	0	100	LWRPKHC	10185	FSA ADMINISTRATION FEE	100	100
600	1,700	0	1,700	LWRPKHC	10189	WORKERS COMPENSATION	2,300	2,300
0	0	31	31	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION	0	0
0	-5,200	0	0	LWRPKHC	10250	SALARY SAVINGS	-5,400	-5,300
29,754	20,318	409	20,318	LWRPKHC	20136	OUTREACH PROGRAMS	0	0
20,118	35,100	9,504	9,504	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT	35,100	35,100
0	2,000	0	2,000	LWRPKHC	20744	CREDIT CARD PROCESSING FEES	2,000	2,000
2,852	20,855	1,044	20,855	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	4,000	4,000
5,300	6,000	4,479	6,000	LWRPKHC	21066	GAS/OIL	6,000	6,000
1,963	500	0	1,963	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	500	500
6,794	2,700	2,223	6,989	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700
800	4,000	6,443	6,443	LWRPKHC	22234	RENTAL/EVENT SERVICES	4,000	4,000
829	600	274	943	LWRPKHC	22646	TRAVEL EXPENSE	600	600
6,435	2,500	3,295	6,435	LWRPKHC	22700	ELECTRICITY	2,500	2,500
3,190	2,000	840	2,453	LWRPKHC	22745	WATER	2,000	2,000
0	1,000	0	1,000	LWRPKHC	30509	BUILDING SECURITY - POS	1,000	1,000
1,898	2,000	0	2,000	LWRPKHC	30944	ELEVATOR INSPECTION	2,000	2,000
6,021	3,000	1,289	6,199	LWRPKHC	32781	WASTE REMOVAL	3,000	3,000
740,679	**613,474**	**308,591**	**644,998**	**TOTAL EXPS-Org LWRPKHC**			**588,100**	**585,800**
REVENUES								
25,000	0	0	0	LWRPKHC	80172	OUTREACH PROGRAM REVENUE	0	0
13,530	5,900	611	13,666	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES	5,900	5,900
250,900	75,000	228,642	233,353	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES	75,000	75,000
28,038	73,200	17,080	30,666	LWRPKHC	84305	HERITAGE REVENUES-NON TAX	73,200	73,200
1,774	2,000	200	2,000	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT	2,000	2,000
319,243	**156,100**	**246,533**	**279,685**	**TOTAL REVS-Org LWRPKHC**			**156,100**	**156,100**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
702,919	813,100	343,869	783,208	LWRPKLKM	10009	SALARIES AND WAGES	770,169	761,869
5,477	1,500	448	5,477	LWRPKLKM	10027	OVERTIME	1,500	1,500
0	15,500	0	15,500	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	15,500	15,500
305,281	293,994	63,453	364,905	LWRPKLKM	10098	LTE-WEED CUTTING	290,300	290,300
53,363	56,600	24,353	55,231	LWRPKLKM	10099	RETIREMENT FUND	53,729	55,229
0	2,300	0	2,300	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	2,300	2,300
29,466	17,300	8,028	29,466	LWRPKLKM	10107	LTE-TENNEY LOCKS	17,300	17,300
78,353	87,606	31,228	90,096	LWRPKLKM	10108	SOCIAL SECURITY	84,279	83,679
252,472	341,400	162,016	330,732	LWRPKLKM	10117	HEALTH	368,784	368,784
5,500	5,500	5,500	5,500	LWRPKLKM	10126	HEALTH-RETIREES	5,500	5,500
14,372	17,500	6,548	16,247	LWRPKLKM	10153	DENTAL	16,467	16,467
126	500	0	0	LWRPKLKM	10171	DISABILITY INSURANCE	0	0
290	300	154	343	LWRPKLKM	10180	LIFE INSURANCE	400	400
7,400	16,100	0	16,100	LWRPKLKM	10189	WORKERS COMPENSATION	15,800	15,800
24,538	15,600	14,748	15,600	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	15,600	15,600
3,797	3,700	1,350	3,600	LWRPKLKM	10207	PROTECTIVE WEAR	3,800	3,800
0	0	0	0	LWRPKLKM	10216	TOOLS ALLOWANCE	3,600	3,600
0	-16,300	0	0	LWRPKLKM	10250	SALARY SAVINGS	-15,414	-15,214
11,476	6,900	7,755	11,876	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900
0	100	0	100	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	100	100
42,642	38,500	7,661	39,048	LWRPKLKM	21059	FUEL EXPENSE	38,500	38,500
5,002	1,100	3,289	5,402	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	1,100	1,100
0	2,200	0	2,200	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	2,200	2,200
2,566	0	1,198	1,198	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE	0	0
90,877	85,000	64,882	95,320	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	85,000	85,000
3,783	9,000	2,073	4,725	LWRPKLKM	22700	ELECTRICITY	9,000	9,000
0	700	0	700	LWRPKLKM	22718	HEAT	700	700
7,667	9,300	5,244	8,750	LWRPKLKM	22736	TELEPHONE	9,300	9,300
2,263	2,700	1,019	2,740	LWRPKLKM	22745	WATER	2,700	2,700
1,649,630	**1,827,700**	**754,815**	**1,906,364**	**TOTAL EXPS-Org LWRPKLKM**			**1,805,114**	**1,797,914**
REVENUES								
2,560	0	0	0	LWRPKLKM	81520	DONATIONS	0	0
46,221	40,000	0	40,000	LWRPKLKM	84740	WEEDCUTTING REVENUE	40,000	40,000
40,142	29,800	18,881	29,800	LWRPKLKM	84752	LOCK FEES	29,800	29,800
6,350	5,000	0	5,000	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE	5,000	5,000
95,273	**74,800**	**18,881**	**74,800**	**TOTAL REVS-Org LWRPKLKM**			**74,800**	**74,800**

FUND: 1110 GENERAL FUND **ACTIVITY:** CULTURE, EDUCATION & RECREA **AGENCY:** 63 LAND & WATER RESOURCES
BUD GROUP: 63-529-00 LAND & WATER RESOURCES: WATER RESOURCE ENGINEERING

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,008,318	1,011,800	457,600	986,718	LWRWRED	10009	SALARIES AND WAGES	1,022,900	1,012,700
66,938	46,500	23,891	66,623	LWRWRED	10072	LIMITED TERM EMPLOYEES	46,500	46,500
69,597	70,400	31,803	68,577	LWRWRED	10099	RETIREMENT FUND	71,100	73,000
80,454	81,000	35,731	79,477	LWRWRED	10108	SOCIAL SECURITY	81,800	81,000
218,370	270,000	140,921	274,806	LWRWRED	10117	HEALTH	320,700	320,700
13,033	13,500	5,610	13,071	LWRWRED	10153	DENTAL	14,100	14,100
746	1,200	299	597	LWRWRED	10171	DISABILITY INSURANCE	600	600
186	200	87	221	LWRWRED	10180	LIFE INSURANCE	300	300
279	300	0	300	LWRWRED	10185	FSA ADMINISTRATION FEE	300	300
6,265	6,100	0	6,100	LWRWRED	10189	WORKERS COMPENSATION	6,000	6,000
1,200	0	1,200	1,200	LWRWRED	10207	PROTECTIVE WEAR	0	0
0	-20,300	0	0	LWRWRED	10250	SALARY SAVINGS	-20,500	-20,300
0	100	0	100	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	100	100
7,995	300	3,673	6,396	LWRWRED	20744	CREDIT CARD PROCESSING FEES	300	300
174,608	35,100	111,217	111,217	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	35,100	35,100
27,061	271,466	67,370	271,466	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200
117	700	36	313	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES	700	700
0	500	0	500	LWRWRED	22515	STORMWATER PERMIT FEE EXP	500	500
3,248	6,800	1,012	1,583	LWRWRED	22646	TRAVEL EXPENSE	6,800	6,800
0	2,500	0	2,500	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	2,500	2,500
1,678,415	**1,798,166**	**880,449**	**1,891,765**	**TOTAL EXPS-Org LWRWRED**			**1,619,000**	**1,610,100**
REVENUES								
149,980	35,100	113,993	138,199	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE	35,100	35,100
1,995	30,000	0	30,000	LWRWRED	81746	CH 74 NON-METALLIC MINING	30,000	30,000
0	3,600	0	3,600	LWRWRED	81756	CH 14 FUTURE INSPECTION REV	3,600	3,600
0	2,500	0	2,500	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE	2,500	2,500
104,195	83,885	119,362	119,362	LWRWRED	81773	NR 216 INFO AND EDUC REV	83,885	83,885
92,089	133,100	17,141	133,100	LWRWRED	81793	INTERGOVERNMENTAL REVENUE	133,100	133,100
376,503	406,300	181,365	359,787	LWRWRED	81795	EROSION CONTROL PLAN REVIEW	406,300	406,300
724,762	**694,485**	**431,861**	**786,548**	**TOTAL REVS-Org LWRWRED**			**694,485**	**694,485**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
583,948	601,000	269,151	585,052	LWRWSMGT	10009	SALARIES AND WAGES	621,400	621,400
0	0	0	0	LWRWSMGT	10072	LIMITED TERM EMPLOYEES	3,600	3,600
40,305	41,500	18,706	40,661	LWRWSMGT	10099	RETIREMENT FUND	43,200	43,200
44,444	46,000	20,352	44,552	LWRWSMGT	10108	SOCIAL SECURITY	47,800	47,800
138,450	159,700	79,866	155,855	LWRWSMGT	10117	HEALTH	179,900	179,900
7,963	8,200	3,428	7,995	LWRWSMGT	10153	DENTAL	8,600	8,600
67	100	30	77	LWRWSMGT	10180	LIFE INSURANCE	100	100
0	0	0	0	LWRWSMGT	10185	FSA ADMINISTRATION FEE	100	100
0	0	0	0	LWRWSMGT	10189	WORKERS COMPENSATION	3,500	3,500
450	0	0	0	LWRWSMGT	10207	PROTECTIVE WEAR	0	0
0	-12,000	0	0	LWRWSMGT	10250	SALARY SAVINGS	-12,500	-12,500
0	60,000	409	60,000	LWRWSMGT	21808	OPERATING EQUIPMENT AND RENTAL	0	0
0	75,000	0	75,000	LWRWSMGT	30510	CARBON CAPTURE EXPENSE	75,000	75,000
0	109,210	25,000	109,210	LWRWSMGT	31670	MONITORING STATIONS	109,210	109,210
815,628	**1,088,710**	**416,941**	**1,078,402**	**TOTAL EXPS-Org LWRWSMGT**			**1,079,910**	**1,079,910**
REVENUES								
75,000	75,000	75,000	75,000	LWRWSMGT	80193	PHOSPHORUS REMOVE PENALTYFUND	0	0
75,000	**75,000**	**75,000**	**75,000**	**TOTAL REVS-Org LWRWSMGT**			**0**	**0**

FUND: **3120 DANE COUNTY CONSERVATION FU** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **63 LAND & WATER RESOURCES**

BUD GROUP: **63-528-38 LAND & WATER RESOURCES: PARKS: DANE COUNTY CONSERVATION FUND**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,799	245,322	0	245,322	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	0	0
3,014,031	16,749,890	2,771,893	16,749,890	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	5,000,000	10,000,000
104,349	2,000	127,964	2,000	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC	2,000	2,000
3,120,180	**16,997,211**	**2,899,857**	**16,997,211**	**TOTAL EXPS-Org LWCONSRV**			**5,002,000**	**10,002,000**
REVENUES								
104,349	2,000	127,964	2,000	LWCONSRV	84520	INVESTMENT INCOME	2,000	2,000
10,000,000	9,750,000	0	9,750,000	LWCONSRV	84974	BORROWING PROCEEDS	5,000,000	10,000,000
10,104,349	**9,752,000**	**127,964**	**9,752,000**	**TOTAL REVS-Org LWCONSRV**			**5,002,000**	**10,002,000**

FUND: **3130 CAPITAL PROJECTS FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **63 LAND & WATER RESOURCES**
BUD GROUP: **63-542-00 LAND & WATER RESOURCES: LAND & WATER-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,335,687	705,954	64,281	705,954	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	0	0
0	175,349	6,600	175,349	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	0	0
757	169,455	99	169,455	CPLWRESC	51305	WALKING IRON WLA RESTORATION	0	0
431,372	267,983	0	267,983	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	0	0
24,937	238,608	0	238,608	CPLWRESC	51307	FISH LAKE DEMOLITION	0	0
0	30,631	0	30,631	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	0	0
220	94,845	69,800	94,845	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	0	0
0	8,913	0	8,913	CPLWRESC	57110	BIKE GRANT PROGRAM	0	0
59,955	240,045	18,380	240,045	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	0	0
30	21,805	0	21,805	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	0	0
14,820	103,634	0	103,634	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	0	0
3,826	71,701	0	71,701	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	0	0
9,750	140,250	0	140,250	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	150,000	150,000
0	249,385	0	249,385	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	4,000,000	4,000,000
0	3,750	0	3,750	CPLWRESC	57536	GLM NAWCA	0	0
0	1,461,129	0	1,461,129	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	0	0
829,079	437,770	108,820	437,770	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	0	0
3,760,987	1,036,520	0	1,036,520	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	0	0
0	100,000	3,000	100,000	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	0	0
0	203,421	0	203,421	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	0	0
189,509	776,180	0	776,180	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	0	0
0	10,171	0	10,171	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	0	0
220	82,780	78,500	82,780	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	0	0
220	82,780	78,500	82,780	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	0	0
0	127,331	0	127,331	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	0	0
29,698	115,092	102	115,092	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	0	0
0	281,726	0	281,726	CPLWRESC	58760	TENNEY DAM ELEVATION	0	0
0	550,000	0	550,000	CPLWRESC	58849	SW NAWCA ACQUISITION	0	0
1,267,576	1,357,449	477,445	1,357,449	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	530,000	530,000
829,840	45,091	0	45,091	CPLWRESC	58974	WAUCHEETA TRAIL	0	0
397,557	2,287,315	219,045	2,287,315	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	0	0
639,247	4,728,461	97,531	4,728,461	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	0	0
9,825,289	**16,205,523**	**1,222,103**	**16,205,523**	**TOTAL EXPS-Org CPLWRESC**			**4,680,000**	**4,680,000**
REVENUES								
46,362	246,608	0	246,608	CPLWRESC	80166	BLACK EARTH CREEK RESTORATION	0	0
0	15,000	0	15,000	CPLWRESC	80215	US FISH & WILDLIFE GRANT-CAPTL	0	0
0	328,203	0	328,203	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	0	0

FUND: 3130 CAPITAL PROJECTS FUND **ACTIVITY:** CULTURE, EDUCATION & RECREA **AGENCY:** 63 LAND & WATER RESOURCES

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	3,750	0	3,750	CPLWRESC	81702	GLM NAWCA	0	0
200,000	400,000	0	400,000	CPLWRESC	81703	SW NAWCA GRANT	0	0
0	51,680	0	51,680	CPLWRESC	81707	WATERFOWL STAMP GRANT	0	0
0	462,250	0	462,250	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	0	0
49,000	338,503	-37,497	338,503	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	0	0
900	0	0	0	CPLWRESC	84872	WDNR LOWER YAHARA RIVER TR CON	0	0
6,880,000	9,591,600	0	9,591,600	CPLWRESC	84974	BORROWING PROCEEDS	4,680,000	4,680,000
7,176,262	**11,437,594**	**-37,497**	**11,437,594**	**TOTAL REVS-Org CPLWRESC**			**4,680,000**	**4,680,000**

FUND: 3130 CAPITAL PROJECTS FUND **ACTIVITY:** CULTURE, EDUCATION & RECREA **AGENCY:** 63 LAND & WATER RESOURCES
BUD GROUP: 63-543-00 LAND & WATER RESOURCES: LEWIS-LUNNEY FUND

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	100,000	5,333	100,000	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	0	0
0	100,000	0	100,000	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	0	0
0	0	0	0	LEWSLUNY	51203	JENNI & KYLE PRESERVE IMPVMNTS	0	350,000
11,867	253,096	0	253,096	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	0	0
76,989	89,277	85,477	89,277	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	0	0
263,632	1,557,677	0	1,557,677	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	0	0
28,021	105,321	29,704	105,321	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	0	0
0	270,000	0	270,000	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	0	0
2,912	123,783	0	123,783	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	0	0
13,804	86,196	750	86,196	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	0	0
46,857	102,463	386	102,463	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	100,000	100,000
0	100,000	34,687	100,000	LEWSLUNY	57357	EAB TREE PLANTING	0	0
0	250,000	0	250,000	LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWER	0	0
0	20,863	0	20,863	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	0	0
0	299,868	0	299,868	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	0	0
16,600	13,400	2,760	13,400	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	0	0
85,669	2,378,701	332,946	2,378,701	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	0	0
197,877	921,385	82,451	921,385	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	350,000	350,000
76,019	528,488	0	528,488	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	0	0
330,150	652,908	132,196	652,908	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	400,000	400,000
29,457	25,000	24,713	25,000	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	25,000	25,000
13,991	1,675,213	72,957	1,675,213	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	0	0
0	130,000	0	130,000	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	0	0
0	14,800	0	14,800	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	0	0
0	16,089	0	16,089	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	0	0
0	1,281,783	0	1,281,783	LEWSLUNY	58823	CAPITAL TRAIL REHAB	0	0
2,319,630	13,328,948	357,342	13,328,948	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	0	0
2,057	171,579	46,969	171,579	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	0	0
0	100,415	0	100,415	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	0	0
0	100,000	76,876	100,000	LEWSLUNY	59053	RILEY DEPPE GRANT	0	0
3,515,531	**24,797,255**	**1,285,546**	**24,797,255**	**TOTAL EXPS-Org LEWSLUNY**			**875,000**	**1,225,000**
REVENUES								
0	40,000	0	40,000	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	0	0
0	2,128,000	0	2,128,000	LEWSLUNY	80189	DOT TAP 5666-00-09/79	0	0
0	1,000,000	0	1,000,000	LEWSLUNY	80190	DOT TAP 5666-00-08/78	0	0
0	20,000	0	20,000	LEWSLUNY	81566	DONATIONS	0	0
0	1,225,000	0	1,225,000	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	0	0

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
6,961,300	13,176,269	0	13,176,269	LEWSLUNY	84974	BORROWING PROCEEDS	875,000	1,225,000
6,961,300	**17,589,269**	**0**	**17,589,269**	**TOTAL REVS-Org LEWSLUNY**			**875,000**	**1,225,000**

FUND: 3140 LAND & WATER LEGACY FUND **ACTIVITY:** CULTURE, EDUCATION & RECREA **AGENCY:** 63 LAND & WATER RESOURCES
BUD GROUP: 63-000-00 LAND & WATER RESOURCES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	250,000	0	250,000	LWLEGACY	51146	FLOOD RESILIENCE GRANT	0	0
0	100,000	0	100,000	LWLEGACY	51301	FISH LAKE FLOOD STUDY	0	0
584,009	1,508,626	87,584	1,508,626	LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	500,000	500,000
0	300,000	0	300,000	LWLEGACY	51400	ACEP MATCHING PROGRAM	0	0
230,573	2,760,714	0	2,760,714	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	0	0
0	399,963	0	399,963	LWLEGACY	51485	MANURE WATER TREATMENT	0	0
80,890	167,087	0	167,087	LWLEGACY	57069	BADGER MILL CREEK	0	0
10,000	10,000	9,938	10,000	LWLEGACY	57139	BUOYS & LIGHTS	10,000	10,000
13,493	149,359	0	149,359	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	0	0
873,542	4,300,912	807,879	4,300,912	LWLEGACY	57272	DANE COUNTY CRP	0	0
0	3,314,486	0	3,314,486	LWLEGACY	57471	FLOOD LAND ACQUISITION	0	0
66,293	249,819	9,603	249,819	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	150,000	150,000
3,409	15,973	0	15,973	LWLEGACY	57718	LAKE MONITORING BUOY	0	0
2,153,224	9,481,034	2,633	9,481,034	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	0	0
0	39,800	0	39,800	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	0	0
0	300,000	0	300,000	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMEN	0	0
0	23,995	0	23,995	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	0	0
696,656	3,820,332	0	3,820,332	LWLEGACY	58697	STORMWATER CONTROLS	0	0
36,009	398,357	0	398,357	LWLEGACY	58700	STREAMBANK PROTECTION	0	0
0	88,519	0	88,519	LWLEGACY	58701	STREAMBANK EASEMENTS	0	0
0	850,000	0	850,000	LWLEGACY	58998	WETLAND & HABITAT RESTORATION	0	0
0	20,000	0	20,000	LWLEGACY	58999	WETLAND RESTORATION PLANNING	0	0
0	2,000,000	0	2,000,000	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	0	0
0	15,713	0	15,713	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	0	0
143,137	6,000	43,871	6,000	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	6,000	6,000
4,891,235	**30,570,689**	**961,507**	**30,570,689**	**TOTAL EXPS-Org LWLEGACY**			**666,000**	**666,000**
REVENUES								
0	250,000	0	250,000	LWLEGACY	80211	FLOOD RESILIENCE GRANT	0	0
143,137	6,000	43,871	6,000	LWLEGACY	84520	INVESTMENT INCOME	6,000	6,000
0	2,000	0	2,000	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	0	0
0	500,000	0	500,000	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	0	0
7,260,000	27,758,444	0	27,758,444	LWLEGACY	84974	BORROWING PROCEEDS	660,000	660,000
7,403,137	**28,516,444**	**43,871**	**28,516,444**	**TOTAL REVS-Org LWLEGACY**			**666,000**	**666,000**

FUND: **3140 LAND & WATER LEGACY FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **63 LAND & WATER RESOURCES**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
37,911,377	106,801,578	13,794,567	106,920,757	TOTAL EXPS FOR AGENCY 63	-LAND & WATER RESOURCE	26,952,326	31,967,826
36,840,994	73,178,274	2,359,619	73,406,581	TOTAL REVS FOR AGENCY 63	-LAND & WATER RESOURCE	15,876,902	21,226,902

FUND: **3510 DEBT SERVICE** ***ACTIVITY:*** **DEBT SERVICE** ***AGENCY:*** **65 DEBT SERVICE**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	DEBTPRNC	219792	PRINCIPAL	65,569,418	64,958,755
237,579	245,243	245,243	245,243	DEBTPRNC	66803	2012C CAPITAL PROJECTS	0	0
732,291	758,445	758,445	758,445	DEBTPRNC	66804	2013A CAPITAL PROJECTS	0	0
2,287,043	0	0	0	DEBTPRNC	66806	2014A CAPITAL PROJECTS	0	0
1,121,592	1,158,682	1,158,682	1,158,682	DEBTPRNC	66807	2014B CAPITAL PROJECTS	0	0
3,108,106	3,320,208	3,161,651	3,320,208	DEBTPRNC	66808	2015A CAPITAL PROJECTS	0	0
1,764,621	1,689,348	1,821,656	1,821,656	DEBTPRNC	66809	2015B CAPITAL PROJECTS	0	0
1,703,485	1,711,998	1,738,247	1,738,247	DEBTPRNC	66810	2016A CAPITAL PROJECTS	0	0
38,655	40,802	40,802	40,802	DEBTPRNC	66811	2016B CAPITAL PROJECTS	0	0
4,639,846	4,806,184	4,806,184	4,806,184	DEBTPRNC	66812	2017A CAPITAL PROJECTS	0	0
519,562	543,241	543,241	543,241	DEBTPRNC	66813	2017B CAPITAL PROJECTS	0	0
3,224,295	3,342,171	3,342,171	3,342,171	DEBTPRNC	66814	2018A CAPITAL PROJECTS	0	0
120,619	126,804	126,804	126,804	DEBTPRNC	66815	2018B CAPITAL PROJECTS	0	0
5,261,156	4,364,451	4,364,451	4,364,451	DEBTPRNC	66816	2019A CAPITAL PROJECTS	0	0
870,000	885,000	885,000	885,000	DEBTPRNC	66817	2019B CAPITAL PROJECTS	0	0
2,630,000	2,390,000	2,390,000	2,390,000	DEBTPRNC	66818	2019D CAPITAL PROJECTS	0	0
3,625,345	3,687,324	3,687,324	3,687,324	DEBTPRNC	66819	2020A CAPITAL PROJECTS	0	0
390,000	400,000	400,000	400,000	DEBTPRNC	66820	2020B CAPITAL PROJECTS	0	0
993,569	996,783	996,783	996,783	DEBTPRNC	66821	2020C CAPITAL PROJECTS	0	0
4,803,458	3,803,251	3,803,251	3,803,251	DEBTPRNC	66822	2021A CAPITAL PROJECTS	0	0
635,000	645,000	645,000	645,000	DEBTPRNC	66823	2021B CAPITAL PROJECTS	0	0
1,017,078	1,021,558	1,021,558	1,021,558	DEBTPRNC	66824	2021C CAPITAL PROJECTS	0	0
6,373,870	5,600,377	5,600,377	5,600,377	DEBTPRNC	66825	2022A CAPITAL PROJECTS	0	0
265,000	275,000	275,000	275,000	DEBTPRNC	66826	2022B CAPITAL PROJECTS	0	0
896,481	930,815	930,815	930,815	DEBTPRNC	66827	2022C CAPITAL PROJECTS	0	0
7,193,284	5,561,298	5,561,298	5,561,298	DEBTPRNC	66829	2023A CAPITAL PROJECTS	0	0
3,475,000	4,720,000	4,720,000	4,720,000	DEBTPRNC	66830	2023B CAPITAL PROJECTS	0	0
820,896	815,920	815,920	815,920	DEBTPRNC	66831	2023C CAPITAL PROJECTS	0	0
0	8,824,923	8,824,921	8,824,923	DEBTPRNC	66832	2024A CAPITAL PROJECTS	0	0
0	1,338,066	1,338,066	1,338,066	DEBTPRNC	66833	2024B CAPITAL PROJECTS	0	0
58,747,831	**64,002,892**	**64,002,890**	**64,161,449**	**TOTAL EXPS-Org DEBTPRNC**			**65,569,418**	**64,958,755**
REVENUES								
63,019,907	63,430,271	31,715,136	63,430,271	DEBTPRNC	80030	GENERAL PROPERTY TAX FROM DIST	0	0
8,295	10,000	0	8,378	DEBTPRNC	82010	DCHA LEASE REVENUE	10,000	10,000
20,608	0	4,974	4,974	DEBTPRNC	84115	2020A BOND INTEREST	0	0
494	0	142	143	DEBTPRNC	84117	2020C BOND INTEREST	0	0
69,456	0	32,435	32,435	DEBTPRNC	84118	2021A BOND INTEREST	0	0

FUND: **3510 DEBT SERVICE** ***ACTIVITY:*** **DEBT SERVICE** ***AGENCY:*** **65 DEBT SERVICE**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
15,885	0	4,959	4,959	DEBTPRNC	84120	2021C BOND INTEREST	0	0
162,425	0	39,358	39,359	DEBTPRNC	84121	2022A BOND INTEREST	0	0
2,767	0	0	0	DEBTPRNC	84122	2022B BOND INTEREST	0	0
11,170	0	3,660	3,661	DEBTPRNC	84123	2022C BOND INTEREST	0	0
182	0	53	53	DEBTPRNC	84144	2016A BOND INTEREST	0	0
997	0	176	176	DEBTPRNC	84146	2017A BOND INTEREST	0	0
176	0	56	57	DEBTPRNC	84147	2017B BOND INTEREST	0	0
268	0	76	77	DEBTPRNC	84149	2018A BOND INTEREST	0	0
666	0	185	185	DEBTPRNC	84153	2019A BOND INTEREST	0	0
2,613	0	-8,315	-8,315	DEBTPRNC	84154	2019B BOND INTEREST	0	0
0	0	1	2	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS	0	0
48	0	14	14	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS	0	0
112	0	28	29	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS	0	0
205,710	0	57,060	57,060	DEBTPRNC	84641	INT ON 2023A CAPITAL PROJECTS	0	0
118,019	0	9,079	9,080	DEBTPRNC	84642	INT ON 2023B CAPITAL PROJECTS	0	0
17,257	0	7,289	7,289	DEBTPRNC	84643	INT ON 2023C CAPITAL PROJECTS	0	0
125,521	0	251,919	251,920	DEBTPRNC	84645	INT ON 24A CAPITAL PROJECTS	0	0
1,859	0	8,487	8,488	DEBTPRNC	84646	INT ON 24B CAPITAL PROJECTS	0	0
8,273,294	0	0	2,011,191	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	0	0
-89,444	0	0	0	DEBTPRNC	84974	BORROWING PROCEEDS	0	0
530,762	443,900	221,950	443,900	DEBTPRNC	89000	OPERATING TRANSFERS IN	0	0
7,404,948	70,000	5,338,897	5,338,898	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC	70,000	70,000
4,768,787	4,768,787	2,384,394	4,768,787	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT	4,768,787	6,264,390
84,672,784	**68,722,958**	**40,072,013**	**76,413,071**	**TOTAL REVS-Org DEBTPRNC**			**4,848,787**	**6,344,390**

FUND: **3510 DEBT SERVICE** ***ACTIVITY:*** **DEBT SERVICE** ***AGENCY:*** **65 DEBT SERVICE**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	DEBTINTR	219791	INTEREST	22,663,305	22,663,305
69,013	61,771	32,725	61,771	DEBTINTR	66803	2012C CAPITAL PROJECTS	0	0
332,084	306,454	159,863	306,454	DEBTINTR	66804	2013A CAPITAL PROJECTS	0	0
30,017	0	0	0	DEBTINTR	66806	2014A CAPITAL PROJECTS	0	0
450,261	416,056	216,718	416,056	DEBTINTR	66807	2014B CAPITAL PROJECTS	0	0
142,709	47,425	47,425	47,425	DEBTINTR	66808	2015A CAPITAL PROJECTS	0	0
436,506	382,711	205,018	382,711	DEBTINTR	66809	2015B CAPITAL PROJECTS	0	0
87,260	52,843	35,113	52,843	DEBTINTR	66810	2016A CAPITAL PROJECTS	0	0
13,432	12,638	6,523	12,638	DEBTINTR	66811	2016B CAPITAL PROJECTS	0	0
461,424	296,535	184,314	296,535	DEBTINTR	66812	2017A CAPITAL PROJECTS	0	0
167,105	148,447	79,656	148,447	DEBTINTR	66813	2017B CAPITAL PROJECTS	0	0
502,922	387,714	227,279	387,714	DEBTINTR	66814	2018A CAPITAL PROJECTS	0	0
85,129	78,943	41,057	78,943	DEBTINTR	66815	2018B CAPITAL PROJECTS	0	0
506,846	410,590	227,117	410,590	DEBTINTR	66816	2019A CAPITAL PROJECTS	0	0
430,719	413,169	211,009	413,169	DEBTINTR	66817	2019B CAPITAL PROJECTS	0	0
124,750	61,400	42,650	61,400	DEBTINTR	66818	2019D CAPITAL PROJECTS	0	0
346,419	273,293	155,083	273,293	DEBTINTR	66819	2020A CAPITAL PROJECTS	0	0
135,038	127,138	65,569	127,138	DEBTINTR	66820	2020B CAPITAL PROJECTS	0	0
56,601	51,873	27,307	51,873	DEBTINTR	66821	2020C CAPITAL PROJECTS	0	0
348,831	284,281	156,403	284,281	DEBTINTR	66822	2021A CAPITAL PROJECTS	0	0
252,900	240,100	123,275	240,100	DEBTINTR	66823	2021B CAPITAL PROJECTS	0	0
87,841	81,722	42,649	81,722	DEBTINTR	66824	2021C CAPITAL PROJECTS	0	0
1,869,170	1,629,443	870,725	1,629,443	DEBTINTR	66825	2022A CAPITAL PROJECTS	0	0
341,244	327,744	167,309	327,744	DEBTINTR	66826	2022B CAPITAL PROJECTS	0	0
358,827	322,281	170,449	322,281	DEBTINTR	66827	2022C CAPITAL PROJECTS	0	0
2,721,040	1,995,373	1,067,203	1,995,373	DEBTINTR	66829	2023A CAPITAL PROJECTS	0	0
7,621,336	6,374,931	3,258,266	6,374,931	DEBTINTR	66830	2023B CAPITAL PROJECTS	0	0
584,451	457,724	240,081	457,724	DEBTINTR	66831	2023C CAPITAL PROJECTS	0	0
0	5,598,878	3,294,308	5,598,878	DEBTINTR	66832	2024A CAPITAL PROJECTS	0	0
0	785,441	465,765	785,441	DEBTINTR	66833	2024B CAPITAL PROJECTS	0	0
18,563,876	**21,626,918**	**11,820,858**	**21,626,918**	**TOTAL EXPS-Org DEBTINTR**			**22,663,305**	**22,663,305**

FUND: **3510 DEBT SERVICE** ***ACTIVITY:*** **DEBT SERVICE** ***AGENCY:*** **65 DEBT SERVICE**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
136,724	0	0	0	DEBTCOST	60818	DEBT DISCOUNT	0	0
224,462	10,000	1,200	10,000	DEBTCOST	60819	DEBT SERVICE COSTS	10,000	10,000
4,926,661	0	0	4,500,000	DEBTCOST	60821	ARBITRAGE REBATE	0	0
5,287,847	**10,000**	**1,200**	**4,510,000**	**TOTAL EXPS-Org DEBTCOST**			**10,000**	**10,000**

FUND: 3510 DEBT SERVICE *ACTIVITY:* DEBT SERVICE *AGENCY:* 65 DEBT SERVICE
BUD GROUP: 65-804-00 DEBT SERVICE: DEBT SERVICE COSTS

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
82,599,553	85,639,810	75,824,948	90,298,367	TOTAL EXPS FOR AGENCY 65	-DEBT SERVICE	88,242,723	87,632,060
84,672,784	68,722,958	40,072,013	76,413,071	TOTAL REVS FOR AGENCY 65	-DEBT SERVICE	4,848,787	6,344,390

FUND: **2410 LIBRARY** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **68 LIBRARY**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
778,938	872,400	374,634	824,143	LIBR	10009	SALARIES AND WAGES	869,785	860,885
0	300	0	300	LIBR	10027	OVERTIME	300	300
60,664	60,400	23,390	60,076	LIBR	10072	LIMITED TERM EMPLOYEES	38,600	38,600
0	1,000	0	327	LIBR	10090	PER MEETING	700	700
53,764	60,700	26,108	57,348	LIBR	10099	RETIREMENT FUND	60,555	62,155
62,118	71,300	29,647	66,841	LIBR	10108	SOCIAL SECURITY	68,871	68,171
127,470	174,700	72,912	150,956	LIBR	10117	HEALTH	179,424	179,424
50,721	30,000	5,500	5,500	LIBR	10126	HEALTH-RETIREES	5,500	5,500
9,089	10,800	4,021	9,961	LIBR	10153	DENTAL	11,123	11,123
618	900	277	553	LIBR	10171	DISABILITY INSURANCE	600	600
320	400	150	385	LIBR	10180	LIFE INSURANCE	400	400
186	100	0	100	LIBR	10185	FSA ADMINISTRATION FEE	100	100
4,500	5,400	0	5,400	LIBR	10189	WORKERS COMPENSATION	4,789	4,789
56,475	48,400	26,766	48,400	LIBR	20437	BEYOND THE PAGE EXPENSE	48,400	48,400
71,664	113,275	31,328	113,275	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	80,000	80,000
461	5,000	3,349	5,000	LIBR	20535	CHILDREN'S PROGRAM RES	5,000	5,000
1,390	2,100	289	2,100	LIBR	20648	CONFERENCES AND TRAINING	1,000	1,000
35,692	38,300	34,663	38,300	LIBR	20810	DATA PROCESSING SERVICES	38,300	38,300
18,717	42,652	1,888	42,652	LIBR	21415	LIBRARY DONATIONS PURCHASES	3,000	3,000
0	8,000	2,197	8,000	LIBR	214151	DONATIONS – ROOTS & WINGS	0	0
0	1,000	315	1,000	LIBR	214153	DONATIONS – SCLS GRANTS	0	0
0	2,000	0	2,000	LIBR	214154	DONATIONS – GO BIG READ	0	0
0	1,000	2,195	2,195	LIBR	214155	DONATIONS – SUMMER READING	0	0
48,092	46,766	23,864	55,090	LIBR	21809	OPERATING EQUIPMENT EXPENSE	46,282	46,282
0	94,368	87,009	94,368	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	63,037	63,037
5,656	6,000	2,335	5,386	LIBR	22043	PRTNG STA & OFFICE SUPPLIES	6,000	6,000
9,061	10,000	5,231	12,031	LIBR	22373	SHARED UTILITIES & MAINTENANCE	10,000	10,000
1,605	1,400	327	1,605	LIBR	22646	TRAVEL EXPENSE	1,000	1,000
288	500	-34	-34	LIBR	22736	TELEPHONE	500	500
220,625	218,200	218,204	218,204	LIBR	30835	DELIVERY SERVICE	218,800	218,800
69,433	74,229	37,115	74,229	LIBR	31226	INDIRECT COSTS	74,229	71,595
20,100	41,300	0	41,300	LIBR	31260	INSURANCE	48,300	48,300
17,946	20,000	6,707	19,732	LIBR	31305	JANITOR SERVICE-POS	20,000	20,000
211,523	227,500	227,418	227,418	LIBR	31944	PMT TO ADJ CO LIB	235,500	235,500
4,250,850	4,666,009	4,666,010	4,666,010	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	5,058,804	5,058,804
1,206,065	1,362,730	1,362,729	1,362,729	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	1,367,118	1,367,118
85,000	85,000	0	85,000	LIBR	32232	RENTAL OF SPACE	85,000	85,000
111,447	0	0	0	LIBR	62630	OPERATING TRANSFERS OUT	0	0

FUND: **2410 LIBRARY** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **68 LIBRARY**
BUD GROUP: **68-000-00 LIBRARY**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
7,590,478	**8,404,129**	**7,276,544**	**8,307,880**	**TOTAL EXPS-Org LIBR**			**8,651,017**	**8,640,383**
REVENUES								
6,760,910	7,109,324	3,554,662	7,109,324	LIBR	80030	GENERAL PROPERTY TAX FROM DIST	0	0
24,020	3,000	20,400	20,401	LIBR	81566	DONATIONS	3,000	3,000
0	24,200	0	24,200	LIBR	84048	SUBSTITUTE STAFF PROGRAM	0	0
554	800	260	800	LIBR	84050	LIBRARY REVENUE	800	800
112,170	95,000	24,500	95,000	LIBR	84052	READMOBILE REIMB-MADISON	95,000	95,000
625,832	980,453	982,605	982,605	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	1,494,716	1,494,716
12,000	11,200	5,275	11,200	LIBR	84058	READMOBILE REIMB-MUNICIPAL	11,200	11,200
4,215	6,100	6,109	6,109	LIBR	84059	ADJACENT COUNTY PAYMENTS	6,100	6,100
69,428	75,000	0	75,000	LIBR	84063	BEYOND THE PAGE REVENUE	75,000	75,000
7,609,129	**8,305,077**	**4,593,811**	**8,324,639**	**TOTAL REVS-Org LIBR**			**1,685,816**	**1,685,816**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
3,200	358,271	278,328	358,271	CPLIBR	58334	READMOBILE REPLACEMENT	0	0
3,200	**358,271**	**278,328**	**358,271**	**TOTAL EXPS-Org CPLIBR**			**0**	**0**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **68 LIBRARY**

BUD GROUP: **68-536-00 LIBRARY: LIBRARY-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
7,593,678	8,762,400	7,554,872	8,666,151	TOTAL EXPS FOR AGENCY 68	-LIBRARY	8,651,017	8,640,383
7,609,129	8,305,077	4,593,811	8,324,639	TOTAL REVS FOR AGENCY 68	-LIBRARY	1,685,816	1,685,816

FUND: 1110 GENERAL FUND **ACTIVITY:** PUBLIC WORKS **AGENCY:** 71 HIGHWAY & TRANSPORTATION

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
503	500	178	454	PWHWRRTC	10090	PER MEETING	500	500
27	100	10	31	PWHWRRTC	10108	SOCIAL SECURITY	100	100
30,000	30,000	30,000	30,000	PWHWRRTC	48209	REHAB/2009 PROJECT	30,000	30,000
30,530	**30,600**	**30,188**	**30,485**	**TOTAL EXPS-Org PWHWRRTC**			**30,600**	**30,600**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **PUBLIC WORKS** *AGENCY:* **71 HIGHWAY & TRANSPORTATION**

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

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
169,200	0	0	0	PWHWPKRM	10009	SALARIES AND WAGES	0	0
8,099	0	0	0	PWHWPKRM	10027	OVERTIME	0	0
9,192	0	832	10,024	PWHWPKRM	10072	LIMITED TERM EMPLOYEES	0	0
12,871	0	58	906	PWHWPKRM	10099	RETIREMENT FUND	0	0
14,244	0	64	1,707	PWHWPKRM	10108	SOCIAL SECURITY	0	0
54,193	0	0	0	PWHWPKRM	10117	HEALTH	0	0
3,380	0	0	0	PWHWPKRM	10153	DENTAL	0	0
127	0	0	0	PWHWPKRM	10171	DISABILITY INSURANCE	0	0
107	0	0	0	PWHWPKRM	10180	LIFE INSURANCE	0	0
1,500	0	0	0	PWHWPKRM	10189	WORKERS COMPENSATION	0	0
11,170	0	0	0	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT	0	0
16,933	0	0	0	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	0	0
1,162	0	0	0	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES	0	0
42,149	0	0	0	PWHWPKRM	22700	ELECTRICITY	0	0
1,275	0	0	0	PWHWPKRM	22736	TELEPHONE	0	0
3,481	0	0	0	PWHWPKRM	22745	WATER	0	0
23,654	0	0	0	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT	0	0
700	0	0	0	PWHWPKRM	31260	INSURANCE	0	0
0	6,600	0	6,600	PWHWPKRM	31590	METER WEBHOSTING	0	0
28,950	0	0	0	PWHWPKRM	32223	RENTAL OF EQUIPMENT	0	0
402,387	**6,600**	**953**	**19,237**	**TOTAL EXPS-Org PWHWPKRM**			**0**	**0**
REVENUES								
248,847	0	0	0	PWHWPKRM	83450	METERS	0	0
176,597	0	-70	0	PWHWPKRM	83480	RESERVED PARKING	0	0
9,894	0	0	0	PWHWPKRM	83510	RAMP FINES	0	0
35,674	0	0	0	PWHWPKRM	83570	PARKING PASSES	0	0
30,000	0	-30	0	PWHWPKRM	83613	JUROR PARKING	0	0
384	0	0	0	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT	0	0
274,682	0	0	0	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING	0	0
776,077	**0**	**-100**	**0**	**TOTAL REVS-Org PWHWPKRM**			**0**	**0**

FUND: **2110 BRIDGE AID** *ACTIVITY:* **PUBLIC WORKS** *AGENCY:* **71 HIGHWAY & TRANSPORTATION**

BUD GROUP: **71-000-00 HIGHWAY & TRANSPORTATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
481,512	1,195,671	353,148	1,195,671	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	509,500	509,500
3,670	500	2,608	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500
485,182	**1,196,171**	**355,756**	**1,196,171**	**TOTAL EXPS-Org BRDGAID**			**510,000**	**510,000**
REVENUES								
489,940	837,650	418,825	837,650	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0
3,670	500	2,608	500	BRDGAID	84520	INVESTMENT INCOME	500	500
493,610	**838,150**	**421,433**	**838,150**	**TOTAL REVS-Org BRDGAID**			**500**	**500**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **71 HIGHWAY & TRANSPORTATION**

BUD GROUP: **71-620-00 HIGHWAY & TRANSPORTATION: PARKING RAMP-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
5,688,190	0	0	0	CPPUBPR	58192	RAMP RENOVATION	0	0
5,688,190	**0**	**0**	**0**	**TOTAL EXPS-Org CPPUBPR**			**0**	**0**
REVENUES								
15,050,000	0	0	0	CPPUBPR	84974	BORROWING PROCEEDS	0	0
15,050,000	**0**	**0**	**0**	**TOTAL REVS-Org CPPUBPR**			**0**	**0**

FUND: **4210 HIGHWAY** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **71 HIGHWAY & TRANSPORTATION**

BUD GROUP: **71-110-00 HIGHWAY & TRANSPORTATION: ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,635,495	1,810,100	880,349	1,748,700	HWADMIN	10009	SALARIES AND WAGES	1,828,800	1,810,500
56,006	4,000	30,635	33,432	HWADMIN	10027	OVERTIME	4,000	4,000
0	31,500	0	126,479	HWADMIN	10072	LIMITED TERM EMPLOYEES	31,500	31,500
0	-59,400	0	0	HWADMIN	10250	SALARY SAVINGS	-60,000	-59,400
2,822,230	0	0	0	HWADMIN	10252	OPEB EXPENSE	0	0
861,127	75,000	37,500	75,000	HWADMIN	10253	COMPENSATED ABSENCES	75,000	75,000
-322,828	0	0	0	HWADMIN	10254	PENSION EXPENSE (GASB 68)	0	0
1,550,959	1,543,200	793,690	1,584,700	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS	1,601,700	1,600,600
70,821	61,000	30,500	61,000	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	61,000	61,000
134,737	80,000	49,705	112,259	HWADMIN	20987	EQUIPMENT CHARGED OUT	80,000	80,000
114,201	80,000	0	80,000	HWADMIN	21027	FACILITY ALLOCATION	80,000	80,000
87,125	66,050	30,649	66,050	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000
8,406	0	0	0	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	0	0
64,866	0	0	0	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	0	0
46,647	68,700	42,064	64,571	HWADMIN	22431	SOFTWARE LICENSE	68,700	68,700
702,971	814,795	407,397	814,795	HWADMIN	31226	INDIRECT COSTS	814,795	967,147
19,800	31,700	0	31,700	HWADMIN	31260	INSURANCE	42,000	42,000
4,114	0	0	0	HWADMIN	60818	DEBT DISCOUNT	0	0
18,589	0	0	0	HWADMIN	60819	DEBT SERVICE COSTS	0	0
4,768,787	4,768,787	2,384,394	4,768,787	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT	4,768,787	6,264,390
206,636	10,000	78,495	374,452	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	10,000	10,000
12,850,688	**9,385,432**	**4,765,378**	**9,941,925**	**TOTAL EXPS-Org HWADMIN**			**9,466,282**	**11,095,437**
REVENUES								
1,898,111	2,764,244	1,382,122	2,764,244	HWADMIN	80030	GENERAL PROPERTY TAX FROM DIST	0	0
1,157,036	725,503	681,673	1,177,651	HWADMIN	80755	MAINTENANCE SUPERVISION-STH	725,503	975,503
14,921	12,000	0	12,000	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000
36,372	70,000	17,715	28,993	HWADMIN	80762	UTILITY PERMITS	70,000	70,000
15,925	6,500	6,025	13,740	HWADMIN	80763	ACCESS PERMITS	6,500	6,500
30,405	21,000	15,745	33,415	HWADMIN	80764	OVERWEIGHT PERMITS	21,000	21,000
7	100	0	100	HWADMIN	83240	MISCELLANEOUS HWY REVENUE	100	100
632,126	10,000	374,452	374,452	HWADMIN	84520	INVESTMENT INCOME	10,000	10,000
924,755	0	0	0	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	0	0
-14,415	0	0	0	HWADMIN	84974	BORROWING PROCEEDS	0	0
-642,444	0	0	0	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
4,052,799	**3,609,347**	**2,477,731**	**4,404,595**	**TOTAL REVS-Org HWADMIN**			**845,103**	**1,095,103**

FUND: 4210 HIGHWAY **ACTIVITY:** PUBLIC WORKS **AGENCY:** 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-150-00 HIGHWAY & TRANSPORTATION: OPERATION & MAINTENANCE

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
2,405,845	2,469,900	1,006,767	2,386,100	HWOPRMNT	10009	SALARIES AND WAGES	2,495,400	2,470,300
311,013	203,500	181,101	181,301	HWOPRMNT	10027	OVERTIME	203,500	203,500
0	100	0	402	HWOPRMNT	10072	LIMITED TERM EMPLOYEES	100	100
0	-119,800	0	0	HWOPRMNT	10250	SALARY SAVINGS	-121,000	-119,800
2,497,944	2,206,300	1,052,398	2,132,000	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS	2,288,500	2,286,900
831,169	981,500	464,565	805,610	HWOPRMNT	20832	DEICING MATERIALS	981,500	981,500
1,847,319	1,220,000	0	1,220,000	HWOPRMNT	20977	EQUIPMENT STORAGE	1,220,000	1,220,000
2,546,612	1,637,100	1,091,015	1,943,060	HWOPRMNT	20987	EQUIPMENT CHARGED OUT	1,637,100	1,637,100
915,347	1,153,278	19,500	939,545	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL	1,085,600	1,085,600
263,039	345,922	11,097	345,922	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE	291,500	291,500
339,527	112,000	79,767	112,000	HWOPRMNT	21512	MATERIAL-PAINT & BEADS	112,000	112,000
92,606	36,000	20,312	30,240	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS	36,000	36,000
62,843	505,237	47,213	505,237	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL	381,500	381,500
430,182	462,000	74,049	407,055	HWOPRMNT	30685	CONTRACTUAL SERVICES	462,000	462,000
12,543,443	**11,213,038**	**4,047,783**	**11,008,472**	**TOTAL EXPS-Org HWOPRMNT**			**11,073,700**	**11,048,200**
REVENUES								
12,377,553	12,382,000	5,291,026	13,360,057	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE	12,382,000	16,082,000
75,764	40,000	68,600	76,522	HWOPRMNT	80664	STATE REIMB-SALT STORAGE	40,000	40,000
0	100	0	0	HWOPRMNT	80668	DISASTER ASSISTANCE	100	100
598,829	300,000	727,053	727,053	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE	715,100	715,100
8,332,747	8,803,069	2,089,525	8,358,100	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM	8,803,069	8,803,069
0	6,000	0	6,000	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000
28,679	17,000	26,743	26,743	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE	17,000	17,000
21,413,573	**21,548,169**	**8,202,947**	**22,554,475**	**TOTAL REVS-Org HWOPRMNT**			**21,963,269**	**25,663,269**

FUND: **4210 HIGHWAY** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **71 HIGHWAY & TRANSPORTATION**

BUD GROUP: **71-604-00 HIGHWAY & TRANSPORTATION: TRANSIT & ENVIRONMENTAL PRGMS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	400	0	400	HWTRSENV	10009	SALARIES AND WAGES	400	400
0	100	0	0	HWTRSENV	10072	LIMITED TERM EMPLOYEES	100	100
0	400	0	300	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS	400	400
0	500	0	500	HWTRSENV	20987	EQUIPMENT CHARGED OUT	500	500
7,845	6,000	2,724	6,000	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000
25,300	34,300	0	25,300	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT	34,300	34,300
22,116	68,000	33,030	68,000	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM	68,000	68,000
55,261	**109,700**	**35,754**	**100,500**	**TOTAL EXPS-Org HWTRSENV**			**109,700**	**109,700**
REVENUES								
0	9,500	0	9,500	HWTRSENV	83242	MISCELLANEOUS REVENUE	9,500	9,500
0	**9,500**	**0**	**9,500**	**TOTAL REVS-Org HWTRSENV**			**9,500**	**9,500**

FUND: 4210 HIGHWAY **ACTIVITY:** PUBLIC WORKS **AGENCY:** 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-606-00 HIGHWAY & TRANSPORTATION: STATE SERVICES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
2,177,608	2,610,800	1,194,686	2,522,200	HWSTATE	10009	SALARIES AND WAGES	2,637,900	2,611,500
685,511	550,000	398,983	395,056	HWSTATE	10027	OVERTIME	550,000	550,000
0	100	0	402	HWSTATE	10072	LIMITED TERM EMPLOYEES	100	100
0	-9,100	0	0	HWSTATE	10250	SALARY SAVINGS	-9,200	-9,200
2,635,008	2,723,000	1,409,570	2,422,500	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS	2,821,700	2,819,600
145,998	426,901	114,893	297,113	HWSTATE	20363	ASPHAL/CEMENT	338,900	338,900
0	280,000	0	280,000	HWSTATE	20977	EQUIPMENT STORAGE	0	0
3,298,702	2,318,900	1,852,431	2,784,127	HWSTATE	20987	EQUIPMENT CHARGED OUT	2,318,900	2,318,900
175,030	144,700	104,578	193,971	HWSTATE	21011	GUARD RAIL	144,700	144,700
911,586	733,222	110,904	816,655	HWSTATE	21833	OUTSIDE SERVICES	475,000	475,000
424,552	468,255	169,022	468,255	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL	374,700	374,700
367,117	202,500	117,723	202,500	HWSTATE	21844	PAINT	202,500	202,500
10,821,111	**10,449,278**	**5,472,790**	**10,382,779**	**TOTAL EXPS-Org HWSTATE**			**9,855,200**	**9,826,700**
REVENUES								
10,862,356	10,009,500	5,900,056	10,335,771	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH	9,855,200	9,826,700
10,862,356	**10,009,500**	**5,900,056**	**10,335,771**	**TOTAL REVS-Org HWSTATE**			**9,855,200**	**9,826,700**

FUND: 4210 HIGHWAY **ACTIVITY:** PUBLIC WORKS **AGENCY:** 71 HIGHWAY & TRANSPORTATION
BUD GROUP: 71-607-00 HIGHWAY & TRANSPORTATION: LOCAL SERVICES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
89,998	273,900	23,482	264,600	HWLOCAL	10009	SALARIES AND WAGES	276,700	273,900
14,450	1,000	2,530	6,992	HWLOCAL	10027	OVERTIME	1,000	1,000
95,619	237,600	22,019	225,500	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS	246,500	246,300
1,352	10,000	203	10,000	HWLOCAL	20363	ASPHAL/CEMENT	10,000	10,000
105,783	36,000	34,052	72,054	HWLOCAL	20987	EQUIPMENT CHARGED OUT	36,000	36,000
75,078	39,720	9,840	39,720	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	30,000	30,000
174,024	80,000	61,533	80,000	HWLOCAL	21844	PAINT	80,000	80,000
88,282	115,200	44,519	74,922	HWLOCAL	22294	SALT	115,200	115,200
646,521	570,000	306,299	608,219	HWLOCAL	22709	FUEL	570,000	570,000
1,291,108	**1,363,420**	**504,478**	**1,382,007**	**TOTAL EXPS-Org HWLOCAL**			**1,365,400**	**1,362,400**
REVENUES								
766,024	1,204,200	330,198	750,619	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS	1,204,200	1,201,200
0	3,400	0	3,400	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS	3,400	3,400
519,855	55,700	204,937	534,307	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNT	67,400	67,400
0	33,500	0	33,500	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL	33,500	33,500
0	50,200	0	50,200	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT	50,200	50,200
5,229	6,700	0	5,281	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNT	6,700	6,700
1,291,108	**1,353,700**	**535,135**	**1,377,307**	**TOTAL REVS-Org HWLOCAL**			**1,365,400**	**1,362,400**

FUND: **4210 HIGHWAY** *ACTIVITY:* **PUBLIC WORKS** *AGENCY:* **71 HIGHWAY & TRANSPORTATION**

BUD GROUP: **71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,862,671	1,976,000	957,648	1,908,900	HWFLTFAC	10009	SALARIES AND WAGES	1,996,400	1,976,400
27,257	7,000	9,559	10,103	HWFLTFAC	10027	OVERTIME	7,000	7,000
0	100	0	402	HWFLTFAC	10072	LIMITED TERM EMPLOYEES	100	100
0	-52,800	0	0	HWFLTFAC	10250	SALARY SAVINGS	-53,300	-52,800
1,722,589	1,667,800	847,613	1,593,700	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS	1,731,200	1,730,000
3,976,115	2,751,000	1,375,500	2,751,000	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS	2,751,000	2,751,000
8,799	18,000	6,696	8,799	HWFLTFAC	20977	EQUIPMENT STORAGE	18,000	18,000
152,295	225,000	111,507	112,526	HWFLTFAC	20978	EQUIPMENT RENTAL	225,000	225,000
372,984	160,000	142,597	288,632	HWFLTFAC	20987	EQUIPMENT CHARGED OUT	160,000	160,000
496,411	415,862	319,840	556,815	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS	236,400	236,400
-284,867	-225,000	-73,016	-225,000	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	-225,000	-225,000
-7,320,327	-4,972,500	-3,444,347	-4,972,500	HWFLTFAC	21746	OFFSET- FLEET EARNINGS	-4,972,500	-4,972,500
-209,896	-295,000	0	-295,000	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.	-295,000	-295,000
-2,053,312	-1,400,000	0	-1,400,000	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	-1,400,000	-1,400,000
-159,253	-180,000	-63,595	-180,000	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP	-180,000	-180,000
830,247	461,300	566,079	905,413	HWFLTFAC	21833	OUTSIDE SERVICES	461,300	461,300
-128,373	0	0	0	HWFLTFAC	21834	OFFSET-MAJOR REPAIR EXP	0	0
-155,710	90,000	-93,434	90,000	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL	70,000	70,000
6,351,099	7,576,420	6,871,673	7,576,420	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT	7,250,214	7,242,821
-5,177,413	-5,979,116	-2,989,558	-5,979,116	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT	-5,876,338	-5,879,916
1,447,987	1,080,000	701,081	1,371,415	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES	1,080,000	1,080,000
168,329	95,300	34,480	87,105	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	65,300	65,300
1,131,800	878,030	561,773	1,010,949	HWFLTFAC	22709	FUEL	878,030	878,030
257,711	200,000	151,189	244,578	HWFLTFAC	22740	UTILITIES	200,000	200,000
465,000	442,800	0	442,800	HWFLTFAC	31260	INSURANCE	418,400	418,400
0	204,700	0	204,700	HWFLTFAC	51005	BULLDOZERS	0	0
10,597	0	0	0	HWFLTFAC	51006	CONCRETE TRUSS SCREED	0	0
325,072	43,428	0	43,428	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	0	0
0	421,000	0	421,000	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	0	0
0	57,900	0	57,900	HWFLTFAC	51026	ROAD WALK SAW	0	0
0	27,800	19,900	27,800	HWFLTFAC	51027	SKID STEER BROOMS	0	0
11,286	0	0	0	HWFLTFAC	51028	SMALL MARKER PAINTER	0	0
0	27,000	23,456	27,000	HWFLTFAC	51029	TAILGATE CONVEYORS	42,600	42,600
0	45,000	0	45,000	HWFLTFAC	51086	BOX PLOW	0	0
0	200,000	42,359	200,000	HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	0	0
0	25,000	0	25,000	HWFLTFAC	51094	JOB TRAILER	0	0
0	250,000	0	250,000	HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	0	0
0	80,000	2,485	80,000	HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	0	0
0	280,000	0	280,000	HWFLTFAC	51097	SUPPLY TRUCKS	0	0

FUND: **4210 HIGHWAY** *ACTIVITY:* **PUBLIC WORKS** *AGENCY:* **71 HIGHWAY & TRANSPORTATION**

BUD GROUP: **71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	0	0	0	HWFLTFAC	51160	HIGHWAY ASSET MGMT APPLICATION	300,000	300,000
0	0	0	0	HWFLTFAC	51161	HIGHWAY EQUIPMENT STORAGE BLDG	1,000,000	1,000,000
0	0	0	0	HWFLTFAC	51163	PAVEMENT ROUTERS	82,800	82,800
0	0	0	0	HWFLTFAC	51164	ROTATING LOG GRAPPLES	84,000	84,000
0	280,214	0	280,214	HWFLTFAC	51496	ALBION SALT SHED	0	0
-6,073,114	-25,138,031	0	-25,138,031	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-10,392,200	-10,392,200
0	11,756	0	11,756	HWFLTFAC	57035	VERONA VEHICLE STORAGE	0	0
55,718	18,574	7,227	18,574	HWFLTFAC	57036	USED TRUCK CHASSIS	300,000	300,000
0	145,000	0	145,000	HWFLTFAC	57134	BRINE TRAILER	0	0
105,360	1,353,174	0	1,353,174	HWFLTFAC	57206	CNG FUELING STATION	0	0
0	203,500	127,943	203,500	HWFLTFAC	57281	TRAILERS	0	0
116,810	18,190	2,710	18,190	HWFLTFAC	57309	CREW LEADER TRUCK	0	0
135,231	9,169	0	9,169	HWFLTFAC	57333	CRACKFILL MELTER	0	0
0	150,000	136,500	150,000	HWFLTFAC	57406	EXCAVATOR	145,300	145,300
0	125,000	0	125,000	HWFLTFAC	57473	FORKLIFT	0	0
0	1,115,045	0	1,115,045	HWFLTFAC	57548	GRADERS	918,000	918,000
0	190,000	188,730	190,000	HWFLTFAC	57768	LOW BOY TRAILER	141,200	141,200
0	80,000	0	80,000	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	0	0
170,000	0	0	0	HWFLTFAC	58043	CNG SEMI TRACTOR	0	0
0	0	0	0	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	75,900	75,900
2,875	0	0	0	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	0	0
0	200,000	0	200,000	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINAT	0	0
70,500	100,601	0	100,601	HWFLTFAC	58209	MOWERS PULL BEHIND	0	0
888,017	35,864	0	35,864	HWFLTFAC	58210	TOW PLOW BUILDINGS	0	0
0	150,000	0	150,000	HWFLTFAC	58219	OVERHEAD DOORS	0	0
41,355	273,000	0	273,000	HWFLTFAC	58242	SWEEPER	0	0
0	600,000	0	600,000	HWFLTFAC	58530	SALT BRINE FACILITY	0	0
87,042	288,508	13,728	288,508	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	0	0
40,860	0	0	0	HWFLTFAC	58648	SKID STEER REPLACEMENT	0	0
1,570,439	1,698,167	0	1,698,167	HWFLTFAC	58852	TRI AXLE TRUCKS	0	0
157,308	11,250,692	818,555	11,250,692	HWFLTFAC	58853	PATROL TRUCKS	6,000,000	6,000,000
858,892	219,441	30,669	219,441	HWFLTFAC	58854	DUMP TRUCKS	0	0
0	458,395	11	458,395	HWFLTFAC	58855	SIGN TRUCK	0	0
0	154,805	0	154,805	HWFLTFAC	58858	LOADERS	402,400	402,400
109,687	41,843	0	41,843	HWFLTFAC	58861	WOOD CHIPPER	172,500	172,500
0	115,000	310	115,000	HWFLTFAC	58862	PARK MOWERS	0	0
77,548	272,193	33,895	272,193	HWFLTFAC	58864	OTHER EQUIPMENT	103,500	103,500
85,943	105,583	13,435	105,583	HWFLTFAC	58865	MESSAGE BOARDS	0	0
11,450	336,610	13,802	336,610	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	50,000	50,000
334,408	573,820	154,715	573,820	HWFLTFAC	59001	ATTENUATOR	360,000	360,000

FUND: **4210 HIGHWAY** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **71 HIGHWAY & TRANSPORTATION**

BUD GROUP: **71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	79,640	0	79,640	HWFLTFAC	59004	BRINE SYSTEM	0	0
0	42,000	0	42,000	HWFLTFAC	59007	SKID STEER, TRACK	40,000	40,000
0	419,000	0	419,000	HWFLTFAC	59008	BOOM MOWER	0	0
0	45,000	0	45,000	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	0	0
0	16,000	0	16,000	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	0	0
0	50,000	0	50,000	HWFLTFAC	59206	MADISON SHOP UPGRADE	0	0
291,277	28,723	0	28,723	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	0	0
10,280	739,720	193,566	739,720	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	0	0
52,224	19,103	0	19,103	HWFLTFAC	59210	SKID STEER TRAILERS	0	0
0	31,871	0	31,871	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	0	0
341,360	133,779	9,639	133,779	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	0	0
0	100,000	0	100,000	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	0	0
0	70,000	0	70,000	HWFLTFAC	59214	FACILITY SIGNAGE	0	0
0	100,000	0	100,000	HWFLTFAC	59216	MADISON GENERATORS	0	0
111,576	188,424	0	188,424	HWFLTFAC	59217	MADISON SITE CLEANUP	0	0
0	418,800	388,465	418,800	HWFLTFAC	59218	ROLLERS	174,000	174,000
0	200,000	0	200,000	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	0	0
0	220,000	0	220,000	HWFLTFAC	59223	SECURITY CAMERAS	0	0
0	190,000	0	190,000	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	0	0
3,782,144	**5,130,196**	**8,215,388**	**6,097,942**	**TOTAL EXPS-Org HWFLTFAC**			**4,546,206**	**4,514,535**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	293,993	0	293,993	HWFLTFAC	80203	WISDOT REIMBURSEMENT	0	0
6,475	0	58,303	58,303	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE	0	0
-2,079,402	0	0	0	HWFLTFAC	84830	SALE OF COUNTY PROPERTY	0	0
13,469,250	18,566,863	0	18,566,863	HWFLTFAC	84974	BORROWING PROCEEDS	10,392,200	10,392,200
-13,454,835	-18,566,863	0	-18,566,863	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	-10,392,200	-10,392,200
-2,058,512	**293,993**	**58,303**	**352,296**	**TOTAL REVS-Org HWFLTFAC**			**0**	**0**

FUND: **4210 HIGHWAY** *ACTIVITY:* **PUBLIC WORKS** *AGENCY:* **71 HIGHWAY & TRANSPORTATION**

BUD GROUP: **71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
672,070	983,300	225,515	949,900	HWCONST	10009	SALARIES AND WAGES	993,500	983,600
42,460	24,000	9,766	49	HWCONST	10027	OVERTIME	24,000	24,000
651,198	870,300	199,086	788,700	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS	903,200	902,600
860,870	700,000	274,221	530,938	HWCONST	20987	EQUIPMENT CHARGED OUT	700,000	700,000
-2,226,599	-2,577,600	-708,589	-2,577,600	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.	-2,620,700	-2,610,200
0	**0**	**0**	**-308,013**	**TOTAL EXPS-Org HWCONST**			**0**	**0**

FUND: **4210 HIGHWAY** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **71 HIGHWAY & TRANSPORTATION**

BUD GROUP: **71-614-00 HIGHWAY & TRANSPORTATION: HIGHWAY - PERSONAL SERVICES**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
11,179,354	12,052,900	5,389,079	11,643,792	HWPERSVS	10009	SALARIES AND WAGES	12,177,300	12,055,500
627,702	789,500	299,208	626,933	HWPERSVS	10027	OVERTIME	789,500	789,500
127,683	31,900	51,454	127,683	HWPERSVS	10072	LIMITED TERM EMPLOYEES	31,900	31,900
0	800	379	379	HWPERSVS	10090	PER MEETING	800	800
822,550	892,200	384,325	841,616	HWPERSVS	10099	RETIREMENT FUND	900,800	922,900
908,578	986,300	431,724	940,963	HWPERSVS	10108	SOCIAL SECURITY	997,200	987,900
3,700,179	4,550,500	2,051,957	4,085,096	HWPERSVS	10117	HEALTH	4,827,200	4,827,200
442,815	290,300	410,428	410,428	HWPERSVS	10126	HEALTH-RETIREES	269,400	269,400
214,240	232,600	93,870	224,521	HWPERSVS	10153	DENTAL	246,700	246,700
2,686	2,000	1,726	3,603	HWPERSVS	10171	DISABILITY INSURANCE	3,000	3,000
4,044	4,000	1,857	4,606	HWPERSVS	10180	LIFE INSURANCE	4,900	4,900
372	500	0	500	HWPERSVS	10185	FSA ADMINISTRATION FEE	500	500
405,500	331,000	0	331,000	HWPERSVS	10189	WORKERS COMPENSATION	349,800	349,800
0	2,800	862	2,800	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	2,800	2,800
20,551	20,100	20,960	20,960	HWPERSVS	10207	PROTECTIVE WEAR	20,700	20,700
18,000	7,000	9,000	18,000	HWPERSVS	10216	TOOLS ALLOWANCE	21,300	21,300
0	-241,100	0	0	HWPERSVS	10250	SALARY SAVINGS	-243,600	-241,200
2,065,437	1,928,500	818,239	1,862,992	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY	1,948,300	1,928,800
-9,153,316	-9,240,800	-4,324,376	-8,729,083	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	-9,571,300	-9,584,100
-11,973,787	-12,633,200	-5,769,966	-12,398,408	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	-12,755,100	-12,616,200
0	-7,800	0	-18,379	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	-22,100	-22,100
40	0	0	0	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL	0	0
-587,372	**0**	**-129,273**	**2**	**TOTAL EXPS-Org HWPERSVS**			**0**	**0**

FUND: 4220 HIGHWAY CONSTRUCTION CAPITAL ACTIVITY: PUBLIC WORKS AGENCY: 71 HIGHWAY & TRANSPORTATION
BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	200,000	0	200,000	HWCONCAP	51007	CTH A-STH 69 TO CTH D	350,000	350,000
305,335	344,665	0	344,665	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	0	0
149,555	150,446	0	150,446	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	0	0
301,502	298,498	251,625	298,498	HWCONCAP	51010	CTH G-BRIDGE B130038	0	0
51,698	2,348,302	327,947	2,348,302	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	1,400,000	1,400,000
0	1,230,000	284,342	1,230,000	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	1,300,000	1,300,000
0	50,000	18,813	50,000	HWCONCAP	51013	CTH JJ-BRIDGE P130918	100,000	100,000
851,710	348,290	0	348,290	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	0	0
17,549	92,451	19,435	92,451	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	725,000	725,000
604,834	95,166	0	95,166	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	0	0
0	25,000	0	25,000	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	410,000	410,000
1,764,510	875,490	0	875,490	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	0	0
7,323	207,677	6,188	207,677	HWCONCAP	51019	CTH N-BRIDGE B130042	50,000	50,000
0	995,000	0	995,000	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	0	0
0	80,000	322	80,000	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	0	0
0	1,005,000	0	1,005,000	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	0	0
760,677	4,000,323	47,862	4,000,323	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	0	0
0	100,000	0	100,000	HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	400,000	400,000
0	105,000	0	105,000	HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	175,000	175,000
0	100,000	48,145	100,000	HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	0	0
0	4,783,400	0	4,783,400	HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	0	0
0	1,185,000	0	1,185,000	HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	0	0
0	60,000	0	60,000	HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	0	0
0	0	0	0	HWCONCAP	51148	CTH A-CTH N TO USH 51	25,000	25,000
0	0	0	0	HWCONCAP	51149	CTH BW-FRAZIER AVE TO USH 51	80,000	80,000
0	0	0	0	HWCONCAP	51150	CTH C-CTH V TO NCOL	25,000	25,000
0	0	0	0	HWCONCAP	51151	CTH CV-HOEPKER INTERSECTION	125,000	125,000
0	0	0	0	HWCONCAP	51152	CTH D-SPARKLE STONE-BYRNELAND	25,000	25,000
0	0	0	0	HWCONCAP	51153	CTH J-CTH G TO CTH PD	25,000	25,000
0	0	0	0	HWCONCAP	51154	CTH JG-BRIDGE B130257	50,000	50,000
0	0	0	0	HWCONCAP	51155	CTH KP-CROSS PLAINS WVL TO 14	1,500,000	1,500,000
0	0	0	0	HWCONCAP	51156	CTH KP-USH 12 TO CTH Y	25,000	25,000
0	0	0	0	HWCONCAP	51157	CTH M-PARMENTER TO WESTPOINT	80,000	80,000
0	0	0	0	HWCONCAP	51158	CTH T-CTH N TO CTH TT/RIDGE RD	25,000	25,000
0	0	0	0	HWCONCAP	51159	CTH V-RIVER RD TO MAIN ST	25,000	25,000
16,719	106,993	250	106,993	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	0	0
0	225,553	0	225,553	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	0	0
6,811,498	7,082,944	174,746	7,082,944	HWCONCAP	57262	CTH M-CTH Q TO STH 113	0	0
0	796,421	0	796,421	HWCONCAP	57266	CTH AB-CTH MN TO 12	0	0

FUND: **4220 HIGHWAY CONSTRUCTION CAPITAL** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **71 HIGHWAY & TRANSPORTATION**
BUD GROUP: **71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	244,083	183	244,083	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	0	0
0	11,345	0	11,345	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	0	0
0	156,847	0	156,847	HWCONCAP	57365	CTH V-113 TO CTH I	0	0
619,807	842,568	0	842,568	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	1,000,000	1,000,000
0	125,002	0	125,002	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	0	0
0	1,026,432	0	1,026,432	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	0	0
0	500,000	0	500,000	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	600,000	600,000
0	687,450	0	687,450	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	0	0
12,534	183,139	1,054	183,139	HWCONCAP	58180	CTH G-BRIDGE B130028	460,000	460,000
18,224	264,530	12,271	264,530	HWCONCAP	58181	CTH G-BRIDGE B130039	0	0
14,984	144,783	1,839	144,783	HWCONCAP	58182	CTH G-BRIDGE B130040	470,000	470,000
29,563	1,033,941	8,571	1,033,941	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	150,000	150,000
72,887	3,307,413	6,922	3,307,413	HWCONCAP	58190	CTH P-CTH PD TO CTH S	0	0
0	13,202	0	13,202	HWCONCAP	58191	CTH V-CTH KP TO STH 113	0	0
14,944	361,229	3,062	361,229	HWCONCAP	58224	CTH Y-BRIDGE B130026	0	0
0	622,383	0	622,383	HWCONCAP	58230	CTH A-CTH D TO CTH MM	0	0
10,174	91,751	0	91,751	HWCONCAP	58231	CTH A-BRIDGE B-13-055	0	0
394	117,102	0	117,102	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	0	0
301	28,435	0	28,435	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	0	0
0	262,438	0	262,438	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	0	0
3,595	329,394	0	329,394	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	0	0
0	667,276	0	667,276	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	0	0
0	100,000	0	100,000	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	0	0
3,968	48,770	0	48,770	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	0	0
76,646	4,668,448	268,490	4,668,448	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	0	0
0	200,000	0	200,000	HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	825,000	825,000
0	861,355	0	861,355	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	0	0
0	245,000	0	245,000	HWCONCAP	59225	CTH A-CTH G TO STH 92	780,000	780,000
19,402	285,248	6,829	285,248	HWCONCAP	59226	CTH A-BRIDGE B130056	0	0
64,929	268,842	5,789	268,842	HWCONCAP	59227	CTH A-BRIDGE B130950	0	0
2,366,724	1,470,491	0	1,470,491	HWCONCAP	59228	CTH A-USH 14 TO STH 138	0	0
0	440,722	0	440,722	HWCONCAP	59229	CTH B-USH 51 TO CTH N	0	0
14,341	204,480	5,426	204,480	HWCONCAP	59230	CTH BB-BRIDGE P130032	250,000	250,000
2,042	400,768	0	400,768	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	0	0
2,972	2,479,328	46,196	2,479,328	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	2,975,000	2,975,000
0	41,275	0	41,275	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	0	0
0	170,000	0	170,000	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	830,000	830,000
0	60,000	4,789	60,000	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	1,237,500	1,237,500
0	55,000	3,683	55,000	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	1,912,500	1,912,500
56,282	108,968	2,491	108,968	HWCONCAP	59237	CTH MN-BRIDGE B130953	0	0

FUND: **4220 HIGHWAY CONSTRUCTION CAPITAL** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **71 HIGHWAY & TRANSPORTATION**
BUD GROUP: **71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
14,756	225,066	12,686	225,066	HWCONCAP	59238	CTH N-BRIDGE B130081	580,000	580,000
113	45,887	0	45,887	HWCONCAP	59239	CTH PQ-BRIDGE B130072	0	0
750	141,779	0	141,779	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	0	0
18,420	363,080	8,205	363,080	HWCONCAP	59241	CTH TT-BRIDGE B130207	0	0
0	40,000	0	40,000	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	90,000	90,000
908	88,948	0	88,948	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	0	0
1,234,304	0	591,942	0	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC	0	0
16,316,874	**50,925,816**	**2,170,104**	**50,925,816**	**TOTAL EXPS-Org HWCONCAP**			**19,080,000**	**19,080,000**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
0	275,000	0	275,000	HWCONCAP	80012	MUNI-CMIDDLETON	0	0
3,900	68,025	0	68,025	HWCONCAP	80205	MUNI - V/OREGON CTH MM	0	0
0	267,250	0	267,250	HWCONCAP	80207	MUNI - V/WINDSOR	382,700	382,700
0	0	0	0	HWCONCAP	80221	FHWA CTH SAFETY PLAN GRANT	400,000	400,000
0	0	0	0	HWCONCAP	80222	OTHER-DANE CO AEC	1,000,000	1,000,000
0	0	0	0	HWCONCAP	80346	MUNI-CMADISON	693,750	693,750
20,891	249,109	0	249,109	HWCONCAP	80347	MUNI-VCROSS PLAINS	0	0
0	20,000	0	20,000	HWCONCAP	80348	MUNI-VMAZOMANIE	0	0
0	1,608,651	0	1,608,651	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRA	0	0
0	990,000	0	990,000	HWCONCAP	80781	MUNI-TOWN OF WESTPORT	0	0
0	0	0	0	HWCONCAP	80810	MUNI-CTH MM FITCHBURG	256,250	256,250
1,234,304	0	591,942	0	HWCONCAP	84520	INVESTMENT INCOME	0	0
18,886,000	23,973,099	0	23,973,099	HWCONCAP	84974	BORROWING PROCEEDS	16,347,300	16,347,300
20,145,095	**27,451,134**	**591,942**	**27,451,134**	**TOTAL REVS-Org HWCONCAP**			**19,080,000**	**19,080,000**

FUND: 4220 HIGHWAY CONSTRUCTION CAPITAL *ACTIVITY:* PUBLIC WORKS *AGENCY:* 71 HIGHWAY & TRANSPORTATION
BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
63,679,546	89,810,251	25,469,299	90,777,323	TOTAL EXPS FOR AGENCY 71	-HIGHWAY & TRANSPORTATI	56,037,088	57,577,572
72,026,106	65,113,493	18,187,447	67,323,228	TOTAL REVS FOR AGENCY 71	-HIGHWAY & TRANSPORTATI	53,118,972	57,037,472

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **74 DANE COUNTY HENRY VILAS ZOO**
BUD GROUP: **74-000-00 DANE COUNTY HENRY VILAS ZOO**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
3,234,044	3,557,500	1,553,027	3,420,831	ZOO	10009	SALARIES AND WAGES	3,526,400	3,490,300
97,230	16,700	16,109	95,257	ZOO	10027	OVERTIME	16,700	16,700
657,167	295,112	234,496	628,414	ZOO	10072	LIMITED TERM EMPLOYEES	294,400	294,400
236,725	248,600	113,957	249,207	ZOO	10099	RETIREMENT FUND	246,600	253,100
301,686	296,255	137,542	316,641	ZOO	10108	SOCIAL SECURITY	293,800	291,000
841,714	1,139,700	480,316	950,697	ZOO	10117	HEALTH	1,096,900	1,096,900
20,972	9,500	10,850	10,850	ZOO	10126	HEALTH-RETIREES	10,900	10,900
47,902	58,900	22,161	53,186	ZOO	10153	DENTAL	56,200	56,200
2,088	1,600	806	1,278	ZOO	10171	DISABILITY INSURANCE	2,300	2,300
713	700	344	891	ZOO	10180	LIFE INSURANCE	1,000	1,000
93	100	0	100	ZOO	10185	FSA ADMINISTRATION FEE	100	100
42,200	40,700	0	40,700	ZOO	10189	WORKERS COMPENSATION	70,700	70,700
5,285	700	1,206	1,206	ZOO	10198	UNEMPLOYMENT COMPENSATION	700	700
5,028	4,000	3,750	4,050	ZOO	10207	PROTECTIVE WEAR	5,000	5,000
0	-71,100	0	0	ZOO	10250	SALARY SAVINGS	-70,100	-69,400
48,581	15,000	6,817	15,000	ZOO	20109	ZOO EVENTS EXPENSE	15,000	15,000
598	8,000	695	8,000	ZOO	20138	TRAIN AND CAROUSEL EXPENSE	8,000	8,000
17,229	0	76	76	ZOO	20148	ZOO INTERPRETATION GRANT EXP	0	0
0	8,000	0	8,000	ZOO	20292	WOODLAND PK GRANT EXP	0	0
5,517	6,000	4,050	6,000	ZOO	20333	WEB HOSTING	6,000	6,000
37,437	25,000	11,728	25,462	ZOO	20334	EDUCATIONAL EXPENSES	25,000	25,000
11,058	12,000	4,934	11,659	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS	12,000	12,000
271,330	273,700	96,399	273,700	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	273,700	273,700
40,238	35,000	20,728	35,000	ZOO	20648	CONFERENCES AND TRAINING	35,000	35,000
10,392	6,000	281	10,392	ZOO	20663	CONSERV EDUC-VOLUNTEERS	6,000	6,000
19,446	25,000	8,901	21,838	ZOO	20990	EXPENDABLE SUPPLIES	23,000	23,000
10,239	15,000	7,602	15,000	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP	8,500	8,500
30,219	35,000	18,827	35,581	ZOO	21296	JANITOR SUPPLIES	35,000	35,000
57	400	389	666	ZOO	21413	LIBRARY	400	400
117,958	160,000	21,652	138,699	ZOO	21491	MARKETING EXPENSE	158,000	158,000
162,396	111,100	65,597	150,591	ZOO	21575	MEDICATIONS	111,100	111,100
84,847	58,100	42,676	58,100	ZOO	21584	MEMBERSHIP FEES	58,100	58,100
656	52,500	0	52,500	ZOO	22001	CONSERVATION CLUB EXPENSE	52,500	52,500
53,008	10,000	5,250	10,000	ZOO	22002	CONSERVATION FUND EXPENSE	10,000	10,000
113,144	125,000	25,000	125,000	ZOO	22003	ZOO LIGHTS EXPENSE	100,000	100,000
24,166	15,000	4,155	15,000	ZOO	22004	ZOO RUN EXPENSE	15,000	15,000
19,663	19,000	9,846	32,736	ZOO	22043	PRTNG STA & OFFICE SUPPLIES	17,000	17,000
0	54,700	0	54,700	ZOO	22520	STORYTELLING GRANT EXPENSE	0	0
2,133	400	65	400	ZOO	22646	TRAVEL EXPENSE	400	400

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **74 DANE COUNTY HENRY VILAS ZOO**
BUD GROUP: **74-000-00 DANE COUNTY HENRY VILAS ZOO**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
11,271	4,400	4,946	8,810	ZOO	22736	TELEPHONE	4,400	4,400
538,364	444,400	244,357	551,572	ZOO	22740	UTILITIES	444,400	444,400
249,191	250,000	115,411	264,920	ZOO	22870	ZOO ANIMALS FOOD	250,000	250,000
1,260	7,300	952	7,300	ZOO	30945	ELEVATOR REPAIRS	7,300	7,300
35,600	38,200	285	38,200	ZOO	31260	INSURANCE	60,600	60,600
33,689	25,970	17,519	36,055	ZOO	31386	LAUNDRY POS	25,970	25,970
1,534	5,000	2,153	2,153	ZOO	31875	PEST CONTROL - POS	5,000	5,000
40,174	59,525	11,346	11,346	ZOO	32133	PURCHASE OF TRADE SERVICES	54,000	54,000
0	100	0	100	ZOO	32223	RENTAL OF EQUIPMENT	100	100
141,521	136,000	78,582	155,219	ZOO	32323	SECURITY SERVICES-POS	136,000	136,000
100,753	86,160	54,311	108,744	ZOO	32781	WASTE REMOVAL	86,160	86,160
139,415	443,574	35,738	443,574	ZOO	36560	DONATION EXPENSE	0	0
10,000	0	0	0	ZOO	47712	KIDS GARDEN EXPENSE	0	0
7,875,931	**8,169,496**	**3,495,832**	**8,505,401**	**TOTAL EXPS-Org ZOO**			**7,595,230**	**7,563,530**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
60,000	60,000	0	60,000	ZOO	80011	DONATIONS REVENUE-OPERATIONS	60,000	60,000
442,283	546,300	142,974	546,300	ZOO	80118	CONCESSION REVENUE	546,300	546,300
268,773	302,840	219,038	302,840	ZOO	80119	EDUCATION REVENUE	302,840	302,840
0	8,000	65,600	65,600	ZOO	80132	WOODLAND PK GRANT REV	0	0
462,236	430,000	204,313	430,000	ZOO	80154	TRAIN AND CAROUSEL REVENUE	430,000	430,000
10,000	0	0	0	ZOO	80162	KIDS GARDEN REVENUE	0	0
0	113,800	0	113,800	ZOO	80199	STORYTELLING GRANT REVENUE	118,400	118,400
52,332	0	145,910	145,911	ZOO	81520	DONATIONS	0	0
130,217	189,000	47,233	189,000	ZOO	81629	DONATIONS REVENUE-TUBES	189,000	189,000
14,937	53,640	5,706	15,087	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	53,640	53,640
0	9,550	0	9,550	ZOO	84047	GRANT CONSERVATION ACTION TRNG	0	0
277,005	330,000	15,142	330,000	ZOO	84067	ZOO LIGHTS REVENUE	330,000	330,000
36,762	20,000	9,961	20,000	ZOO	84068	ZOO RUN REVENUE	20,000	20,000
25,033	52,500	13,618	25,283	ZOO	84069	CONSERVATION CLUB REVENUE	52,500	52,500
32,227	10,000	17,556	32,549	ZOO	84070	CONSERVATION FUND REVENUE	10,000	10,000
99,207	75,000	30,700	75,000	ZOO	84072	ZOO EVENTS REVENUE	75,000	75,000
1,327,590	1,088,103	342,620	1,088,103	ZOO	84290	CITY OF MADISON ZOO CONTRACT	1,081,518	1,075,218
3,238,601	**3,288,733**	**1,260,371**	**3,449,023**	**TOTAL REVS-Org ZOO**			**3,269,198**	**3,262,898**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **74 DANE COUNTY HENRY VILAS ZOO**

BUD GROUP: **74-540-00 DANE COUNTY HENRY VILAS ZOO: D.C. HENRY VILAS ZOO-CAPL PROJ**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
21,150	428,850	0	428,850	CPZOO	51000	AVIARY HABITAT PROJECT	0	0
0	100,000	0	100,000	CPZOO	51001	GREEN BARN HVAC	0	0
0	50,000	0	50,000	CPZOO	51002	KOI POND CLEANING	0	0
6,000	294,000	6,500	294,000	CPZOO	51003	PENGUIN BUILDING PROJECT	0	0
36,675	63,325	19,164	63,325	CPZOO	51004	ZOO FENCE PROJECTS	50,000	50,000
0	0	0	0	CPZOO	51147	ARCTIC PASSAGE WATER CHILLERS	270,000	270,000
0	168,151	0	168,151	CPZOO	51310	AVIARY HVAC	0	0
21,910	18,090	0	18,090	CPZOO	51311	BOILERS REPLACEMENT	0	0
0	4,007	0	4,007	CPZOO	51312	BISON FENCE	0	0
0	135,000	0	135,000	CPZOO	51313	BEAR EXHIBIT HVAC	0	0
52,132	7,869	3,950	7,869	CPZOO	57367	EDUCATION VAN	0	0
0	15,040	0	15,040	CPZOO	57370	ELECTRIC DOORS	0	0
0	300,000	0	300,000	CPZOO	57519	SOLAR INSTALLATION-HV ZOO	0	0
30,884	198,925	0	198,925	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	0	0
2,520	191,000	13,950	191,000	CPZOO	58549	SEAL SHADE STRUCTURE	0	0
46,220	166,467	23,357	166,467	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	75,000	75,000
0	40,000	14,100	40,000	CPZOO	59014	CONSERVATION EDUCATION EQUIP	0	0
307,993	225,004	69,666	225,004	CPZOO	59033	ZOO IMPROVEMENTS	200,000	200,000
44,546	5,454	0	5,454	CPZOO	59036	ZOO OPERATING EQUIPMENT	0	0
0	198,761	0	198,761	CPZOO	59043	ZOO ROOF REPLACEMENT	0	0
10,490	96,136	0	96,136	CPZOO	59105	ZOO PAVING PROJECTS	50,000	50,000
537,789	22,691,102	296,501	22,691,102	CPZOO	59220	HEART OF THE ZOO PROJECT	0	0
0	24,101	0	24,101	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	0	0
0	150,213	0	150,213	CPZOO	59222	UPPER GIFT SHOP HVAC	0	0
1,118,309	**25,571,495**	**447,188**	**25,571,495**	**TOTAL EXPS-Org CPZOO**			**645,000**	**645,000**
REVENUES								
0	8,177,600	0	8,177,600	CPZOO	81520	DONATIONS	0	0
476,620	2,617,343	152,803	2,617,343	CPZOO	81640	DONATIONS-HEART OF THE ZOO	0	0
34,960	15,040	0	15,040	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	0	0
43,895	323,667	0	323,667	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	129,000	129,000
875,000	10,802,565	0	10,802,565	CPZOO	84974	BORROWING PROCEEDS	516,000	516,000
1,430,475	**21,936,215**	**152,803**	**21,936,215**	**TOTAL REVS-Org CPZOO**			**645,000**	**645,000**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **74 DANE COUNTY HENRY VILAS ZOO**

BUD GROUP: **74-540-00 DANE COUNTY HENRY VILAS ZOO: D.C. HENRY VILAS ZOO-CAPL PROJ**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
8,994,241	33,740,991	3,943,021	34,076,896	TOTAL EXPS FOR AGENCY 74	-DANE COUNTY HENRY VILA	8,240,230	8,208,530
4,669,076	25,224,948	1,413,174	25,385,238	TOTAL REVS FOR AGENCY 74	-DANE COUNTY HENRY VILA	3,914,198	3,907,898

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **80 EXTENSION**

BUD GROUP: **80-000-00 EXTENSION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
275,908	296,700	130,029	284,209	EXTENSN	10009	SALARIES AND WAGES	296,700	293,700
1,278	19,750	-393	672	EXTENSN	10072	LIMITED TERM EMPLOYEES	10,400	10,400
19,044	20,600	9,037	19,751	EXTENSN	10099	RETIREMENT FUND	20,700	21,200
20,994	24,250	9,896	21,772	EXTENSN	10108	SOCIAL SECURITY	23,500	23,300
60,553	69,000	28,012	54,726	EXTENSN	10117	HEALTH	62,500	62,500
30,791	19,000	21,701	21,701	EXTENSN	10126	HEALTH-RETIREES	21,800	21,800
3,172	3,000	1,245	2,907	EXTENSN	10153	DENTAL	3,200	3,200
121	200	50	123	EXTENSN	10180	LIFE INSURANCE	200	200
93	0	0	0	EXTENSN	10185	FSA ADMINISTRATION FEE	0	0
1,100	900	0	900	EXTENSN	10189	WORKERS COMPENSATION	600	600
3,424	250	250	250	EXTENSN	20076	FTD-FARM SUCCESSION	0	0
0	1,693	0	1,693	EXTENSN	20077	FTD-SWEET POTATO PROJECT	0	0
189	11,991	0	11,991	EXTENSN	20086	FTD-YOUTH LEADERSHIP AG/FOOD	0	0
80	175	0	175	EXTENSN	20378	AUDIO VISUAL MATERIALS & SUPP	175	175
0	12,000	0	12,000	EXTENSN	20526	CAREER PATHWAYS INTERNSHIPS	12,000	12,000
4,881	3,000	2,719	3,000	EXTENSN	20648	CONFERENCES AND TRAINING	3,000	3,000
4,137	4,000	1,734	4,286	EXTENSN	20775	DANE COUNTY TREE BOARD	4,000	4,000
619	600	500	619	EXTENSN	20810	DATA PROCESSING SERVICES	600	600
1,455	21,460	125	21,460	EXTENSN	20955	ENV COUNCIL YAHARA WATER TRAIL	0	0
57,434	173,264	55,205	173,264	EXTENSN	21010	EXTENSION PROGRAM DEVELOPMENT	13,321	13,321
537	1,500	190	303	EXTENSN	21013	FAIRSHARE CSA PROGRAM EXPENSE	0	0
15,000	15,000	15,000	15,000	EXTENSN	21014	FAIRSHARE CSA PARTNER SHARES	15,000	15,000
11,416	17,080	6,837	17,080	EXTENSN	21030	FINANCIAL EDUCATION CTR GRANT	0	0
0	9,181	0	9,181	EXTENSN	21043	FOOD COUNCIL	0	0
588	500	432	863	EXTENSN	21070	GENERAL EXTENSION SALES MATERL	500	500
30,000	30,000	30,000	30,000	EXTENSN	21140	HEALTHY FOOD FOR ALL EXPENSE	30,000	30,000
481	0	0	0	EXTENSN	21190	IFM EXPENSE	0	0
55,173	0	0	0	EXTENSN	21289	IRS VITA GRANT EXPENSE	0	0
3,701	70,280	52,316	70,280	EXTENSN	212895	IRS FFY25 VITA GRANT EXPENSE	0	0
44	250	0	54	EXTENSN	21413	LIBRARY	250	250
0	448	0	448	EXTENSN	21450	LYMAN ANDERSON WOODS EXPENSE	0	0
9,930	16,016	9,574	16,016	EXTENSN	21501	MASTER GARDENER PROJECT GARDE	0	0
481	500	701	701	EXTENSN	21584	MEMBERSHIP FEES	500	500
304	5,000	104	2,104	EXTENSN	21640	MISCELLANEOUS OPERATING EXP	5,000	5,000
0	2,000	0	2,000	EXTENSN	21825	ORGANIC CONVERSION PILOT PROG	0	0
5,357	1,224	2,635	2,635	EXTENSN	21878	PESTICIDE TRAINING PROGRAM	0	0
2,000	2,000	0	2,000	EXTENSN	21950	POLLINATOR TASK FORCE	0	0
19,986	33,300	13,804	22,323	EXTENSN	22043	PRTNG STA & OFFICE SUPPLIES	25,300	25,300
121	150	19	150	EXTENSN	22250	REPAIR OF EQUIPMENT	150	150

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **80 EXTENSION**
BUD GROUP: **80-000-00 EXTENSION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	39,397	6,621	46,018	EXTENSN	22308	SARE 2025 GRANT EXPENSE	0	0
1,936	4,000	726	2,303	EXTENSN	22646	TRAVEL EXPENSE	3,000	3,000
4,769	8,000	1,818	5,663	EXTENSN	22648	TRAVEL EXPENSE-STAFF	6,000	6,000
2,764	2,000	1,127	2,191	EXTENSN	22736	TELEPHONE	3,300	3,300
773,645	835,340	0	835,340	EXTENSN	30282	POS - UW EXTENSION EDUCATORS	875,351	875,351
185,000	185,000	0	185,000	EXTENSN	30763	DANE COUNTY FAIR	177,600	177,600
0	6,688	0	6,688	EXTENSN	30986	ENVIRONMENTAL COUNCIL	0	0
3,000	2,700	0	2,700	EXTENSN	31260	INSURANCE	2,600	2,600
11,000	8,000	11,000	11,000	EXTENSN	32232	RENTAL OF SPACE	8,000	8,000
80,000	45,000	0	45,000	EXTENSN	47460	FOOD SYSTEM ASSESSMENT	0	0
1,702,508	**2,022,385**	**413,014**	**1,968,540**	**TOTAL EXPS-Org EXTENSN**			**1,625,247**	**1,622,547**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
54,894	0	0	0	EXTENSN	80100	IRS VITA GRANT REVENUE	0	0
3,701	70,280	61,299	70,280	EXTENSN	801005	IRS VITA FFY25 GRANT REVENUE	0	0
0	5,000	0	5,000	EXTENSN	80149	SWTU INTERN REVENUE	0	0
0	0	152	152	EXTENSN	80176	4-H CLUB DUES	0	0
0	39,397	0	39,397	EXTENSN	80214	SARE 2025 GRANT REVENUE	0	0
62,500	0	0	0	EXTENSN	81367	ARP REVENUE	0	0
4,002	3,000	708	4,042	EXTENSN	84285	MISC. OPERATING REVENUE	3,000	3,000
99,500	39,100	96,865	96,866	EXTENSN	84287	EXTENSION PROGRAM DEVELOPMENT	79,600	79,600
941	4,000	261	4,000	EXTENSN	84288	GENERAL EXTENSION SALES	4,000	4,000
0	6,000	0	6,000	EXTENSN	84289	PESTICIDE TRAINING PROGRAM	0	0
15,508	0	15,121	15,121	EXTENSN	84382	MASTER GARDENER PROJECT GARDE	0	0
0	35,000	0	35,000	EXTENSN	84398	FAIRSHARE CSA PROGRAM REVENUE	35,000	35,000
241,045	**201,777**	**174,406**	**275,858**	**TOTAL REVS-Org EXTENSN**			**121,600**	**121,600**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **80 EXTENSION**

BUD GROUP: **80-595-00 EXTENSION: EXTENSION CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES						
0	13,782	0	13,782	CPEXTNSN 58752 TEACHING GARDEN GREENHOUSE	0	0
0	**13,782**	**0**	**13,782**	**TOTAL EXPS-Org CPEXTNSN**	**0**	**0**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **80 EXTENSION**

BUD GROUP: **80-595-00 EXTENSION: EXTENSION CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,702,508	2,036,167	413,014	1,982,322	TOTAL EXPS FOR AGENCY 80	-EXTENSION	1,625,247	1,622,547
241,045	201,777	174,406	275,858	TOTAL REVS FOR AGENCY 80	-EXTENSION	121,600	121,600

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-110-00 AIRPORT: ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,813,268	2,540,400	964,153	2,154,485	AIRADMIN	10009	SALARIES AND WAGES	2,552,100	2,527,400
6,028	2,000	1,909	7,317	AIRADMIN	10027	OVERTIME	2,000	2,000
0	3,000	0	3,000	AIRADMIN	10072	LIMITED TERM EMPLOYEES	3,000	3,000
95,366	67,800	27,376	102,768	AIRADMIN	10077	LTE-MANAGEMENT INTERN	67,800	67,800
114	2,500	336	411	AIRADMIN	10090	PER MEETING	2,500	2,500
128,747	176,600	57,814	141,982	AIRADMIN	10099	RETIREMENT FUND	177,600	182,100
137,071	192,000	72,986	168,947	AIRADMIN	10108	SOCIAL SECURITY	193,700	191,300
427,514	726,100	243,355	501,057	AIRADMIN	10117	HEALTH	716,300	716,300
26,699	20,500	78,918	78,918	AIRADMIN	10126	HEALTH-RETIREES	81,700	81,700
24,450	37,800	10,525	25,409	AIRADMIN	10153	DENTAL	36,700	36,700
0	800	24	73	AIRADMIN	10171	DISABILITY INSURANCE	0	0
968	900	373	816	AIRADMIN	10180	LIFE INSURANCE	800	800
93	100	0	100	AIRADMIN	10185	FSA ADMINISTRATION FEE	100	100
24,100	8,500	0	8,500	AIRADMIN	10189	WORKERS COMPENSATION	8,000	8,000
740	0	0	0	AIRADMIN	10198	UNEMPLOYMENT COMPENSATION	0	0
15,617	0	0	0	AIRADMIN	10243	RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-50,800	0	0	AIRADMIN	10250	SALARY SAVINGS	-51,000	-50,500
263,303	0	0	0	AIRADMIN	10252	OPEB EXPENSE	0	0
441,391	0	0	0	AIRADMIN	10253	COMPENSATED ABSENCES	0	0
-207,250	0	0	0	AIRADMIN	10254	PENSION EXPENSE (GASB 68)	0	0
54,243	115,000	19,799	115,000	AIRADMIN	20648	CONFERENCES AND TRAINING	115,000	115,000
7,590,416	3,999,200	1,999,600	3,999,200	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200
7,440,846	5,443,100	2,721,550	5,443,100	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100
0	2,500	0	486	AIRADMIN	20990	EXPENDABLE SUPPLIES	2,500	2,500
9,219	10,000	3,462	10,000	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	10,000	10,000
79	500	99	102	AIRADMIN	21413	LIBRARY	500	500
30,400	30,200	32,471	32,471	AIRADMIN	21584	MEMBERSHIP FEES	33,450	33,450
12,857	29,350	-47	13,795	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	29,350	29,350
17,421	20,000	8,306	15,194	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	20,000	20,000
25	3,000	0	606	AIRADMIN	22250	REPAIR OF EQUIPMENT	3,000	3,000
44,007	61,801	23,526	44,007	AIRADMIN	22529	SUNDRY	53,560	53,560
0	6,000	0	6,000	AIRADMIN	22646	TRAVEL EXPENSE	6,000	6,000
8,378	15,000	4,900	10,823	AIRADMIN	22709	FUEL	15,000	15,000
18,189	20,800	15,506	33,249	AIRADMIN	22736	TELEPHONE	26,800	26,800
995,501	0	0	99,419	AIRADMIN	30001	ARPA CONCESSION CREDITS	0	0
17,500	23,400	17,500	17,500	AIRADMIN	30277	SOFTWARE MTCE & LICENSES	24,100	24,100
0	2,000	0	2,000	AIRADMIN	30315	ADVERTISING & PUBLISHING	2,000	2,000
13,525	70,000	0	70,000	AIRADMIN	30318	REFURBISH BUILDING INTERIOR	10,000	10,000
248,239	2,559,059	1,262,478	2,559,059	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	1,500,000	1,500,000

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-110-00 AIRPORT: ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
5,000	5,000	634	5,000	AIRADMIN	30387	AUDIT	5,000	5,000
6,280	5,500	2,682	6,558	AIRADMIN	30413	BANK COURIER SERVICE	5,500	5,500
0	20,000	0	20,000	AIRADMIN	30966	ENGINEERING CONSULTING SERVICE	10,000	10,000
956,939	734,234	367,117	734,234	AIRADMIN	31226	INDIRECT COSTS	734,234	760,466
149,100	158,600	0	158,600	AIRADMIN	31260	INSURANCE	235,400	235,400
179,586	215,700	0	215,700	AIRADMIN	31406	LEGAL SERVICES	215,700	215,700
22,080	20,000	4,145	22,080	AIRADMIN	31480	MAINTENANCE CONTRACT	82,100	82,100
512,054	1,034,124	257,347	1,034,124	AIRADMIN	31493	MARKETING EXPENSE	600,000	600,000
29,275	1,556,159	23,674	1,556,159	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMEN	0	0
0	1,000	0	1,000	AIRADMIN	32223	RENTAL OF EQUIPMENT	1,000	1,000
133,877	135,000	38,604	133,877	AIRADMIN	32329	SECURITY SYSTEMS - POS	157,000	157,000
13,337,368	-64,000	0	-64,000	AIRADMIN	4700A	FIXED ASSET ADDITIONS	-128,000	-128,000
359,210	1,206,711	218,111	1,206,711	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	138,500	138,500
3,640	2,000	0	2,000	AIRADMIN	47964	OFFICE FURNITURE	2,000	2,000
0	64,000	49,129	64,000	AIRADMIN	48856	TRUCK	128,000	128,000
0	0	0	0	AIRADMIN	51171	ADMIN EXPANSION	22,900,000	22,900,000
-63,383	0	0	0	AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-22,900,000	-22,900,000
35,330,091	**21,233,138**	**8,528,361**	**20,761,837**	**TOTAL EXPS-Org AIRADMIN**			**17,271,294**	**17,275,426**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
6,517,003	0	0	0	AIRADMIN	80144	FAA-CARES REVENUE CFDA 20.106	0	0
7,409	2,500	320	2,500	AIRADMIN	83300	MISCELLANEOUS REVENUE	2,500	2,500
4,721,022	5,056,700	1,681,024	4,759,577	AIRADMIN	83352	PASSENGER FACILITY CHARGES	5,259,000	5,259,000
4,457,442	1,600,000	2,138,008	1,600,000	AIRADMIN	84520	INVESTMENT INCOME	4,000,000	4,000,000
438,340	219,000	107,402	390,272	AIRADMIN	84525	PFC INVESTMENT INCOME	219,000	219,000
0	0	0	0	AIRADMIN	84974	BORROWING PROCEEDS	22,900,000	22,900,000
0	0	0	0	AIRADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	-22,900,000	-22,900,000
13,337,368	0	0	0	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS	0	0
29,478,584	**6,878,200**	**3,926,755**	**6,752,349**	**TOTAL REVS-Org AIRADMIN**			**9,480,500**	**9,480,500**

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**
BUD GROUP: **83-622-00 AIRPORT: MAINTENANCE**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,477,084	1,176,000	646,351	1,222,967	AIRMAINT	10009	SALARIES AND WAGES	1,181,400	1,168,800
43,803	40,000	21,924	44,131	AIRMAINT	10027	OVERTIME	40,000	40,000
0	75,000	0	75,000	AIRMAINT	10072	LIMITED TERM EMPLOYEES	75,000	75,000
105,135	84,500	47,252	88,851	AIRMAINT	10099	RETIREMENT FUND	84,900	87,200
114,762	98,900	50,443	96,253	AIRMAINT	10108	SOCIAL SECURITY	99,700	98,700
470,928	416,800	268,560	438,509	AIRMAINT	10117	HEALTH	453,700	453,700
65,027	67,700	81,763	81,763	AIRMAINT	10126	HEALTH-RETIREES	108,600	108,600
26,903	21,300	11,442	22,193	AIRMAINT	10153	DENTAL	22,300	22,300
1,383	1,700	681	1,278	AIRMAINT	10171	DISABILITY INSURANCE	1,400	1,400
807	700	319	613	AIRMAINT	10180	LIFE INSURANCE	700	700
186	200	0	200	AIRMAINT	10185	FSA ADMINISTRATION FEE	200	200
10,000	24,400	0	24,400	AIRMAINT	10189	WORKERS COMPENSATION	55,300	55,300
0	300	0	300	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION	300	300
110	4,200	2,400	2,400	AIRMAINT	10207	PROTECTIVE WEAR	2,400	2,400
0	1,200	0	1,200	AIRMAINT	10216	TOOLS ALLOWANCE	5,300	5,300
0	-23,500	0	0	AIRMAINT	10250	SALARY SAVINGS	-23,700	-23,400
72	1,000	0	1,000	AIRMAINT	20324	LIGHTING MAT & SUPP	1,000	1,000
2,050	1,500	0	2,186	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH	1,500	1,500
63,982	52,000	29,038	67,772	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT	77,000	77,000
1,164	1,200	694	1,127	AIRMAINT	20513	CABLE TELEVISION	1,200	1,200
0	8,200	0	8,200	AIRMAINT	20648	CONFERENCES AND TRAINING	3,600	3,600
4,837	9,000	2,010	5,211	AIRMAINT	20990	EXPENDABLE SUPPLIES	9,000	9,000
34,453	25,000	20,356	25,000	AIRMAINT	21296	JANITOR SUPPLIES	25,000	25,000
8,252	10,000	7,486	17,115	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	10,000	10,000
0	1,000	0	1,000	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	1,000	1,000
1,564	2,000	454	1,564	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000
11,776	35,000	4,914	11,776	AIRMAINT	22250	REPAIR OF EQUIPMENT	39,000	39,000
-274	2,000	-178	1,021	AIRMAINT	22529	SUNDRY	2,000	2,000
142	8,000	3,991	3,991	AIRMAINT	22610	TOOLS	9,050	9,050
47,399	50,000	20,211	37,180	AIRMAINT	22700	ELECTRICITY	50,700	50,700
8,378	11,500	4,900	12,542	AIRMAINT	22709	FUEL	11,600	11,600
21,421	32,800	18,654	29,274	AIRMAINT	22718	HEAT	30,400	30,400
1,778	1,800	817	1,705	AIRMAINT	22736	TELEPHONE	1,800	1,800
6,760	4,900	2,991	9,901	AIRMAINT	22745	WATER	7,000	7,000
4,343	4,000	3,721	31,632	AIRMAINT	31139	HEALTH SCREENING - POS	6,695	6,695
15,000	15,900	0	15,900	AIRMAINT	31260	INSURANCE	23,700	23,700
142	1,000	0	1,000	AIRMAINT	31480	MAINTENANCE CONTRACT	1,000	1,000
809	2,000	433	863	AIRMAINT	31875	PEST CONTROL - POS	2,000	2,000
18,838	17,000	8,893	19,612	AIRMAINT	32661	UNIFORM RENTAL	19,400	19,400

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-622-00 AIRPORT: MAINTENANCE**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
6,960	7,000	7,308	7,308	AIRMAINT	32790	WEATHER FORECASTING - POS	7,000	7,000
0	-136,742	0	-136,742	AIRMAINT	4700A	FIXED ASSET ADDITIONS	0	0
6,192	0	0	0	AIRMAINT	47131	BROOM ATTACHMENT	0	0
0	75,000	75,000	75,000	AIRMAINT	47215	COMPACT TRACTOR	0	0
0	18,000	0	18,000	AIRMAINT	47541	GENERATOR FUEL TANK	0	0
0	9,200	9,127	9,200	AIRMAINT	47723	LANDSCAPE RAKE ATTACHMENT	0	0
0	8,500	8,404	8,500	AIRMAINT	47887	MISC COMPUTER EQUIPMENT	6,550	6,550
36,758	1,742	0	1,742	AIRMAINT	47925	MOWING EQUIPMENT	0	0
78,732	0	0	0	AIRMAINT	48065	PICKUP 1 TON W PLOW & SPREADER	0	0
14,500	0	0	0	AIRMAINT	48167	PAVEMENT ROUTER	0	0
0	12,000	0	12,000	AIRMAINT	48810	TRAILER	0	0
0	60,000	0	60,000	AIRMAINT	48856	TRUCK	0	0
0	73,788	73,958	73,958	AIRMAINT	48907	UTILITY TRUCKS - 3/4 TON	0	0
219,207	7,793	0	7,793	AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR	0	0
-334,697	-2,707,793	0	-2,707,793	AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	150,000	0	150,000	AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	0	0
0	750,000	0	750,000	AIRMAINT	57288	DEICER TRUCK CONVERSION	0	0
0	1,050,000	0	1,050,000	AIRMAINT	58656	SNOW REMOVAL EQUIPMENT	0	0
0	750,000	0	750,000	AIRMAINT	58910	UNDERGROUND FUEL STORAGE	0	0
2,596,665	**2,414,688**	**1,434,315**	**2,535,596**	**TOTAL EXPS-Org AIRMAINT**			**2,456,695**	**2,445,695**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,975	2,500	1,003	2,500	AIRMAINT	83300	MISCELLANEOUS REVENUE	2,500	2,500
1,975	**2,500**	**1,003**	**2,500**	**TOTAL REVS-Org AIRMAINT**			**2,500**	**2,500**

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-624-00 AIRPORT: TERMINAL COMPLEX**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
2,591,148	2,422,800	1,211,990	2,535,447	AIRTERM	10009	SALARIES AND WAGES	2,463,200	2,439,000
182,487	142,500	66,814	177,357	AIRTERM	10027	OVERTIME	142,500	142,500
15,393	25,000	7,943	15,154	AIRTERM	10072	LIMITED TERM EMPLOYEES	25,000	25,000
0	2,000	0	2,000	AIRTERM	10077	LTE-MANAGEMENT INTERN	2,000	2,000
189,993	178,500	88,858	188,433	AIRTERM	10099	RETIREMENT FUND	181,500	185,900
210,978	198,600	97,548	207,801	AIRTERM	10108	SOCIAL SECURITY	201,700	199,900
806,107	956,300	459,311	879,388	AIRTERM	10117	HEALTH	971,700	971,700
110,464	28,500	100,063	100,063	AIRTERM	10126	HEALTH-RETIREES	65,100	65,100
44,810	46,900	20,599	46,212	AIRTERM	10153	DENTAL	48,800	48,800
338	200	248	544	AIRTERM	10171	DISABILITY INSURANCE	400	400
1,338	1,200	588	1,329	AIRTERM	10180	LIFE INSURANCE	1,300	1,300
93	100	0	100	AIRTERM	10185	FSA ADMINISTRATION FEE	100	100
18,400	22,400	0	22,400	AIRTERM	10189	WORKERS COMPENSATION	20,800	20,800
0	7,900	5,100	5,100	AIRTERM	10207	PROTECTIVE WEAR	5,100	5,100
0	-48,000	0	0	AIRTERM	10250	SALARY SAVINGS	-48,400	-47,900
47,056	35,000	8,750	47,338	AIRTERM	20324	LIGHTING MAT & SUPP	36,050	36,050
0	1,000	0	1,000	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000
2,433	16,000	166	15,519	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	16,000	16,000
266,300	422,619	150,085	422,619	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	275,000	275,000
2,174	3,500	944	2,423	AIRTERM	20513	CABLE TELEVISION	2,500	2,500
7,792	9,000	0	9,000	AIRTERM	20648	CONFERENCES AND TRAINING	6,200	6,200
0	0	0	0	AIRTERM	20943	EMERGENCY EXERCISE	20,000	20,000
18,815	22,000	4,987	19,630	AIRTERM	20990	EXPENDABLE SUPPLIES	22,000	22,000
132,536	124,000	80,142	136,117	AIRTERM	21296	JANITOR SUPPLIES	137,000	137,000
34,432	22,000	2,656	21,595	AIRTERM	21460	LOADING BRIDGE MAINTENANCE	22,000	22,000
72,313	175,560	3,019	178,579	AIRTERM	21471	RETENTION POND MAINTENANCE	100,000	100,000
0	800	0	800	AIRTERM	21584	MEMBERSHIP FEES	800	800
5,652	28,000	7,032	20,955	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	28,000	28,000
64,080	80,000	79,471	80,158	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	87,000	87,000
9,262,681	9,254,725	7,888,750	9,254,725	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	9,259,575	9,259,575
-6,146,362	-6,385,000	-3,192,500	-6,385,000	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	-6,695,000	-6,695,000
4,410	4,000	2,089	9,539	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	4,000	4,000
1,323	23,000	8,796	8,796	AIRTERM	22250	REPAIR OF EQUIPMENT	23,000	23,000
4,864	3,000	0	4,864	AIRTERM	22394	SNOW & ICE CONTROL	3,000	3,000
4,649	3,700	2,006	4,649	AIRTERM	22514	STORM WATER RUNOFF	3,700	3,700
1,374	10,000	2,802	3,837	AIRTERM	22529	SUNDRY	10,000	10,000
7,602	5,000	2,906	7,602	AIRTERM	22610	TOOLS	5,000	5,000
940,978	1,030,000	396,074	1,064,428	AIRTERM	22700	ELECTRICITY	997,000	997,000
15,451	21,600	9,696	25,962	AIRTERM	22709	FUEL	21,600	21,600

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-624-00 AIRPORT: TERMINAL COMPLEX**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
111,292	127,800	85,240	158,452	AIRTERM	22718	HEAT	138,000	138,000
28,888	38,100	12,264	19,990	AIRTERM	22736	TELEPHONE	31,700	31,700
86,228	70,000	38,527	139,344	AIRTERM	22745	WATER	91,800	91,800
0	20,000	0	20,000	AIRTERM	30318	REFURBISH BUILDING INTERIOR	10,000	10,000
805	535,507	21,936	535,507	AIRTERM	30326	AIRPORT CONSULTING SERVICE	50,000	50,000
9,998	26,114	23,648	23,648	AIRTERM	30549	CHILLER MAINTENANCE	20,000	20,000
67,005	50,000	3,935	39,271	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE	50,000	50,000
16,759	42,709	13,221	17,914	AIRTERM	31039	FLIGHT DATA-OAG	31,500	31,500
50,200	53,300	0	53,300	AIRTERM	31260	INSURANCE	79,200	79,200
1,227,458	1,118,400	627,548	1,255,592	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	1,230,240	1,230,240
12,560	15,000	12,830	15,000	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS	30,000	30,000
1,537	2,000	0	1,537	AIRTERM	31694	MUSIC - POS	2,000	2,000
3,634	4,600	1,582	3,136	AIRTERM	31875	PEST CONTROL - POS	4,600	4,600
7,850	16,600	3,450	10,404	AIRTERM	31939	PLANT MAINTENANCE - POS	16,600	16,600
0	1,000	0	1,000	AIRTERM	32177	REFURBISH BUILDING EXTERIOR	1,000	1,000
0	1,000	0	1,000	AIRTERM	32223	RENTAL OF EQUIPMENT	1,000	1,000
22,541	30,000	8,036	18,249	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	30,000	30,000
60,260	506,008	72,707	506,008	AIRTERM	32329	SECURITY SYSTEMS - POS	140,000	140,000
67,064	75,000	12,300	64,315	AIRTERM	32403	SNOW REMOVAL POS	75,000	75,000
26,668	29,200	13,551	26,463	AIRTERM	32661	UNIFORM RENTAL	29,800	29,800
39,461	63,800	21,758	39,461	AIRTERM	32776	VISITOR INFORMATION CENTER POS	65,440	65,440
36,571	37,300	18,706	36,496	AIRTERM	32781	WASTE REMOVAL	38,400	38,400
27,520	20,000	12,018	20,000	AIRTERM	32799	WINDOW WASHING	20,600	20,600
0	-317,200	0	-317,200	AIRTERM	4700A	FIXED ASSET ADDITIONS	-59,000	-59,000
0	50,000	0	50,000	AIRTERM	47090	BAGGAGE BELT	0	0
0	75,000	74,561	75,000	AIRTERM	47215	COMPACT TRACTOR	0	0
0	0	0	0	AIRTERM	47337	DOOR - ROLL-UP	32,000	32,000
37,072	0	0	0	AIRTERM	47409	EXTERIOR BENCHES	0	0
26,696	12,000	11,143	12,000	AIRTERM	47477	FLOOR SCRUBBER	26,500	26,500
75,880	85,900	5,852	85,900	AIRTERM	47479	FLOOR COVERING REPLACEMENT	0	0
0	0	0	0	AIRTERM	47506	FURNITURE	20,000	20,000
0	0	0	0	AIRTERM	47647	HYDRAULIC SHOP PRESS	2,900	2,900
16,900	0	0	0	AIRTERM	47757	LOBBY SEATING	20,000	20,000
16,250	38,000	0	38,000	AIRTERM	47887	MISC COMPUTER EQUIPMENT	68,000	68,000
0	5,000	4,385	5,000	AIRTERM	48012	PALLET JACK-ELECTRIC	0	0
0	0	0	0	AIRTERM	48045	PARTS WASHER	2,800	2,800
0	0	0	0	AIRTERM	48060	PERSONNEL CARRIER	9,000	9,000
17,513	0	0	0	AIRTERM	48169	RADIO EQUIPMENT	0	0
0	0	0	0	AIRTERM	48480	SANDBLASTING CABINET	2,400	2,400
1,364	0	0	0	AIRTERM	48590	SIDEWALK/CURB EQUIPMENT	0	0

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-624-00 AIRPORT: TERMINAL COMPLEX**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	2,000	0	2,000	AIRTERM	48649	SNOWBLOWER	0	0
0	30,000	27,431	30,000	AIRTERM	48921	VACUUM SWEEPER	32,500	32,500
0	67,000	56,940	67,000	AIRTERM	48932	VEHICLE	0	0
0	88,300	0	88,300	AIRTERM	48946	VIDEO STORAGE EQUIPMENT	0	0
0	0	0	0	AIRTERM	51172	CBP FACILITY	1,000,000	1,000,000
0	0	0	0	AIRTERM	51173	IN-LINE BAGGAGE FACILITY	100,000	100,000
5,375,489	79,519,938	506,083	79,519,938	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	1,150,000	1,150,000
0	1,096	0	1,096	AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	0	0
-6,547,157	-86,873,941	0	-86,873,941	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-2,265,000	-2,265,000
0	468,300	0	468,300	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	0	0
0	6,345,806	0	6,345,806	AIRTERM	57219	COMBINED FEDERAL PROJECTS	0	0
0	130,480	0	130,480	AIRTERM	57490	VIDEO STORAGE EQUIPMENT	15,000	15,000
0	150,000	0	150,000	AIRTERM	57638	HVAC SYSTEM RENOVATIONS	0	0
0	258,321	0	258,321	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	0	0
-39,603	0	0	0	AIRTERM	60821	ARBITRAGE REBATE	0	0
9,806,805	**11,913,842**	**9,206,585**	**12,278,550**	**TOTAL EXPS-Org AIRTERM**			**10,810,205**	**10,789,105**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
24,505	0	0	0	AIRTERM	83006	INTEREST INCOME-GASB 87	0	0
-63,992	0	0	0	AIRTERM	83008	LEASE REVENUE-GASB 87	0	0
23,345	0	0	0	AIRTERM	83119	VARIABLE PAYMNT INCOME-GASB 87	0	0
904	1,500	477	913	AIRTERM	83300	MISCELLANEOUS REVENUE	1,500	1,500
362,984	407,700	210,330	379,336	AIRTERM	83329	NON-AIRLINE SPACE RENT	419,900	419,900
5,991,476	7,325,600	1,593,585	7,325,600	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT	7,183,700	7,183,700
830,574	755,300	222,155	755,300	AIRTERM	83332	SECURITY COST REIMBURSEMENTS	755,300	755,300
1,023,731	1,018,200	489,876	1,033,968	AIRTERM	83333	RESTAURANT COMMISSIONS	1,096,700	1,096,700
759,660	783,100	327,405	783,100	AIRTERM	83334	NEWS/GIFTS COMMISSIONS	854,700	854,700
3,440,075	3,395,600	845,069	3,474,476	AIRTERM	83336	RENT-A-CAR COMMISSIONS	3,689,700	3,689,700
84,546	122,800	0	122,800	AIRTERM	83339	TSA SECURITY SERVICE	0	0
308,918	243,800	247,134	312,007	AIRTERM	83342	ADVERTISING COMMISSIONS	323,500	323,500
5,806	4,900	1,544	5,864	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS	4,900	4,900
22,936	200	0	200	AIRTERM	83349	TELEPHONE COMMISSION	200	200
17,964	12,000	1,363	1,443	AIRTERM	83353	ATM COMMISSION	3,700	3,700
0	2,500	0	0	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING	2,500	2,500
20,356	25,000	0	20,560	AIRTERM	84124	2022D BOND INTEREST	25,000	25,000
16,388	0	0	0	AIRTERM	84644	INT ON 2023D CAPITAL PROJECTS	0	0
0	26,500,000	0	26,500,000	AIRTERM	84974	BORROWING PROCEEDS	2,150,000	2,150,000
0	-26,500,000	0	-26,500,000	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	-2,150,000	-2,150,000
12,870,175	**14,098,200**	**3,938,939**	**14,215,567**	**TOTAL REVS-Org AIRTERM**			**14,361,300**	**14,361,300**

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-624-00 AIRPORT: TERMINAL COMPLEX**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED

FUND: **4110 AIRPORT** *ACTIVITY:* **PUBLIC WORKS** *AGENCY:* **83 AIRPORT**

BUD GROUP: **83-626-00 AIRPORT: AIRPORT PARKING LOT**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
631,062	937,100	282,455	784,313	AIRPRKLT	10009	SALARIES AND WAGES	943,700	934,400
99,943	48,000	45,852	98,290	AIRPRKLT	10027	OVERTIME	48,000	48,000
11,806	1,000	2,556	11,716	AIRPRKLT	10072	LIMITED TERM EMPLOYEES	1,000	1,000
47,686	68,600	19,890	58,374	AIRPRKLT	10099	RETIREMENT FUND	69,100	70,800
55,747	75,600	24,819	67,923	AIRPRKLT	10108	SOCIAL SECURITY	76,100	75,400
163,997	327,400	88,108	218,244	AIRPRKLT	10117	HEALTH	310,800	310,800
32,812	33,500	39,502	39,502	AIRPRKLT	10126	HEALTH-RETIREES	29,000	29,000
9,815	16,700	4,354	12,736	AIRPRKLT	10153	DENTAL	15,900	15,900
193	200	98	98	AIRPRKLT	10171	DISABILITY INSURANCE	200	200
182	400	83	314	AIRPRKLT	10180	LIFE INSURANCE	400	400
4,200	4,900	0	4,900	AIRPRKLT	10189	WORKERS COMPENSATION	4,800	4,800
0	-18,600	0	0	AIRPRKLT	10250	SALARY SAVINGS	-18,600	-18,400
0	5,000	1,915	5,000	AIRPRKLT	20324	LIGHTING MAT & SUPP	5,000	5,000
0	1,000	0	1,000	AIRPRKLT	20327	UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000
40,504	50,000	28,665	55,028	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	50,000	50,000
5,183	6,400	0	6,400	AIRPRKLT	20648	CONFERENCES AND TRAINING	7,350	7,350
2,369	3,000	2,450	3,581	AIRPRKLT	20990	EXPENDABLE SUPPLIES	3,000	3,000
2,520	2,500	0	2,500	AIRPRKLT	21296	JANITOR SUPPLIES	2,500	2,500
695	700	720	720	AIRPRKLT	21584	MEMBERSHIP FEES	700	700
7,858	11,300	2,970	7,858	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE	11,330	11,330
0	1,000	0	1,000	AIRPRKLT	21843	PAINTING SUPPLIES	1,000	1,000
0	2,000	0	2,000	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
0	0	0	0	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT	8,182,750	7,621,667
0	0	0	0	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT	-3,550,000	-3,845,000
1,311	2,000	527	527	AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES	2,060	2,060
388	2,500	398	1,401	AIRPRKLT	22250	REPAIR OF EQUIPMENT	2,600	2,600
0	45,000	0	45,000	AIRPRKLT	22394	SNOW & ICE CONTROL	46,350	46,350
85,716	65,000	23,499	79,364	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP	65,000	65,000
24,154	18,000	10,441	27,771	AIRPRKLT	22514	STORM WATER RUNOFF	26,500	26,500
1,271	2,000	1,290	1,290	AIRPRKLT	22529	SUNDRY	2,000	2,000
229,123	250,000	104,617	232,063	AIRPRKLT	22700	ELECTRICITY	250,000	250,000
6,532	9,300	2,500	4,613	AIRPRKLT	22709	FUEL	9,600	9,600
2,017	2,800	1,852	2,905	AIRPRKLT	22718	HEAT	2,900	2,900
2,645	3,600	1,068	1,104	AIRPRKLT	22736	TELEPHONE	3,300	3,300
3,797	4,500	1,472	5,630	AIRPRKLT	22745	WATER	4,000	4,000
0	600	612	612	AIRPRKLT	30277	SOFTWARE MTCE & LICENSES	600	600
49,149	190,039	0	190,039	AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING	54,000	54,000
0	3,600	0	3,600	AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION	3,600	3,600
0	150,000	0	150,000	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	50,000	50,000

FUND: **4110 AIRPORT** *ACTIVITY:* **PUBLIC WORKS** *AGENCY:* **83 AIRPORT**
BUD GROUP: **83-626-00 AIRPORT: AIRPORT PARKING LOT**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
374,050	310,000	203,234	382,207	AIRPRKLT	30414	BANK SERVICE CHARGES	401,700	401,700
1,500	2,100	750	1,604	AIRPRKLT	30918	DOT FEES	2,100	2,100
23,625	18,000	23,983	25,502	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE	24,700	24,700
32,100	34,100	0	34,100	AIRPRKLT	31260	INSURANCE	50,700	50,700
68,192	62,100	34,864	69,585	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS	68,310	68,310
56,778	55,000	55,331	55,331	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS	110,000	110,000
9,524	12,600	5,389	18,417	AIRPRKLT	31845	PARKING PERMITS & ENFRCMNT POS	12,600	12,600
7,414	29,227	21,360	21,360	AIRPRKLT	31847	PARKING TICKET PRINTING	16,000	16,000
157	500	79	157	AIRPRKLT	31875	PEST CONTROL - POS	500	500
197,217	839,018	0	839,018	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	60,000	60,000
0	9,900	0	9,900	AIRPRKLT	32223	RENTAL OF EQUIPMENT	9,900	9,900
0	1,000	0	1,000	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT	1,000	1,000
1,992	2,500	1,550	2,500	AIRPRKLT	32329	SECURITY SYSTEMS - POS	2,500	2,500
0	100,000	0	100,000	AIRPRKLT	32380	SHUTTLE SERVICE-POS	100,000	100,000
193,649	170,000	22,710	176,359	AIRPRKLT	32403	SNOW REMOVAL POS	170,000	170,000
382	2,000	85	539	AIRPRKLT	32620	TOWING SERVICES - POS	2,000	2,000
1,686	2,000	0	2,000	AIRPRKLT	32661	UNIFORM RENTAL	2,000	2,000
7,560	8,000	9,442	9,442	AIRPRKLT	32799	WINDOW WASHING	8,000	8,000
0	-132,968	0	-132,968	AIRPRKLT	4700A	FIXED ASSET ADDITIONS	-51,000	-51,000
0	55,000	49,414	55,000	AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM	0	0
61,432	78,579	0	78,579	AIRPRKLT	48606	SIGNAGE	12,000	12,000
0	0	0	0	AIRPRKLT	48856	TRUCK	51,000	51,000
0	62,000	51,107	62,000	AIRPRKLT	48932	VEHICLE	0	0
-1,925	6,908,958	0	6,908,958	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	0	0
-97,056	-96,486,033	0	-96,486,033	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
97,056	89,437,945	145,584	89,437,945	AIRPRKLT	58020	PARKING FACILITY EXPANSION	0	0
0	139,130	14,661	139,130	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	0	0
2,558,005	**4,047,295**	**1,332,253**	**3,939,048**	**TOTAL EXPS-Org AIRPRKLT**			**7,773,550**	**6,909,367**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
400,676	474,100	203,207	447,992	AIRPRKLT	83360	STALL RENT	483,600	483,600
14,060	16,700	7,170	15,451	AIRPRKLT	83363	RENTAL CAR KIOSK FEE	17,000	17,000
13,145,637	15,928,200	7,019,612	15,928,200	AIRPRKLT	83365	AUTO PARKING	17,400,000	17,400,000
27,435	31,500	12,150	66,565	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL	35,700	35,700
15,435	19,700	11,463	15,589	AIRPRKLT	83375	FINES	20,100	20,100
3,535	0	350	350	AIRPRKLT	84830	SALE OF COUNTY PROPERTY	0	0
0	76,500,000	0	76,500,000	AIRPRKLT	84974	BORROWING PROCEEDS	0	0
0	-76,500,000	0	-76,500,000	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
13,606,778	**16,470,200**	**7,253,952**	**16,474,147**	**TOTAL REVS-Org AIRPRKLT**			**17,956,400**	**17,956,400**

FUND: 4110 AIRPORT **ACTIVITY:** PUBLIC WORKS **AGENCY:** 83 AIRPORT
BUD GROUP: 83-626-00 AIRPORT: AIRPORT PARKING LOT

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-628-00 AIRPORT: LANDING AREA**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
963,974	1,381,500	451,675	1,180,812	AIRLNDNG	10009	SALARIES AND WAGES	1,377,900	1,364,300
9,084	25,000	3,961	10,082	AIRLNDNG	10027	OVERTIME	25,000	25,000
0	30,000	0	30,000	AIRLNDNG	10072	LIMITED TERM EMPLOYEES	30,000	30,000
0	10,000	0	10,000	AIRLNDNG	10077	LTE-MANAGEMENT INTERN	10,000	10,000
68,178	97,900	32,825	83,906	AIRLNDNG	10099	RETIREMENT FUND	97,700	100,200
74,042	110,700	34,563	90,810	AIRLNDNG	10108	SOCIAL SECURITY	110,500	109,500
214,818	391,100	121,226	295,117	AIRLNDNG	10117	HEALTH	431,100	431,100
9,493	9,500	10,850	10,850	AIRLNDNG	10126	HEALTH-RETIREES	10,900	10,900
10,841	19,000	4,687	14,120	AIRLNDNG	10153	DENTAL	19,000	19,000
643	1,100	251	503	AIRLNDNG	10171	DISABILITY INSURANCE	600	600
166	300	72	242	AIRLNDNG	10180	LIFE INSURANCE	400	400
93	100	0	100	AIRLNDNG	10185	FSA ADMINISTRATION FEE	100	100
7,600	6,700	0	6,700	AIRLNDNG	10189	WORKERS COMPENSATION	20,600	20,600
0	700	0	700	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION	700	700
0	500	300	300	AIRLNDNG	10207	PROTECTIVE WEAR	300	300
0	100	0	100	AIRLNDNG	10216	TOOLS ALLOWANCE	200	200
0	-27,500	0	0	AIRLNDNG	10250	SALARY SAVINGS	-27,300	-27,000
44,284	46,400	7,752	24,023	AIRLNDNG	20324	LIGHTING MAT & SUPP	47,800	47,800
0	2,000	0	2,000	AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH	2,000	2,000
0	1,000	0	1,000	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT	1,000	1,000
105,993	149,292	46,226	46,226	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT	144,300	144,300
2,951	51,000	5,569	51,000	AIRLNDNG	20648	CONFERENCES AND TRAINING	57,000	57,000
2,994	8,000	3,349	5,692	AIRLNDNG	20990	EXPENDABLE SUPPLIES	8,000	8,000
0	100	0	100	AIRLNDNG	21584	MEMBERSHIP FEES	100	100
228,779	242,100	73,305	250,265	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE	249,400	249,400
129,338	140,000	109,522	140,000	AIRLNDNG	21843	PAINTING SUPPLIES	140,000	140,000
3,834	5,000	2,502	25,066	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES	5,000	5,000
0	500,000	0	500,000	AIRLNDNG	22147	RAEMISCH SETTLEMENT - EXPENSE	0	0
1,105	4,000	1,676	1,676	AIRLNDNG	22250	REPAIR OF EQUIPMENT	4,000	4,000
251,001	501,444	174,840	405,657	AIRLNDNG	22394	SNOW & ICE CONTROL	550,000	550,000
298,428	231,800	122,912	307,367	AIRLNDNG	22514	STORM WATER RUNOFF	309,000	309,000
1,586	6,000	0	2,079	AIRLNDNG	22529	SUNDRY	6,000	6,000
0	2,000	852	1,264	AIRLNDNG	22610	TOOLS	2,000	2,000
78,151	78,300	35,128	80,487	AIRLNDNG	22700	ELECTRICITY	80,650	80,650
84,130	120,700	25,719	87,515	AIRLNDNG	22709	FUEL	124,300	124,300
2,349	4,900	1,797	2,659	AIRLNDNG	22718	HEAT	4,900	4,900
6,291	6,700	3,513	4,409	AIRLNDNG	22736	TELEPHONE	6,700	6,700
4,627	4,700	4,531	4,627	AIRLNDNG	30277	SOFTWARE MTCE & LICENSES	4,700	4,700
49,500	54,000	24,000	53,306	AIRLNDNG	30372	FLIGHT DATA INFORMATION - POS	50,000	50,000

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**
BUD GROUP: **83-628-00 AIRPORT: LANDING AREA**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
75,285	60,000	0	60,000	AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL	60,000	60,000
29,998	725,108	696	725,108	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	100,000	100,000
27,300	29,000	0	29,000	AIRLNDNG	31260	INSURANCE	43,100	43,100
68,192	62,100	34,864	69,585	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS	77,880	77,880
92,079	123,300	19,440	109,111	AIRLNDNG	31480	MAINTENANCE CONTRACT	131,910	131,910
0	1,000	0	1,580	AIRLNDNG	32223	RENTAL OF EQUIPMENT	1,000	1,000
0	1,000	0	1,000	AIRLNDNG	32515	STORM WATER TESTING/PERMIT	1,000	1,000
22,782	18,000	9,000	22,782	AIRLNDNG	32790	WEATHER FORECASTING - POS	15,800	15,800
39,275	0	0	0	AIRLNDNG	47009	AIRCRAFT RECOVERY EQUIPMENT	0	0
0	-231,945	0	-231,945	AIRLNDNG	4700A	FIXED ASSET ADDITIONS	-75,350	-75,350
0	43,000	0	43,000	AIRLNDNG	47288	DEICER PUMP	0	0
0	0	0	0	AIRLNDNG	47417	EXPLOSIVE DETECTION SCREENING	33,350	33,350
0	7,411	0	7,411	AIRLNDNG	47500	FRICTION TESTER	0	0
0	42,000	0	42,000	AIRLNDNG	47654	ICE BREAKER ATTCHMNT WHEEL LDR	42,000	42,000
0	3,600	3,791	3,791	AIRLNDNG	47742	LOAD TESTER	1,900	1,900
0	78,000	0	78,000	AIRLNDNG	47779	MAGNETIC SWEEPER-TOWED	0	0
0	75,000	0	75,000	AIRLNDNG	48606	SIGNAGE	15,000	15,000
56,056	8,945	8,245	8,945	AIRLNDNG	48856	TRUCK	0	0
0	0	0	0	AIRLNDNG	51174	VACUUM SWEEPER TRUCK	238,000	238,000
155,386	0	0	0	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	138,000	138,000
-13,017,470	-20,984,031	0	-20,984,031	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-8,126,000	-8,126,000
-252,119	20,756,718	22,714	20,756,718	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	7,600,000	7,600,000
0	210,094	0	210,094	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	150,000	150,000
0	17,219	0	17,219	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	0	0
-10,048,964	**5,261,656**	**1,402,353**	**4,775,128**	**TOTAL EXPS-Org AIRLNDNG**			**4,352,140**	**4,340,340**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	500,000	500,000	500,000	AIRLNDNG	80195	RAEMISCH SETTLEMENT - REVENUE	0	0
5,338,103	5,039,800	1,385,875	5,039,800	AIRLNDNG	83390	LANDING FEES-SCHEDULED	5,824,000	5,824,000
87,077	149,400	15,315	149,400	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED	155,400	155,400
176,705	181,600	37,284	181,600	AIRLNDNG	83397	FUEL FLOWAGE FEES	188,900	188,900
11,426	22,900	11,426	22,900	AIRLNDNG	83415	AGRICULTURE RENTALS	22,900	22,900
0	52,100	0	52,100	AIRLNDNG	83416	AIR CARGO FACILITIES RENT	147,600	147,600
0	5,500	0	5,500	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS	16,800	16,800
0	0	129,929	129,930	AIRLNDNG	84960	CAPITAL ASSET REIMBURSEMENT	0	0
0	0	0	0	AIRLNDNG	84974	BORROWING PROCEEDS	1,000,000	1,000,000
720,832	0	0	0	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
0	0	0	0	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	-1,000,000	-1,000,000
6,334,143	**5,951,300**	**2,079,829**	**6,081,230**	**TOTAL REVS-Org AIRLNDNG**			**6,355,600**	**6,355,600**

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-628-00 AIRPORT: LANDING AREA**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	* * * * * * * * * * * * * * 2026 * * * * * * * * * * * * * * AGENCY REQUEST	CO EXEC RECOMNDED

FUND: **4110 AIRPORT** ***ACTIVITY:*** **PUBLIC WORKS** ***AGENCY:*** **83 AIRPORT**

BUD GROUP: **83-630-00 AIRPORT: GENERAL AVIATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
786	101,400	159	52,132	AIRGA	10009	SALARIES AND WAGES	102,300	101,300
716	4,000	122	801	AIRGA	10027	OVERTIME	4,000	4,000
276	7,400	249	3,907	AIRGA	10099	RETIREMENT FUND	7,400	7,600
122	8,100	22	4,049	AIRGA	10108	SOCIAL SECURITY	8,200	8,100
1,202	35,300	1,482	17,294	AIRGA	10117	HEALTH	38,000	38,000
64	1,800	69	1,017	AIRGA	10153	DENTAL	1,900	1,900
2	100	3	30	AIRGA	10180	LIFE INSURANCE	100	100
0	-2,100	0	0	AIRGA	10250	SALARY SAVINGS	-2,100	-2,100
0	40,000	2,066	40,000	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000
0	4,000	0	4,000	AIRGA	22394	SNOW & ICE CONTROL	4,000	4,000
42,019	30,000	18,125	30,000	AIRGA	22514	STORM WATER RUNOFF	30,000	30,000
8,254	7,000	4,103	10,238	AIRGA	22700	ELECTRICITY	9,690	9,690
0	100	0	100	AIRGA	22736	TELEPHONE	100	100
0	75,000	0	75,000	AIRGA	30326	AIRPORT CONSULTING SERVICE	25,000	25,000
1,000	1,000	127	1,000	AIRGA	30387	AUDIT	1,000	1,000
2,300	2,400	0	2,400	AIRGA	31260	INSURANCE	3,600	3,600
56,740	**315,500**	**26,527**	**241,968**	**TOTAL EXPS-Org AIRGA**			**273,190**	**272,290**
REVENUES								
10,204	0	0	0	AIRGA	83006	INTEREST INCOME-GASB 87	0	0
-10,401	0	0	0	AIRGA	83008	LEASE REVENUE-GASB 87	0	0
4,505	0	0	0	AIRGA	83119	VARIABLE PAYMNT INCOME-GASB 87	0	0
22,368	25,000	13,320	24,504	AIRGA	83270	FACILITIES RENT	25,000	25,000
428,140	477,400	218,632	389,230	AIRGA	83275	LAND RENTS	486,900	486,900
228,316	196,000	57,059	228,731	AIRGA	83277	FBO COMMISSION	213,200	213,200
683,132	**698,400**	**289,010**	**642,465**	**TOTAL REVS-Org AIRGA**			**725,100**	**725,100**

FUND: **4110 AIRPORT** *ACTIVITY:* **PUBLIC WORKS** *AGENCY:* **83 AIRPORT**

BUD GROUP: **83-632-00 AIRPORT: INDUSTRIAL AREA**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
794	86,700	159	44,977	AIRINDUS	10009	SALARIES AND WAGES	88,000	87,100
725	4,000	119	811	AIRINDUS	10027	OVERTIME	4,000	4,000
194	6,300	185	3,347	AIRINDUS	10099	RETIREMENT FUND	6,400	6,500
123	7,000	21	3,503	AIRINDUS	10108	SOCIAL SECURITY	7,100	7,000
1,000	32,900	1,103	15,798	AIRINDUS	10117	HEALTH	35,400	35,400
45	1,700	57	924	AIRINDUS	10153	DENTAL	1,700	1,700
1	100	3	23	AIRINDUS	10180	LIFE INSURANCE	100	100
0	-1,800	0	0	AIRINDUS	10250	SALARY SAVINGS	-1,800	-1,800
2,151	35,977	920	35,977	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000
0	500	0	500	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	500	500
0	200	0	200	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES	200	200
56,731	48,500	24,186	67,833	AIRINDUS	22514	STORM WATER RUNOFF	55,700	55,700
7,644	10,200	3,664	13,745	AIRINDUS	22700	ELECTRICITY	10,500	10,500
10,765	15,000	8,968	14,215	AIRINDUS	22718	HEAT	17,500	17,500
0	100	0	100	AIRINDUS	22736	TELEPHONE	100	100
1,071	1,800	746	2,518	AIRINDUS	22745	WATER	1,900	1,900
0	120,000	0	120,000	AIRINDUS	30326	AIRPORT CONSULTING SERVICE	20,000	20,000
0	4,500	0	4,500	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	1,500	1,500
3,700	3,900	0	3,900	AIRINDUS	31260	INSURANCE	5,800	5,800
59,396	406,345	28,126	406,345	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	100,000	100,000
0	1,500	0	1,500	AIRINDUS	31493	MARKETING EXPENSE	1,500	1,500
12,275	15,000	12,529	15,000	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS	28,700	28,700
46,480	60,000	11,800	58,187	AIRINDUS	32403	SNOW REMOVAL POS	60,000	60,000
0	131,277	0	131,277	AIRINDUS	47016	AIRPARK DEVELOPMENT	0	0
0	33,123	0	33,123	AIRINDUS	47496	FOREIGN TRADE ZONE	0	0
0	82,181	0	82,181	AIRINDUS	48440	ROAD ASSESSMENTS	0	0
0	29,500	0	29,500	AIRINDUS	48712	SURVEY FUNDS	0	0
0	-488,500	0	-488,500	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	459,000	0	459,000	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	0	0
203,094	**1,107,003**	**92,586**	**1,060,484**	**TOTAL EXPS-Org AIRINDUS**			**454,800**	**453,900**
REVENUES								
921,363	0	0	0	AIRINDUS	83006	INTEREST INCOME-GASB 87	0	0
-534,642	0	0	0	AIRINDUS	83008	LEASE REVENUE-GASB 87	0	0
168,956	0	0	0	AIRINDUS	83119	VARIABLE PAYMNT INCOME-GASB 87	0	0
0	0	21,500	21,500	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE	0	0
39,321	74,200	33,482	52,318	AIRINDUS	83348	AIR CARGO SITE	74,200	74,200
1,596,693	1,859,600	849,495	1,859,600	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY	1,816,500	1,816,500

FUND: 4110 AIRPORT | *ACTIVITY:* PUBLIC WORKS | *AGENCY:* 83 AIRPORT

BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
2,191,692	1,933,800	904,477	1,933,418	TOTAL REVS-Org AIRINDUS	1,890,700	1,890,700

FUND: 4110 AIRPORT *ACTIVITY:* PUBLIC WORKS *AGENCY:* 83 AIRPORT

BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
40,502,436	46,293,121	22,022,980	45,592,611	TOTAL EXPS FOR AGENCY 83	-AIRPORT	43,391,874	42,486,123
65,166,479	46,032,600	18,393,964	46,101,676	TOTAL REVS FOR AGENCY 83	-AIRPORT	50,772,100	50,772,100

FUND: **2900 LAND INFORMATION** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **86 LAND INFORMATION OFFICE**
BUD GROUP: **86-000-00 LAND INFORMATION OFFICE**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
429,789	428,700	193,784	416,730	LIO	10009	SALARIES AND WAGES	428,700	424,400
46,230	46,600	20,137	45,609	LIO	10072	LIMITED TERM EMPLOYEES	46,600	46,600
32,856	33,000	14,867	30,362	LIO	10099	RETIREMENT FUND	33,000	33,800
35,779	36,400	15,920	34,924	LIO	10108	SOCIAL SECURITY	36,400	36,100
95,297	116,700	58,308	113,663	LIO	10117	HEALTH	133,800	133,800
5,070	5,300	2,183	5,084	LIO	10153	DENTAL	5,500	5,500
1,194	1,200	597	1,194	LIO	10171	DISABILITY INSURANCE	1,200	1,200
188	200	82	203	LIO	10180	LIFE INSURANCE	300	300
0	100	0	100	LIO	10185	FSA ADMINISTRATION FEE	100	100
200	500	0	500	LIO	10189	WORKERS COMPENSATION	500	500
15,482	22,500	9,758	22,500	LIO	20648	CONFERENCES AND TRAINING	18,000	18,000
0	200	0	200	LIO	21413	LIBRARY	200	200
2,871	2,800	1,086	2,871	LIO	22043	PRTNG STA & OFFICE SUPPLIES	2,800	2,800
2,271	2,300	918	1,431	LIO	22736	TELEPHONE	2,300	2,300
29,837	68,200	1,221	68,200	LIO	30662	CONSULTING	20,000	20,000
119,177	129,200	135,922	135,922	LIO	31132	HARDWARE & SOFTWARE MAINTENAN	193,800	193,800
30,895	39,609	19,805	39,609	LIO	31226	INDIRECT COSTS	39,609	36,321
1,300	1,400	0	1,400	LIO	31260	INSURANCE	1,400	1,400
0	5,000	0	5,000	LIO	31488	MAPPING SERVICES	5,000	5,000
0	100	0	100	LIO	31837	ORTHOPHOTOGRAPHY	100	100
0	5,000	0	5,000	LIO	47545	GEOGRAPHIC INFORMATION SYSTEM	0	0
0	30,000	0	30,000	LIO	51100	IMAGE SERVER LICENSING	0	0
306,690	495,905	56,250	495,905	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	0	0
57,796	2,500	17,470	17,470	LIO	63000	OPERATING TRANSFER OUT-INV INC	2,500	2,500
1,212,922	**1,473,414**	**548,307**	**1,473,977**	**TOTAL EXPS-Org LIO**			**971,809**	**964,721**
REVENUES								
0	32,848	0	32,848	LIO	80191	NG911 GIS GRANT-CAPITAL	0	0
0	48,900	0	48,900	LIO	80192	NG911 GIS GRANT-OPERATING	0	0
505,432	616,500	255,720	516,824	LIO	82525	COUNTY SHARE LAND RCDS FEES	536,500	536,500
11,784	10,000	9,900	11,902	LIO	82527	DATA SALES AND CUSTOM SERVICES	10,000	10,000
0	100	6,050	6,050	LIO	82529	FLY DANE RESERVE FUND	100	100
111,263	0	0	0	LIO	82532	FLY DANE-PARTICIPANT REIMB CAP	0	0
1,000	1,000	1,000	1,010	LIO	84497	LAND RECORD SYSTEM GRANT	1,000	1,000
57,796	2,500	17,470	17,470	LIO	84520	INVESTMENT INCOME	2,500	2,500
8,000	8,000	18,000	18,000	LIO	84557	STRATEGIC INITIATIVE GRANT	18,000	18,000
2,000	2,000	2,000	2,000	LIO	84558	STRATEGIC INITIATIVE GRANT-OPR	2,000	2,000
137,900	376,000	0	376,000	LIO	84974	BORROWING PROCEEDS	0	0

FUND: 2900 LAND INFORMATION *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 86 LAND INFORMATION OFFICE
BUD GROUP: 86-000-00 LAND INFORMATION OFFICE

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
835,174	1,097,848	310,140	1,031,004	TOTAL REVS-Org LIO	570,100	570,100

FUND: **2900 LAND INFORMATION** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **86 LAND INFORMATION OFFICE**
BUD GROUP: **86-000-00 LAND INFORMATION OFFICE**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,212,922	1,473,414	548,307	1,473,977	TOTAL EXPS FOR AGENCY 86	-LAND INFORMATION OFFICE	971,809	964,721
835,174	1,097,848	310,140	1,031,004	TOTAL REVS FOR AGENCY 86	-LAND INFORMATION OFFICE	570,100	570,100

FUND: **4410 SOLID WASTE** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **89 DEPT OF WASTE & RENEWABLES**

BUD GROUP: **89-140-00 DEPT OF WASTE & RENEWABLES: ADMINISTRATION&SPECIAL PROJCTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
763,583	810,700	411,912	883,143	SWADMPRJ	10009	SALARIES AND WAGES	925,100	915,800
10,509	2,000	2,179	2,000	SWADMPRJ	10027	OVERTIME	2,000	2,000
99,111	65,000	22,542	98,617	SWADMPRJ	10072	LIMITED TERM EMPLOYEES	65,000	65,000
52,899	56,500	28,779	62,100	SWADMPRJ	10099	RETIREMENT FUND	64,500	66,200
65,196	67,200	32,715	75,031	SWADMPRJ	10108	SOCIAL SECURITY	75,900	75,200
163,676	237,700	112,654	215,703	SWADMPRJ	10117	HEALTH	247,400	247,400
58,441	58,800	64,700	64,700	SWADMPRJ	10126	HEALTH-RETIREES	23,800	23,800
8,857	10,500	4,155	9,573	SWADMPRJ	10153	DENTAL	10,500	10,500
836	1,200	328	627	SWADMPRJ	10171	DISABILITY INSURANCE	800	800
82	100	40	100	SWADMPRJ	10180	LIFE INSURANCE	100	100
186	200	0	200	SWADMPRJ	10185	FSA ADMINISTRATION FEE	200	200
76,100	4,300	0	4,300	SWADMPRJ	10189	WORKERS COMPENSATION	4,300	4,300
3,065	1,200	0	2,956	SWADMPRJ	10207	PROTECTIVE WEAR	3,100	3,100
0	-16,300	0	0	SWADMPRJ	10250	SALARY SAVINGS	-18,500	-18,300
6,486	2,500	2,427	2,500	SWADMPRJ	20550	COMPOST SITE ASSISTANCE	0	0
8,356	20,000	5,870	20,000	SWADMPRJ	20648	CONFERENCES AND TRAINING	15,000	15,000
4,460	10,000	0	10,000	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS	10,000	10,000
175,050	189,859	0	189,859	SWADMPRJ	21115	GROUND WATER INITIATIVES	189,859	189,859
24,156	35,100	11,381	50,495	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES	35,100	35,100
14,541	25,000	2,234	25,000	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	15,000	15,000
10,000	7,000	0	7,000	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	7,000	7,000
16,006	17,000	4,986	17,000	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	17,000	17,000
1,561,595	**1,605,559**	**706,904**	**1,740,904**	**TOTAL EXPS-Org SWADMPRJ**			**1,693,159**	**1,685,059**
REVENUES								
1,460	2,000	0	2,000	SWADMPRJ	81566	DONATIONS	2,000	2,000
16,006	17,000	4,986	17,000	SWADMPRJ	84520	INVESTMENT INCOME	17,000	17,000
17,466	**19,000**	**4,986**	**19,000**	**TOTAL REVS-Org SWADMPRJ**			**19,000**	**19,000**

FUND: **4410 SOLID WASTE** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **89 DEPT OF WASTE & RENEWABLES**
BUD GROUP: **89-424-00 DEPT OF WASTE & RENEWABLES: VERONA-SITE #1**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	20,000	0	20,000	SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT	20,000	20,000
54,406	45,810	10,227	45,810	SWVERONA	20956	ENVIRONMENTAL MONITORING	45,000	45,000
59,021	61,000	19,345	61,000	SWVERONA	21399	LEACHATE HAULING & TREATMENT	61,000	61,000
101,698	112,573	111,251	112,573	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT	112,306	112,306
-98,458	-108,674	-54,337	-108,674	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT	-110,359	-110,359
0	2,300	0	2,300	SWVERONA	31398	LEACHATE CLEANOUT	2,300	2,300
0	-648,754	0	-648,754	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
1,246	148,754	0	148,754	SWVERONA	57426	FACILITY UPGRADES	0	0
0	500,000	0	500,000	SWVERONA	58089	LEACHATE SANITARY CONNECTION	0	0
117,913	**133,009**	**86,486**	**133,009**	**TOTAL EXPS-Org SWVERONA**			**130,247**	**130,247**
REVENUES								
50,000	100,000	0	100,000	SWVERONA	84974	BORROWING PROCEEDS	0	0
-49,950	-100,000	0	-100,000	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
50	**0**	**0**	**0**	**TOTAL REVS-Org SWVERONA**			**0**	**0**

FUND: 4410 SOLID WASTE **ACTIVITY:** CONSERVATION & ECONOMIC DE **AGENCY:** 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-425-00 DEPT OF WASTE & RENEWABLES: TRANSFER STATION

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
29,790	30,800	13,904	29,841	SWTRANS	10009	SALARIES AND WAGES	30,800	30,500
1,669	3,000	802	1,691	SWTRANS	10027	OVERTIME	3,000	3,000
2,171	2,400	1,022	2,191	SWTRANS	10099	RETIREMENT FUND	2,400	2,500
2,415	2,600	1,125	2,421	SWTRANS	10108	SOCIAL SECURITY	2,700	2,700
4,612	5,200	2,576	5,003	SWTRANS	10117	HEALTH	5,800	5,800
17,013	2,700	2,601	2,601	SWTRANS	10126	HEALTH-RETIREES	0	0
240	300	104	240	SWTRANS	10153	DENTAL	300	300
4	0	2	4	SWTRANS	10180	LIFE INSURANCE	0	0
600	600	0	600	SWTRANS	10189	WORKERS COMPENSATION	600	600
120	100	0	120	SWTRANS	10207	PROTECTIVE WEAR	100	100
0	200	0	200	SWTRANS	10216	TOOLS ALLOWANCE	800	800
0	-700	0	0	SWTRANS	10250	SALARY SAVINGS	-700	-700
37,440	68,800	0	68,800	SWTRANS	20278	WOOD GRINDING	50,000	50,000
32,101	10,580	7,955	10,580	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000
443,690	469,201	234,604	469,201	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS	469,201	469,201
0	1,500	0	1,500	SWTRANS	21422	LICENSES AND/OR PERMITS	1,500	1,500
7,166	35,000	31,429	39,672	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE	65,000	65,000
490,580	662,337	618,536	662,337	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT	663,060	663,060
-411,974	-560,553	-280,276	-560,553	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT	-583,847	-583,847
488,888	360,000	194,820	368,671	SWTRANS	22380	SHINGLE DISPOSAL	360,000	360,000
34,180	8,000	473	8,000	SWTRANS	22538	SUPPLIES & EXPENSES	8,000	8,000
2,138,046	2,181,560	401,858	2,175,395	SWTRANS	22595	TIPPING FEES	2,181,560	2,181,560
0	10,000	1,801	1,801	SWTRANS	22710	FUEL & OIL	10,000	10,000
12,096	20,000	8,886	13,336	SWTRANS	22740	UTILITIES	20,000	20,000
206,417	223,600	68,866	234,828	SWTRANS	32601	TIRE SHREDDING CONTRACT	215,000	215,000
-141,733	-2,559,884	0	-2,559,884	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	527,969	0	527,969	SWTRANS	57389	END LOADER	0	0
0	500,000	0	500,000	SWTRANS	57399	EQUIPMENT	0	0
0	546,469	0	546,469	SWTRANS	57406	EXCAVATOR	0	0
141,733	834,095	1,142	834,095	SWTRANS	57426	FACILITY UPGRADES	0	0
0	151,350	0	151,350	SWTRANS	58138	C&D GRINDER	0	0
3,537,265	**3,537,225**	**1,312,227**	**3,538,479**	**TOTAL EXPS-Org SWTRANS**			**3,515,274**	**3,515,074**
REVENUES								
4,042,769	4,157,000	1,628,322	4,157,000	SWTRANS	83960	TIPPING FEE REVENUE	4,200,000	4,200,000
0	5,000	0	5,000	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS	5,000	5,000
86,400	86,400	21,600	86,400	SWTRANS	84212	EQUIPMENT RENTAL FEES	126,400	126,400
795,000	1,900,000	0	1,900,000	SWTRANS	84974	BORROWING PROCEEDS	0	0

FUND: **4410 SOLID WASTE** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **89 DEPT OF WASTE & RENEWABLES**

BUD GROUP: **89-425-00 DEPT OF WASTE & RENEWABLES: TRANSFER STATION**

								************** 2026 **************	
2024 ACTUAL	**06/30/2025 AS MODIFIED**	**ACTUAL THRU 06/30/2025**	**2025 ESTIMATED**	**ORG/OBJECT/DESCRIPTION**				**AGENCY REQUEST**	**CO EXEC RECOMNDED**
-797,486	-1,900,000	0	-1,900,000	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET		0	0
4,126,683	**4,248,400**	**1,649,922**	**4,248,400**	**TOTAL REVS-Org SWTRANS**				**4,331,400**	**4,331,400**

FUND: **4410 SOLID WASTE** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **89 DEPT OF WASTE & RENEWABLES**

BUD GROUP: **89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
742,702	923,300	376,521	875,245	SWRODFLD	10009	SALARIES AND WAGES	946,400	936,900
74,017	56,000	26,306	74,313	SWRODFLD	10027	OVERTIME	56,000	56,000
158,804	129,900	82,141	156,205	SWRODFLD	10072	LIMITED TERM EMPLOYEES	129,900	129,900
54,670	67,000	27,393	65,354	SWRODFLD	10099	RETIREMENT FUND	69,700	71,400
74,723	83,900	36,808	84,646	SWRODFLD	10108	SOCIAL SECURITY	87,000	86,300
233,577	343,500	155,110	336,388	SWRODFLD	10117	HEALTH	426,500	426,500
14,713	19,700	7,056	18,807	SWRODFLD	10153	DENTAL	21,100	21,100
248	300	78	194	SWRODFLD	10180	LIFE INSURANCE	300	300
6,700	14,500	0	14,500	SWRODFLD	10189	WORKERS COMPENSATION	11,900	11,900
8,485	7,400	1,357	7,400	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION	7,400	7,400
5,221	2,300	267	4,797	SWRODFLD	10207	PROTECTIVE WEAR	5,200	5,200
0	700	0	700	SWRODFLD	10216	TOOLS ALLOWANCE	2,900	2,900
0	-18,500	0	0	SWRODFLD	10250	SALARY SAVINGS	-19,000	-18,800
94,469	60,000	0	60,000	SWRODFLD	10252	OPEB EXPENSE	60,000	60,000
55,378	50,000	25,000	50,000	SWRODFLD	10253	COMPENSATED ABSENCES	50,000	50,000
-89,408	0	0	0	SWRODFLD	10254	PENSION EXPENSE (GASB 68)	0	0
31,838	75,000	3,787	75,000	SWRODFLD	20008	PRAIRIE MAINTENANCE	50,000	50,000
338,553	380,000	162,018	380,000	SWRODFLD	20009	WASTE HAULING SERVICES	380,000	380,000
500	0	0	0	SWRODFLD	20110	CARBON OFFSET	0	0
171,691	200,000	85,048	114,263	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT	200,000	200,000
19,360	17,500	11,408	17,500	SWRODFLD	20648	CONFERENCES AND TRAINING	17,500	17,500
63,490	73,200	65,646	65,646	SWRODFLD	20726	COTTAGE GROVE COMPENSATION	73,200	73,200
0	0	208	208	SWRODFLD	20744	CREDIT CARD PROCESSING FEES	0	0
54,458	50,565	13,413	49,894	SWRODFLD	20747	CRUSHED STONE	35,000	35,000
739,948	680,000	340,000	680,000	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS	680,000	680,000
804,870	1,910,423	955,212	1,324,701	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION	1,910,423	1,910,423
177,966	93,545	7,742	93,545	SWRODFLD	20956	ENVIRONMENTAL MONITORING	115,000	115,000
1,636,702	1,560,000	1,603,313	1,603,313	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES	1,560,000	1,560,000
189,245	170,000	86,492	189,245	SWRODFLD	21370	LANDFILL COVER SUPPLIES	120,000	120,000
201,959	200,000	29,451	200,000	SWRODFLD	21399	LEACHATE HAULING & TREATMENT	150,000	150,000
4,863	10,000	2,379	4,863	SWRODFLD	21422	LICENSES AND/OR PERMITS	10,000	10,000
765,197	500,000	0	500,000	SWRODFLD	21466	LONG TERM CARE & CLOSURE	0	0
5,270	4,000	500	4,000	SWRODFLD	21584	MEMBERSHIP FEES	4,000	4,000
1,320	0	0	0	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES	0	0
499,938	454,315	329,613	510,757	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE	500,000	500,000
0	35,000	0	35,000	SWRODFLD	21817	OPERATING TRANSFER-CNTGCY	35,000	35,000
6,465,784	6,466,483	5,901,832	6,466,483	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT	6,356,378	6,334,071
-5,316,365	-5,196,934	-2,598,467	-5,196,934	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT	-5,138,327	-5,149,320
115,518	137,500	106,605	137,500	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS	137,500	137,500

FUND: 4410 SOLID WASTE **ACTIVITY:** CONSERVATION & ECONOMIC DE **AGENCY:** 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
38,197	25,000	25,645	38,197	SWRODFLD	22305	SAFETY EXPENSES	50,000	50,000
13,237	35,000	0	13,237	SWRODFLD	22349	SERV AGRMT FOR SCALE	35,000	35,000
244	10,000	0	10,000	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES	10,000	10,000
1,912,234	1,840,000	444,397	1,840,000	SWRODFLD	22509	STATE RECYCLING FEE	1,875,000	1,875,000
191,614	176,338	89,087	172,585	SWRODFLD	22538	SUPPLIES & EXPENSES	176,000	176,000
3,409	0	1,509	3,264	SWRODFLD	22700	ELECTRICITY	0	0
435,960	415,000	161,903	392,370	SWRODFLD	22710	FUEL & OIL	415,000	415,000
962	0	724	981	SWRODFLD	22718	HEAT	0	0
17,063	30,000	7,261	19,177	SWRODFLD	22736	TELEPHONE	30,000	30,000
194,240	150,000	81,938	228,516	SWRODFLD	22740	UTILITIES	180,000	180,000
7,201	25,963	7,152	10,231	SWRODFLD	30431	SURVEY AND IMAGING	22,000	22,000
135,624	146,699	73,350	146,699	SWRODFLD	31226	INDIRECT COSTS	146,699	265,726
53,700	57,000	0	57,000	SWRODFLD	31260	INSURANCE	70,100	70,100
41,597	76,487	19,271	71,285	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES	75,000	75,000
86,164	6,555	1,943	6,555	SWRODFLD	32124	PURCHASE OF SERVICE	0	0
12,974	10,000	0	10,000	SWRODFLD	32223	RENTAL OF EQUIPMENT	10,000	10,000
1,726	73,274	0	73,274	SWRODFLD	51035	LANDSCAPING ACTIVITIES	0	0
0	250,000	0	250,000	SWRODFLD	51104	AUTO TARPER	0	0
-2,982,001	-13,524,008	0	-13,524,008	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-3,000,000	-3,000,000
896	124,104	13,770	124,104	SWRODFLD	57141	BUILDING DEMOLITION	0	0
10,442	4,558	0	4,558	SWRODFLD	57212	CNG PICKUP TRUCKS	225,000	225,000
0	640,000	0	640,000	SWRODFLD	57351	DOZER	0	0
0	0	0	0	SWRODFLD	57399	EQUIPMENT	100,000	100,000
150,989	422,825	12,881	422,825	SWRODFLD	57426	FACILITY UPGRADES	0	0
0	40,978	0	40,978	SWRODFLD	57527	GAS EXTRACTION SYSTEM	0	0
0	1,509,970	1,215,340	1,509,970	SWRODFLD	57720	LANDFILL COMPACTOR	0	0
62,863	445,097	29,241	445,097	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	2,000,000	2,000,000
0	3,500,000	0	3,500,000	SWRODFLD	57767	LONG TERM CARE & CLOSURE	600,000	600,000
126,534	13,492	0	13,492	SWRODFLD	58050	PASSENGER VEHICLE	0	0
1,620	16,386	0	16,386	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	0	0
13,283	1,245,833	0	1,245,833	SWRODFLD	58083	PHASE 12 CONSTRUCTION	0	0
0	15,000	0	15,000	SWRODFLD	58088	PIPE WELDERS	0	0
20,300	38,700	0	38,700	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	0	0
242,456	1,063,130	77,001	1,063,130	SWRODFLD	58103	NEW SITE ENGINEERING	0	0
12,873	4,879,366	2,724,926	4,879,366	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	0	0
0	7,801	0	7,801	SWRODFLD	58106	COLUMN LIFT	0	0
0	7,150	0	7,150	SWRODFLD	58107	DUMP TRUCK	0	0
0	11,265	0	11,265	SWRODFLD	58111	SITE SIGNAGE	0	0
0	25,500	0	25,500	SWRODFLD	58112	FORKLIFT	0	0
0	12,575	0	12,575	SWRODFLD	58114	SKID STEER BRUSH MOWER	0	0

FUND: **4410 SOLID WASTE** *ACTIVITY:* **CONSERVATION & ECONOMIC DE** *AGENCY:* **89 DEPT OF WASTE & RENEWABLES**

BUD GROUP: **89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	250,000	0	250,000	SWRODFLD	58135	VAC TRUCK	0	0
0	662,601	0	662,601	SWRODFLD	58136	OFFICE RENOVATION	0	0
0	43,545	0	43,545	SWRODFLD	58151	PURCHASE OF CLAY	0	0
2,082,759	844,459	16,068	844,459	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	0	0
17,193	300,000	0	300,000	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	0	0
0	3,442	0	3,442	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	0	0
0	50,813	0	50,813	SWRODFLD	58681	STAGE IV - CLOSURE	0	0
0	10,800	0	10,800	SWRODFLD	58850	TRIPLE PAN MOWER	0	0
0	97,024	0	97,024	SWRODFLD	58862	PARK MOWERS	0	0
0	37,458	0	37,458	SWRODFLD	58920	UTILITY VEHICLES	75,000	75,000
315,000	6,850	0	6,850	SWRODFLD	58971	WATER TRUCK	0	0
0	25,000	0	25,000	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	0	0
0	300,000	145,900	300,000	SWRODFLD	59017	LITTER FENCE	0	0
0	23,000	0	23,000	SWRODFLD	59018	FRONT END LOADER	0	0
0	72,825	0	72,825	SWRODFLD	59019	ROLL OFF TRUCK	0	0
57,494	2,895,258	84,355	2,895,258	SWRODFLD	59020	AREA 1 CLOSURE	0	0
0	1,278,215	0	1,278,215	SWRODFLD	59035	UTILITY EXTENSION	0	0
8,792	0	0	0	SWRODFLD	60818	DEBT DISCOUNT	0	0
16,335	0	0	0	SWRODFLD	60819	DEBT SERVICE COSTS	0	0
11,710,379	**20,288,924**	**13,077,896**	**19,747,916**	**TOTAL EXPS-Org SWRODFLD**			**12,145,773**	**12,223,200**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
100,388	30,000	7,678	30,000	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE	30,000	30,000
13,160,462	13,100,000	5,390,977	13,100,000	SWRODFLD	83960	TIPPING FEE REVENUE	15,500,000	15,500,000
460,752	460,000	245,639	460,626	SWRODFLD	83961	COUNTY HAULING CONTRACT	460,000	460,000
0	40,000	0	40,000	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES	40,000	40,000
1,069,335	20,000	594,427	20,000	SWRODFLD	84520	INVESTMENT INCOME	20,000	20,000
645,965	0	0	0	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	0	0
7,814,318	11,763,006	0	11,763,006	SWRODFLD	84974	BORROWING PROCEEDS	3,000,000	3,000,000
-320,889	0	0	0	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
-7,813,005	-11,763,006	0	-11,763,006	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	-3,000,000	-3,000,000
15,117,326	**13,650,000**	**6,238,720**	**13,650,626**	**TOTAL REVS-Org SWRODFLD**			**16,050,000**	**16,050,000**

FUND: **4410 SOLID WASTE** *ACTIVITY:* **CONSERVATION & ECONOMIC DE** *AGENCY:* **89 DEPT OF WASTE & RENEWABLES**

BUD GROUP: **89-427-00 DEPT OF WASTE & RENEWABLES: COMPOST SITE**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
33,127	45,000	42,489	92,849	SWCOMPST	10009	SALARIES AND WAGES	100,000	99,000
1,627	0	1,249	1,627	SWCOMPST	10027	OVERTIME	0	0
0	0	0	0	SWCOMPST	10072	LIMITED TERM EMPLOYEES	18,600	18,600
2,400	4,000	3,040	6,566	SWCOMPST	10099	RETIREMENT FUND	7,000	7,200
2,666	4,000	3,342	7,235	SWCOMPST	10108	SOCIAL SECURITY	9,100	9,000
3,925	20,000	6,440	12,553	SWCOMPST	10117	HEALTH	14,400	14,400
253	1,000	259	603	SWCOMPST	10153	DENTAL	700	700
5	0	5	11	SWCOMPST	10180	LIFE INSURANCE	100	100
150	0	0	0	SWCOMPST	10207	PROTECTIVE WEAR	0	0
0	0	0	0	SWCOMPST	20009	WASTE HAULING SERVICES	50,000	50,000
0	10,000	0	10,000	SWCOMPST	20550	COMPOST SITE ASSISTANCE	10,000	10,000
0	0	21	21	SWCOMPST	20744	CREDIT CARD PROCESSING FEES	200	200
13,184	33,420	16,710	33,420	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS	33,420	33,420
0	56,180	35,188	56,180	SWCOMPST	21491	MARKETING EXPENSE	15,000	15,000
0	28,481	24,193	28,481	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT	28,474	28,474
0	-17,946	-8,973	-17,946	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT	-20,305	-20,305
168	5,000	1,566	5,000	SWCOMPST	22538	SUPPLIES & EXPENSES	45,913	45,913
0	20,000	20,000	20,000	SWCOMPST	22595	TIPPING FEES	220,000	220,000
0	62,000	63,228	63,228	SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES	0	0
83,729	51,272	9,995	51,272	SWCOMPST	48063	PICKUP TRUCK AND TIPPER	0	0
95,000	905,000	0	905,000	SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	0	0
0	500,000	0	500,000	SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	0	0
-309,419	-3,387,582	0	-3,387,582	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
130,690	1,869,310	0	1,869,310	SWCOMPST	57399	EQUIPMENT	0	0
57,505	**209,135**	**218,751**	**257,828**	**TOTAL EXPS-Org SWCOMPST**			**532,602**	**531,702**
REVENUES								
110,963	216,217	85,761	216,217	SWCOMPST	82522	USDA GRANT REVENUE	73,000	73,000
0	20,000	2,085	20,000	SWCOMPST	83978	COMPOST CHARGES	395,000	395,000
232,700	3,267,300	0	3,267,300	SWCOMPST	84974	BORROWING PROCEEDS	0	0
-233,302	-3,267,300	0	-3,267,300	SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
110,361	**236,217**	**87,846**	**236,217**	**TOTAL REVS-Org SWCOMPST**			**468,000**	**468,000**

FUND: **4410 SOLID WASTE** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **89 DEPT OF WASTE & RENEWABLES**
BUD GROUP: **89-429-00 DEPT OF WASTE & RENEWABLES: CLEANSWEEP**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
143,465	154,400	69,905	149,580	SWCLEAN	10009	SALARIES AND WAGES	152,300	150,800
4,388	4,200	2,506	4,325	SWCLEAN	10027	OVERTIME	4,200	4,200
37,809	43,200	12,795	37,640	SWCLEAN	10072	LIMITED TERM EMPLOYEES	33,900	33,900
10,205	11,100	5,033	10,695	SWCLEAN	10099	RETIREMENT FUND	10,900	11,200
14,055	15,500	6,435	14,656	SWCLEAN	10108	SOCIAL SECURITY	14,600	14,500
44,488	61,600	21,573	42,235	SWCLEAN	10117	HEALTH	48,100	48,100
5,500	5,500	5,500	5,500	SWCLEAN	10126	HEALTH-RETIREES	5,500	5,500
2,046	2,400	1,132	2,455	SWCLEAN	10153	DENTAL	2,500	2,500
22	100	10	25	SWCLEAN	10180	LIFE INSURANCE	100	100
1,300	2,100	0	2,100	SWCLEAN	10189	WORKERS COMPENSATION	2,100	2,100
3,463	0	3,030	3,030	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION	0	0
1,125	0	0	0	SWCLEAN	10207	PROTECTIVE WEAR	0	0
0	-3,100	0	0	SWCLEAN	10250	SALARY SAVINGS	-3,100	-3,100
4,555	5,000	188	5,000	SWCLEAN	20648	CONFERENCES AND TRAINING	5,000	5,000
1,209	1,210	605	1,210	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	1,210	1,210
0	15,000	0	15,000	SWCLEAN	21093	GRANT SUPPLIES & EXPENSES	0	0
0	900	100	900	SWCLEAN	21422	LICENSES AND/OR PERMITS	900	900
0	10,000	0	10,000	SWCLEAN	22177	REFRIGERANT CONTAINING ITEMS	10,000	10,000
19,413	10,000	8,799	17,648	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	10,000	10,000
0	15,000	0	15,000	SWCLEAN	22396	SPECIAL COLLECTION EVENTS	15,000	15,000
46,356	52,401	21,040	51,347	SWCLEAN	22538	SUPPLIES & EXPENSES	52,000	52,000
0	200	0	200	SWCLEAN	22646	TRAVEL EXPENSE	200	200
457	1,800	228	501	SWCLEAN	22736	TELEPHONE	1,800	1,800
271,852	363,235	126,049	363,235	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	290,000	290,000
611,711	**771,745**	**284,926**	**752,282**	**TOTAL EXPS-Org SWCLEAN**			**657,210**	**655,910**
REVENUES								
269,233	255,000	132,456	288,717	SWCLEAN	83979	CLEANSWEEP CHARGES	320,000	320,000
0	4,000	3,098	4,000	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES	4,500	4,500
88,313	88,024	83,474	88,024	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE	73,024	73,024
357,545	**347,024**	**219,028**	**380,741**	**TOTAL REVS-Org SWCLEAN**			**397,524**	**397,524**

FUND: **4410 SOLID WASTE** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **89 DEPT OF WASTE & RENEWABLES**
BUD GROUP: **89-431-00 DEPT OF WASTE & RENEWABLES: LANDFILL SITE #3**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	105,144	80,153	105,144	SWLNDFLL	21979	PRINCIPAL & INTEREST ON DEBT	219,046	215,544
0	-45,759	-22,879	-45,759	SWLNDFLL	21982	GAAP ADJUSTMENT P&I ON DEBT	-92,747	-95,564
429,648	1,070,352	306,839	1,070,352	SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	0	0
79,215	170,785	66,992	170,785	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	0	0
1,840	1,498,160	0	1,498,160	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	0	0
15,672	1,484,328	0	1,484,328	SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	0	0
0	17,000,000	0	17,000,000	SWLNDFLL	51109	SITE 3 - CONSTRUCTION	0	0
0	0	0	0	SWLNDFLL	51169	SITE 3 - INTERCONNECTION	2,100,000	2,100,000
0	0	0	0	SWLNDFLL	51170	SITE 3 - PHASE 1 LANDFILL	10,000,000	10,000,000
0	-21,223,625	0	-21,223,625	SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-12,100,000	-12,100,000
526,375	**59,385**	**431,105**	**59,385**	**TOTAL EXPS-Org SWLNDFLL**			**126,299**	**119,980**
REVENUES								
1,225,000	20,525,000	0	20,525,000	SWLNDFLL	84974	BORROWING PROCEEDS	12,100,000	12,100,000
-1,223,549	-20,525,000	0	-20,525,000	SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	-12,100,000	-12,100,000
1,451	**0**	**0**	**0**	**TOTAL REVS-Org SWLNDFLL**			**0**	**0**

FUND: **4410 SOLID WASTE** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **89 DEPT OF WASTE & RENEWABLES**
BUD GROUP: **89-432-00 DEPT OF WASTE & RENEWABLES: SUSTAINABILITY CAMPUS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
0	31,299	26,550	31,299	SWSUSTAN	21979	PRINCIPAL & INTEREST ON DEBT	168,986	163,698
0	-19,719	-9,859	-19,719	SWSUSTAN	21982	GAAP ADJUSTMENT P&I ON DEBT	-95,613	-98,464
99,560	1,900,440	288,565	1,900,440	SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	0	0
0	450,000	0	450,000	SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	0	0
0	10,000,000	0	10,000,000	SWSUSTAN	51042	WASTE EDUCATION CENTER	4,000,000	4,000,000
0	-12,350,440	0	-12,350,440	SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-4,000,000	-4,000,000
99,560	**11,580**	**305,256**	**11,580**	**TOTAL EXPS-Org SWSUSTAN**			**73,373**	**65,234**
REVENUES								
250,000	12,200,000	0	12,200,000	SWSUSTAN	84974	BORROWING PROCEEDS	4,000,000	4,000,000
-249,726	-12,200,000	0	-12,200,000	SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	-4,000,000	-4,000,000
274	**0**	**0**	**0**	**TOTAL REVS-Org SWSUSTAN**			**0**	**0**

FUND: 4510 METHANE GAS **ACTIVITY:** CONSERVATION & ECONOMIC DE **AGENCY:** 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,227,808	1,370,700	550,430	1,231,310	SWMETHGO	10009	SALARIES AND WAGES	1,272,700	1,259,200
210,802	217,200	80,436	207,597	SWMETHGO	10027	OVERTIME	217,200	217,200
24,571	13,200	7,029	24,045	SWMETHGO	10072	LIMITED TERM EMPLOYEES	13,200	13,200
98,786	100,000	43,247	99,326	SWMETHGO	10099	RETIREMENT FUND	103,400	105,900
109,726	111,000	48,057	111,457	SWMETHGO	10108	SOCIAL SECURITY	115,000	114,000
292,646	425,500	150,044	293,096	SWMETHGO	10117	HEALTH	363,800	363,800
16,164	20,800	6,338	14,644	SWMETHGO	10153	DENTAL	17,800	17,800
409	400	165	453	SWMETHGO	10180	LIFE INSURANCE	400	400
0	100	0	100	SWMETHGO	10185	FSA ADMINISTRATION FEE	100	100
2,700	7,400	0	7,400	SWMETHGO	10189	WORKERS COMPENSATION	8,600	8,600
4,006	1,800	300	4,006	SWMETHGO	10207	PROTECTIVE WEAR	4,000	4,000
0	-27,400	0	0	SWMETHGO	10250	SALARY SAVINGS	-25,500	-25,200
-10,836	0	0	0	SWMETHGO	10252	OPEB EXPENSE	0	0
83,249	0	0	0	SWMETHGO	10253	COMPENSATED ABSENCES	0	0
59,267	0	0	0	SWMETHGO	10254	PENSION EXPENSE (GASB 68)	0	0
187,545	204,800	222,365	222,365	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS	100,000	100,000
14,430	15,000	8,521	14,430	SWMETHGO	20103	CMMS PROGRAM COSTS	15,000	15,000
209,495	139,400	33,302	160,520	SWMETHGO	20104	CONSUMABLES	135,000	135,000
635,814	292,651	207,532	292,651	SWMETHGO	20105	SPARE PARTS	275,000	275,000
3,218	35,000	1,112	35,000	SWMETHGO	20648	CONFERENCES AND TRAINING	35,000	35,000
1,749,192	1,746,692	873,346	1,746,692	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS	1,746,692	1,746,692
78,076	95,000	26,162	98,335	SWMETHGO	20978	EQUIPMENT RENTAL	75,000	75,000
90,552	80,520	36,663	100,513	SWMETHGO	21021	BUILDING AND GROUNDS	80,000	80,000
31,918	225,000	2,718	58,496	SWMETHGO	21762	OFFLOADING EXPENSES	65,000	65,000
5,083,981	5,354,376	5,089,815	5,354,376	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT	5,297,085	5,276,432
-4,474,251	-4,736,548	-2,368,274	-4,736,548	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT	-4,713,406	-4,705,162
1,076,757	975,000	599,719	1,128,578	SWMETHGO	22284	RNG PLANT MEDIA	1,200,000	1,200,000
68,998	50,000	16,126	50,370	SWMETHGO	22305	SAFETY EXPENSES	50,000	50,000
15,953	0	3,953	4,844	SWMETHGO	22340	SITE 2 RNG OPERATIONS	0	0
0	40,000	0	40,000	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES	5,000	5,000
79,294	99,500	30,261	81,181	SWMETHGO	22398	SITE 1 OPERATIONS	80,000	80,000
88,660	60,000	13,730	60,000	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	60,000	60,000
0	50,000	0	50,000	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS	50,000	50,000
115,952	300,000	47,636	300,000	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS	300,000	300,000
86,860	130,000	54,000	109,488	SWMETHGO	22538	SUPPLIES & EXPENSES	100,000	100,000
54,129	50,000	12,837	56,395	SWMETHGO	22610	TOOLS	50,000	50,000
53,119	142,315	33,166	107,863	SWMETHGO	22710	FUEL & OIL	100,000	100,000
0	5,000	0	5,000	SWMETHGO	22720	HEAT CAPTURE EXPENSES	5,000	5,000
1,912,425	1,815,500	853,726	2,066,327	SWMETHGO	22740	UTILITIES	2,000,000	2,000,000

FUND: **4510 METHANE GAS** *ACTIVITY:* **CONSERVATION & ECONOMIC DE** *AGENCY:* **89 DEPT OF WASTE & RENEWABLES**

BUD GROUP: **89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
66,596	350,000	0	350,000	SWMETHGO	30262	BIOGAS INSURANCE	350,000	350,000
299,505	397,021	71,519	375,487	SWMETHGO	30263	ENGINEERING SERVICES	295,000	295,000
12,367	65,000	8,035	68,644	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES	25,000	25,000
1,389,623	885,000	182,687	885,000	SWMETHGO	30300	MARKETING OF GAS & CREDITS	483,000	483,000
0	22,023	11,012	22,023	SWMETHGO	31226	INDIRECT COSTS	22,023	26,179
25,500	23,800	0	23,800	SWMETHGO	31260	INSURANCE	124,200	124,200
173,184	186,285	109,667	197,003	SWMETHGO	31482	MAINTENANCE SERVICES	185,000	185,000
24,000	25,200	24,000	24,000	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT	25,200	25,200
214,596	535,404	9,355	535,404	SWMETHGO	51037	SET RULE IMPROVEMENTS	0	0
0	250,000	0	250,000	SWMETHGO	51105	BULK NITROGEN TANKS	0	0
0	4,000,000	0	4,000,000	SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	0	0
0	3,500,000	0	3,500,000	SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	0	0
0	5,000,000	15,092	5,000,000	SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	0	0
0	0	0	0	SWMETHGO	51168	BIOGAS WASTE ELEC GENERATION	3,500,000	0
-2,236,981	-29,569,060	0	-29,569,060	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-5,546,000	-2,046,000
0	1,491,646	0	1,491,646	SWMETHGO	57053	CARBON CAPTURE	0	0
118,687	1,076,961	86,772	1,076,961	SWMETHGO	57137	BIO GAS SPARE PARTS	0	0
74,914	416,969	0	416,969	SWMETHGO	57399	EQUIPMENT	0	0
199,548	352,254	119,829	352,254	SWMETHGO	57528	GAS SYSTEM UPGRADES	1,432,000	1,432,000
0	97,980	0	97,980	SWMETHGO	57626	HEAT CAPTURE SYSTEM	0	0
0	2,469,659	26,220	2,469,659	SWMETHGO	57802	MAINTENANCE BUILDING	0	0
12,710	1,453,814	0	1,453,814	SWMETHGO	57975	OFFLOAD UPGRADES	0	0
0	1,332,972	0	1,332,972	SWMETHGO	58087	PIPELINE GAS PROJECT	0	0
11,500	38,500	0	38,500	SWMETHGO	58112	FORKLIFT	0	0
0	64,700	0	64,700	SWMETHGO	58132	CRANE	0	0
1,673,358	3,842,022	0	3,842,022	SWMETHGO	58133	H2S SYSTEM EXPANSION	0	0
0	46,833	0	46,833	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	0	0
0	731,422	646,026	731,422	SWMETHGO	58135	VAC TRUCK	0	0
0	346,005	0	346,005	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	0	0
0	481,516	411,278	481,516	SWMETHGO	58436	RNG PLANT WINTERIZATION	0	0
242,266	1,712,946	0	1,712,946	SWMETHGO	58437	RNG PLANT UPGRADES	614,000	614,000
0	27,458	0	27,458	SWMETHGO	58920	UTILITY VEHICLES	0	0
0	300,000	102	300,000	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	0	0
19,932	0	0	0	SWMETHGO	60818	DEBT DISCOUNT	0	0
11,534	0	0	0	SWMETHGO	60819	DEBT SERVICE COSTS	0	0
1,159,336	568,957	284,478	568,957	SWMETHGO	62630	OPERATING TRANSFERS OUT	0	0
32,214	2,000	6,577	6,577	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC	2,000	2,000
12,805,804	**11,935,193**	**8,697,107**	**11,921,802**	**TOTAL EXPS-Org SWMETHGO**			**10,712,494**	**10,692,541**

REVENUES

FUND: **4510 METHANE GAS** ***ACTIVITY:*** **CONSERVATION & ECONOMIC DE** ***AGENCY:*** **89 DEPT OF WASTE & RENEWABLES**

BUD GROUP: **89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
840,213	760,000	275,878	760,000	SWMETHGO	80005	OFFLOADING REVENUE	860,000	860,000
10,976	0	0	0	SWMETHGO	83006	INTEREST INCOME-GASB 87	0	0
-6,751	0	0	0	SWMETHGO	83008	LEASE REVENUE-GASB 87	0	0
199,678	0	23,620	23,621	SWMETHGO	83970	SALE OF ELECTRICITY	0	0
10,764,936	10,300,000	1,304,078	10,300,000	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)	6,700,000	6,700,000
660,531	750,000	321,686	750,000	SWMETHGO	83973	SALE OF GAS	750,000	750,000
369,301	2,000	162,010	2,000	SWMETHGO	84520	INVESTMENT INCOME	2,000	2,000
14,328	0	0	0	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	0	0
3,459,353	21,638,647	0	21,638,647	SWMETHGO	84974	BORROWING PROCEEDS	5,546,000	2,046,000
70,570	0	0	0	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
-3,459,353	-21,638,647	0	-21,638,647	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	-5,546,000	-2,046,000
12,923,781	**11,812,000**	**2,087,271**	**11,835,621**	**TOTAL REVS-Org SWMETHGO**			**8,312,000**	**8,312,000**

FUND: 4510 METHANE GAS *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
31,028,105	38,551,755	25,120,658	38,163,185	TOTAL EXPS FOR AGENCY 89	-DEPT OF WASTE & RENEWA	29,586,431	29,618,947
32,654,938	30,312,641	10,287,774	30,370,605	TOTAL REVS FOR AGENCY 89	-DEPT OF WASTE & RENEWA	29,577,924	29,577,924

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**
BUD GROUP: **92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
1,395,607	1,522,400	671,691	1,516,603	AECADMN	10009	SALARIES AND WAGES	1,577,400	1,562,100
71,698	69,000	40,849	71,090	AECADMN	10027	OVERTIME	62,100	62,100
128,110	41,600	17,435	128,110	AECADMN	10072	LIMITED TERM EMPLOYEES	41,600	41,600
18	0	233	235	AECADMN	10090	PER MEETING	0	0
97,965	110,700	48,736	109,515	AECADMN	10099	RETIREMENT FUND	114,500	117,200
121,039	124,300	55,336	130,606	AECADMN	10108	SOCIAL SECURITY	129,200	127,900
331,711	477,400	182,735	370,273	AECADMN	10117	HEALTH	426,700	426,700
90,747	46,000	52,021	52,021	AECADMN	10126	HEALTH-RETIREES	52,900	52,900
17,481	23,500	7,442	18,191	AECADMN	10153	DENTAL	20,400	20,400
262	0	225	450	AECADMN	10171	DISABILITY INSURANCE	1,100	1,100
203	200	117	287	AECADMN	10180	LIFE INSURANCE	300	300
93	200	0	200	AECADMN	10185	FSA ADMINISTRATION FEE	200	200
39,200	4,500	0	4,500	AECADMN	10189	WORKERS COMPENSATION	3,200	3,200
0	6,200	0	6,200	AECADMN	10198	UNEMPLOYMENT COMPENSATION	6,200	6,200
0	-30,500	0	0	AECADMN	10250	SALARY SAVINGS	-31,500	-31,200
1,152	5,000	21,844	35,020	AECADMN	20293	CREDIT CARD SERVICE FEES	70,000	70,000
0	17,700	0	17,700	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS	0	0
18,667	7,700	468	13,605	AECADMN	20410	BAD DEBT EXPENSE	7,700	7,700
9,546	25,000	1,776	8,000	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	25,000	25,000
5,942	20,000	7,299	20,000	AECADMN	20648	CONFERENCES AND TRAINING	20,000	20,000
12,132	64,097	0	64,097	AECADMN	20652	CONCESSIONAIRE MARKETING	0	0
3,365	3,700	1,502	3,836	AECADMN	20985	ELECTRIC DEMAND	2,000	2,000
1,351	1,500	0	1,351	AECADMN	21296	JANITOR SUPPLIES	1,500	1,500
0	500	3,485	3,485	AECADMN	21413	LIBRARY	2,500	2,500
33,964	30,000	35,178	40,492	AECADMN	21491	MARKETING EXPENSE	50,000	50,000
10,950	4,000	10,829	10,829	AECADMN	21584	MEMBERSHIP FEES	4,000	4,000
2,839	3,300	2,135	2,886	AECADMN	21697	NATURAL GAS	3,300	3,300
7,461	5,000	2,696	5,000	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	5,000	5,000
91,970	45,000	42,897	91,970	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	45,000	45,000
0	100	0	100	AECADMN	22250	REPAIR OF EQUIPMENT	100	100
211	1,000	507	1,000	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	1,000	1,000
0	100	0	100	AECADMN	22592	TICKET INVENTORY	0	0
2,276	5,000	1,331	5,000	AECADMN	22646	TRAVEL EXPENSE	5,000	5,000
0	5,000	1,861	5,000	AECADMN	22662	UNIFORMS	5,000	5,000
6,694	6,800	2,773	5,776	AECADMN	22700	ELECTRICITY	6,800	6,800
12,275	13,300	8,082	14,930	AECADMN	22736	TELEPHONE	13,300	13,300
503	700	240	408	AECADMN	22745	WATER	700	700
154,498	162,600	139,447	164,047	AECADMN	30277	SOFTWARE MTCE & LICENSES	202,600	202,600
3,762	5,000	0	5,000	AECADMN	30302	ARMORED CAR SERVICE	0	0

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
4,500	4,700	0	4,700	AECADMN	31260	INSURANCE	8,400	8,400
0	0	0	0	AECADMN	31832	OTHER CONTRACTED SERVICES	1,000	1,000
0	5,000	0	5,000	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	2,500	2,500
2,678,192	**2,837,297**	**1,361,170**	**2,937,613**	**TOTAL EXPS-Org AECADMN**			**2,886,700**	**2,873,100**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
62,020	0	0	0	AECADMN	83006	INTEREST INCOME-GASB 87	0	0
-45,791	0	0	0	AECADMN	83008	LEASE REVENUE-GASB 87	0	0
8,391	0	0	0	AECADMN	83119	VARIABLE PAYMNT INCOME-GASB 87	0	0
476,271	466,900	485,796	485,796	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	495,512	495,512
20,000	0	10,000	10,000	AECADMN	84090	CONCESSIONAIRE MARKETING	0	0
2,777	0	1,343	1,344	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG	0	0
-407	100	9,281	9,282	AECADMN	84095	MISCELLANEOUS	100	100
523,262	**467,000**	**506,421**	**506,422**	**TOTAL REVS-Org AECADMN**			**495,612**	**495,612**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-508-00 ALLIANT ENERGY CENTER: COLISEUM**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
178,632	297,500	114,760	269,100	AECCOLS	10009	SALARIES AND WAGES	306,200	303,200
194,122	0	0	0	AECCOLS	10015	OUTSIDE LABOR	0	0
49,548	24,900	19,685	18,500	AECCOLS	10027	OVERTIME	22,410	22,410
278,904	170,100	158,560	220,700	AECCOLS	10072	LIMITED TERM EMPLOYEES	170,100	170,100
17,438	64,600	11,105	47,200	AECCOLS	10099	RETIREMENT FUND	53,500	54,100
38,666	37,700	22,391	41,500	AECCOLS	10108	SOCIAL SECURITY	43,000	42,800
59,763	121,900	41,291	94,300	AECCOLS	10117	HEALTH	127,300	127,300
2,553	6,200	1,833	5,200	AECCOLS	10153	DENTAL	6,500	6,500
172	100	107	100	AECCOLS	10171	DISABILITY INSURANCE	100	100
35	0	33	0	AECCOLS	10180	LIFE INSURANCE	0	0
4,100	1,900	0	1,900	AECCOLS	10189	WORKERS COMPENSATION	1,700	1,700
1,451	500	487	600	AECCOLS	10198	UNEMPLOYMENT COMPENSATION	500	500
0	1,500	0	1,400	AECCOLS	10207	PROTECTIVE WEAR	900	900
0	0	0	0	AECCOLS	10216	TOOLS ALLOWANCE	1,800	1,800
0	-6,000	0	0	AECCOLS	10250	SALARY SAVINGS	-6,100	-6,000
88,080	72,780	56,151	101,069	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT	75,100	75,100
115,165	144,300	43,819	115,165	AECCOLS	20985	ELECTRIC DEMAND	114,300	114,300
378	10,000	0	3,155	AECCOLS	21274	INTERNET EXPENSE	10,000	10,000
17,424	15,500	9,909	17,424	AECCOLS	21296	JANITOR SUPPLIES	15,500	15,500
37,597	53,600	34,248	43,150	AECCOLS	21697	NATURAL GAS	48,600	48,600
8,617	21,500	1,624	9,603	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE	15,000	15,000
76,711	165,000	26,135	78,152	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	100,000	100,000
135	2,700	1,086	1,546	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES	2,700	2,700
119,238	103,400	10,863	119,238	AECCOLS	22196	REIMBURSABLE ITEMS	25,000	25,000
43	500	0	500	AECCOLS	22250	REPAIR OF EQUIPMENT	500	500
0	100	0	357	AECCOLS	22385	SIGNS	100	100
33,288	39,000	14,457	34,456	AECCOLS	22662	UNIFORMS	10,000	10,000
1,036	800	978	1,036	AECCOLS	22691	USHER SUPPLIES	800	800
133,905	138,900	51,834	133,905	AECCOLS	22700	ELECTRICITY	123,900	123,900
858	1,250	406	860	AECCOLS	22736	TELEPHONE	1,250	1,250
30,265	24,000	8,073	24,849	AECCOLS	22745	WATER	14,000	14,000
0	80,000	33,040	80,000	AECCOLS	30555	CLEANING SERVICES	80,000	80,000
58,711	70,000	37,422	70,711	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS	5,000	5,000
0	10,000	16,544	16,544	AECCOLS	30873	DIRT SERVICES	20,000	20,000
0	15,000	2,881	15,000	AECCOLS	30939	ELECTRICIAN SERVICES	10,000	10,000
0	55,000	20,690	55,000	AECCOLS	30955	EMS SERVICES	64,350	64,350
47,700	52,500	0	52,500	AECCOLS	31260	INSURANCE	89,900	89,900
0	102,200	58,716	102,200	AECCOLS	31395	LAW ENFORCEMENT SERVICES	102,200	102,200
0	5,000	321	5,000	AECCOLS	31832	OTHER CONTRACTED SERVICES	5,000	5,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-508-00 ALLIANT ENERGY CENTER: COLISEUM**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
4,653	103,100	0	85,280	AECCOLS	32020	PROMOTION	103,100	103,100
51,912	10,000	21,463	51,912	AECCOLS	32133	PURCHASE OF TRADE SERVICES	15,000	15,000
0	0	0	0	AECCOLS	32223	RENTAL OF EQUIPMENT	10,000	10,000
145,568	87,200	66,166	145,568	AECCOLS	32323	SECURITY SERVICES-POS	87,200	87,200
27,906	43,100	15,353	38,091	AECCOLS	32781	WASTE REMOVAL	37,000	37,000
1,824,574	**2,147,330**	**902,430**	**2,102,771**	**TOTAL EXPS-Org AECCOLS**			**1,913,410**	**1,910,910**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	68,800	87,050	87,051	AECCOLS	80173	SERVICES	133,800	133,800
0	0	0	0	AECCOLS	80223	IN HOUSE SERVICES	5,000	5,000
704,146	600,000	324,814	726,361	AECCOLS	84080	RENT	600,000	600,000
213,937	263,200	236,766	254,077	AECCOLS	84083	CONCESSIONS	263,200	263,200
80,321	64,000	87,788	121,460	AECCOLS	84086	RENTAL EQUIPMENT	94,000	94,000
50,114	30,000	22,350	60,179	AECCOLS	84089	USHERS	55,000	55,000
16,367	21,000	14,600	22,496	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL	21,000	21,000
144,894	154,400	67,923	119,158	AECCOLS	84093	FACILITY MAINTENANCE CHARGE	66,900	66,900
242,983	31,200	21,878	230,625	AECCOLS	84095	MISCELLANEOUS	31,200	31,200
19,800	18,200	0	19,800	AECCOLS	84106	ROOM TAX	18,200	18,200
41,237	79,500	109	16,076	AECCOLS	84107	POURING AND SERVING RIGHTS	29,500	29,500
0	0	0	0	AECCOLS	84108	INTERNET REVENUE	2,500	2,500
206,090	100,000	119,112	203,623	AECCOLS	84200	PARKING	0	0
1,719,889	**1,430,300**	**982,390**	**1,860,906**	**TOTAL REVS-Org AECCOLS**			**1,320,300**	**1,320,300**

FUND: 1110 GENERAL FUND **ACTIVITY:** CULTURE, EDUCATION & RECREA **AGENCY:** 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
548,268	720,200	276,490	651,400	AECXHAL	10009	SALARIES AND WAGES	741,300	741,300
167,799	0	0	0	AECXHAL	10015	OUTSIDE LABOR	0	0
36,833	62,500	21,947	46,500	AECXHAL	10027	OVERTIME	62,500	62,500
420,477	360,600	233,766	468,000	AECXHAL	10072	LIMITED TERM EMPLOYEES	453,500	453,500
44,392	87,600	22,545	64,000	AECXHAL	10099	RETIREMENT FUND	72,500	72,500
76,406	65,600	40,562	72,200	AECXHAL	10108	SOCIAL SECURITY	82,000	82,000
163,176	270,300	101,078	209,100	AECXHAL	10117	HEALTH	282,200	282,200
9,827	13,900	4,714	11,700	AECXHAL	10153	DENTAL	14,600	14,600
368	300	232	200	AECXHAL	10171	DISABILITY INSURANCE	200	200
116	100	49	100	AECXHAL	10180	LIFE INSURANCE	100	100
900	0	0	0	AECXHAL	10189	WORKERS COMPENSATION	0	0
0	100	0	100	AECXHAL	10207	PROTECTIVE WEAR	0	0
0	400	0	400	AECXHAL	10225	PROFESSIONAL DUES	0	0
0	-14,300	0	0	AECXHAL	10250	SALARY SAVINGS	-14,700	-14,700
124,414	94,586	64,627	134,912	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	115,000	115,000
34,928	41,421	20,578	41,421	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	0	0
70,581	95,100	27,019	81,067	AECXHAL	20985	ELECTRIC DEMAND	70,100	70,100
28,412	40,500	25,792	28,412	AECXHAL	21274	INTERNET EXPENSE	40,500	40,500
48,523	40,000	29,428	48,523	AECXHAL	21296	JANITOR SUPPLIES	40,000	40,000
47,916	70,800	43,213	61,368	AECXHAL	21697	NATURAL GAS	80,800	80,800
45,858	39,000	15,089	40,428	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	39,000	39,000
58,147	140,000	38,646	125,459	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	90,000	90,000
1,473	2,100	309	2,224	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES	2,100	2,100
89,089	127,700	17,483	97,210	AECXHAL	22196	REIMBURSABLE ITEMS	62,700	62,700
0	100	28	100	AECXHAL	22250	REPAIR OF EQUIPMENT	100	100
600	600	0	600	AECXHAL	22385	SIGNS	600	600
0	0	0	0	AECXHAL	22662	UNIFORMS	20,000	20,000
1,046	100	888	888	AECXHAL	22691	USHER SUPPLIES	2,500	2,500
116,202	145,300	44,125	109,119	AECXHAL	22700	ELECTRICITY	105,300	105,300
1,057	1,200	500	1,059	AECXHAL	22736	TELEPHONE	1,200	1,200
26,255	22,300	9,486	23,251	AECXHAL	22745	WATER	22,300	22,300
0	25,000	0	25,000	AECXHAL	30555	CLEANING SERVICES	25,000	25,000
0	40,000	11,911	40,000	AECXHAL	30939	ELECTRICIAN SERVICES	40,000	40,000
0	40,000	11,737	40,000	AECXHAL	30955	EMS SERVICES	46,800	46,800
47,600	50,600	0	50,600	AECXHAL	31260	INSURANCE	90,000	90,000
0	19,900	17,887	19,900	AECXHAL	31395	LAW ENFORCEMENT SERVICES	19,900	19,900
0	5,000	241	5,000	AECXHAL	31832	OTHER CONTRACTED SERVICES	5,000	5,000
0	1,500	0	1,500	AECXHAL	32020	PROMOTION	1,500	1,500
0	0	0	0	AECXHAL	32223	RENTAL OF EQUIPMENT	15,000	15,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
26,539	65,000	33,684	62,539	AECXHAL	32323	SECURITY SERVICES-POS	65,000	65,000
25,123	40,700	14,815	39,369	AECXHAL	32781	WASTE REMOVAL	33,200	33,200
0	20,000	0	20,000	AECXHAL	32837	XHALL NAMING COMMISSION	0	0
2,262,325	**2,735,807**	**1,128,867**	**2,623,649**	**TOTAL EXPS-Org AECXHAL**			**2,727,800**	**2,727,800**
REVENUES								
0	270,000	147,652	270,000	AECXHAL	80173	SERVICES	326,800	326,800
0	0	0	0	AECXHAL	80223	IN HOUSE SERVICES	10,000	10,000
1,561,723	1,690,000	1,107,621	1,425,569	AECXHAL	84080	RENT	1,690,000	1,690,000
465,119	520,300	397,134	429,535	AECXHAL	84083	CONCESSIONS	720,300	720,300
533,814	810,000	444,604	520,952	AECXHAL	84086	RENTAL EQUIPMENT	910,000	910,000
52,322	80,000	30,269	42,827	AECXHAL	84089	USHERS	80,000	80,000
296,148	460,000	235,502	282,779	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	400,000	400,000
0	0	0	0	AECXHAL	84093	FACILITY MAINTENANCE CHARGE	10,000	10,000
218,533	50,000	125,739	214,105	AECXHAL	84095	MISCELLANEOUS	50,000	50,000
4,950	72,800	0	4,950	AECXHAL	84106	ROOM TAX	75,000	75,000
45,544	8,500	260	45,566	AECXHAL	84107	POURING AND SERVING RIGHTS	23,500	23,500
0	0	0	0	AECXHAL	84108	INTERNET REVENUE	15,000	15,000
651,763	900,000	463,954	594,521	AECXHAL	84200	PARKING	0	0
48,737	0	40,219	51,966	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	0	0
1,888	0	1,040	2,014	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	0	0
3,880,542	**4,861,600**	**2,993,993**	**3,884,784**	**TOTAL REVS-Org AECXHAL**			**4,310,600**	**4,310,600**

FUND: 1110 GENERAL FUND **ACTIVITY:** CULTURE, EDUCATION & RECREA **AGENCY:** 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
440,537	820,800	213,820	742,300	AECCONF	10009	SALARIES AND WAGES	844,700	827,200
4,815	0	0	0	AECCONF	10015	OUTSIDE LABOR	0	0
30,262	45,300	6,965	33,700	AECCONF	10027	OVERTIME	32,200	32,200
5,412	6,000	3,962	7,800	AECCONF	10072	LIMITED TERM EMPLOYEES	6,000	6,000
32,559	34,600	14,540	25,300	AECCONF	10099	RETIREMENT FUND	27,700	30,900
36,845	66,100	17,329	72,700	AECCONF	10108	SOCIAL SECURITY	74,400	73,100
143,889	286,900	76,462	222,000	AECCONF	10117	HEALTH	299,500	299,500
24,485	19,000	21,701	21,700	AECCONF	10126	HEALTH-RETIREES	21,800	21,800
8,519	15,600	3,287	13,100	AECCONF	10153	DENTAL	16,400	16,400
386	1,400	227	1,000	AECCONF	10171	DISABILITY INSURANCE	900	900
118	400	39	400	AECCONF	10180	LIFE INSURANCE	500	500
93	100	0	100	AECCONF	10185	FSA ADMINISTRATION FEE	100	100
300	24,300	0	24,300	AECCONF	10189	WORKERS COMPENSATION	21,500	21,500
287	1,400	4,808	1,600	AECCONF	10198	UNEMPLOYMENT COMPENSATION	1,400	1,400
3,300	3,900	3,450	3,300	AECCONF	10207	PROTECTIVE WEAR	2,300	2,300
0	-16,400	0	0	AECCONF	10250	SALARY SAVINGS	-16,800	-16,400
4,245	10,000	6,368	6,368	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000
17,881	24,100	6,845	20,537	AECCONF	20985	ELECTRIC DEMAND	20,100	20,100
3,060	9,800	2,766	5,445	AECCONF	21274	INTERNET EXPENSE	9,800	9,800
3,343	4,000	1,303	3,343	AECCONF	21296	JANITOR SUPPLIES	4,000	4,000
1,061	1,800	673	859	AECCONF	21697	NATURAL GAS	1,800	1,800
0	1,100	0	1,100	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	1,100	1,100
612	6,200	0	1,290	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200
0	1,500	315	1,500	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	1,500	1,500
4,039	1,800	0	4,039	AECCONF	22196	REIMBURSABLE ITEMS	1,800	1,800
0	100	0	100	AECCONF	22250	REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECCONF	22385	SIGNS	100	100
1,026	100	888	888	AECCONF	22691	USHER SUPPLIES	2,000	2,000
29,438	38,000	11,178	27,643	AECCONF	22700	ELECTRICITY	28,000	28,000
196	400	93	196	AECCONF	22736	TELEPHONE	400	400
3,961	5,050	1,670	3,502	AECCONF	22745	WATER	5,050	5,050
0	2,500	0	2,500	AECCONF	30555	CLEANING SERVICES	2,500	2,500
14,900	15,800	0	15,800	AECCONF	31260	INSURANCE	28,100	28,100
0	9,000	1,988	9,000	AECCONF	31395	LAW ENFORCEMENT SERVICES	9,000	9,000
0	1,000	0	1,000	AECCONF	31832	OTHER CONTRACTED SERVICES	1,000	1,000
11,511	5,000	2,135	11,511	AECCONF	32323	SECURITY SERVICES-POS	5,000	5,000
827,079	**1,446,750**	**402,809**	**1,286,021**	**TOTAL EXPS-Org AECCONF**			**1,470,150**	**1,454,950**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
REVENUES								
0	1,000	1,449	1,449	AECCONF	80173	SERVICES	10,000	10,000
385,882	265,000	187,863	444,787	AECCONF	84080	RENT	405,000	405,000
102,512	65,000	34,614	98,582	AECCONF	84083	CONCESSIONS	75,000	75,000
42,031	23,000	15,789	41,939	AECCONF	84086	RENTAL EQUIPMENT	31,500	31,500
0	0	0	0	AECCONF	84089	USHERS	2,500	2,500
68,572	26,000	16,653	66,200	AECCONF	84092	ELECTRIC-SOUND TECHNICAL	56,000	56,000
8,280	700	1,397	8,811	AECCONF	84095	MISCELLANEOUS	700	700
11,000	11,000	11,000	11,000	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	0	0
74,250	4,800	0	74,250	AECCONF	84106	ROOM TAX	5,800	5,800
0	0	0	0	AECCONF	84108	INTERNET REVENUE	1,000	1,000
30,680	22,000	11,768	30,442	AECCONF	84200	PARKING	0	0
723,207	**418,500**	**280,533**	**777,460**	**TOTAL REVS-Org AECCONF**			**587,500**	**587,500**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-514-00 ALLIANT ENERGY CENTER: ARENA**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
19,091	8,900	9,762	8,000	AECARNA	10009	SALARIES AND WAGES	9,200	9,200
25,209	0	0	0	AECARNA	10015	OUTSIDE LABOR	0	0
1,030	2,100	1,104	1,600	AECARNA	10027	OVERTIME	1,920	1,920
34,387	19,300	39,952	25,000	AECARNA	10072	LIMITED TERM EMPLOYEES	19,300	19,300
1,367	300	785	200	AECARNA	10099	RETIREMENT FUND	190	190
4,164	2,500	3,886	2,800	AECARNA	10108	SOCIAL SECURITY	2,880	2,880
5,938	3,400	1,820	2,600	AECARNA	10117	HEALTH	3,500	3,500
352	100	178	100	AECARNA	10153	DENTAL	100	100
5	0	2	2	AECARNA	10171	DISABILITY INSURANCE	0	0
4	0	2	0	AECARNA	10180	LIFE INSURANCE	0	0
600	12,600	0	12,600	AECARNA	10189	WORKERS COMPENSATION	11,200	11,200
-87	26,300	1,704	29,200	AECARNA	10198	UNEMPLOYMENT COMPENSATION	26,300	26,300
0	-200	0	0	AECARNA	10250	SALARY SAVINGS	-200	-200
5,858	27,500	5,981	12,396	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	17,500	17,500
12,362	15,800	5,661	12,036	AECARNA	20985	ELECTRIC DEMAND	800	800
0	1,000	0	1,000	AECARNA	21296	JANITOR SUPPLIES	0	0
6,542	7,600	6,681	6,945	AECARNA	21697	NATURAL GAS	7,600	7,600
0	2,100	0	2,100	AECARNA	21809	OPERATING EQUIPMENT EXPENSE	2,100	2,100
1,031	2,100	747	2,100	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100
0	0	0	0	AECARNA	22043	PRTNG STA & OFFICE SUPPLIES	500	500
10,783	20,500	0	21,116	AECARNA	22196	REIMBURSABLE ITEMS	10,500	10,500
0	100	0	100	AECARNA	22250	REPAIR OF EQUIPMENT	100	100
0	100	0	100	AECARNA	22385	SIGNS	100	100
14,492	16,900	7,747	14,713	AECARNA	22700	ELECTRICITY	14,400	14,400
172	300	81	172	AECARNA	22736	TELEPHONE	300	300
2,602	3,300	1,266	2,885	AECARNA	22745	WATER	3,300	3,300
0	0	0	0	AECARNA	30873	DIRT SERVICES	2,500	2,500
0	2,500	0	2,500	AECARNA	30939	ELECTRICIAN SERVICES	2,500	2,500
0	7,000	2,030	7,000	AECARNA	30955	EMS SERVICES	8,190	8,190
7,400	7,900	0	7,900	AECARNA	31260	INSURANCE	14,100	14,100
0	8,900	0	8,900	AECARNA	31395	LAW ENFORCEMENT SERVICES	5,000	5,000
0	0	0	0	AECARNA	31832	OTHER CONTRACTED SERVICES	2,500	2,500
0	0	0	0	AECARNA	32223	RENTAL OF EQUIPMENT	2,500	2,500
9,848	8,000	2,000	9,848	AECARNA	32323	SECURITY SERVICES-POS	8,000	8,000
163,152	**206,900**	**91,390**	**193,913**	**TOTAL EXPS-Org AECARNA**			**178,980**	**178,980**
REVENUES								
0	5,000	5,199	5,199	AECARNA	80173	SERVICES	11,000	11,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**
BUD GROUP: **92-514-00 ALLIANT ENERGY CENTER: ARENA**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG	OBJECT	DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
0	0	0	0	AECARNA	80223	IN HOUSE SERVICES	2,500	2,500
185,923	204,500	99,704	185,723	AECARNA	84080	RENT	217,000	217,000
9,080	10,000	4,909	7,012	AECARNA	84083	CONCESSIONS	10,000	10,000
31,469	27,400	14,698	25,446	AECARNA	84086	RENTAL EQUIPMENT	33,300	33,300
6,594	5,000	4,228	5,294	AECARNA	84092	ELECTRIC-SOUND TECHNICAL	9,000	9,000
19,951	500	1,910	19,031	AECARNA	84095	MISCELLANEOUS	500	500
0	0	0	0	AECARNA	84098	DANE CO AGENT PURCH OF SERVICE	11,000	11,000
0	0	0	0	AECARNA	84108	INTERNET REVENUE	500	500
17,554	18,000	9,685	12,570	AECARNA	84200	PARKING	0	0
270,571	**270,400**	**140,331**	**260,275**	**TOTAL REVS-Org AECARNA**			**294,800**	**294,800**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-516-00 ALLIANT ENERGY CENTER: AGRICULTURAL EXHIBIT BUILDINGS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
240,476	63,300	84,357	57,200	AECAGRI	10009	SALARIES AND WAGES	65,200	65,200
175,029	0	0	0	AECAGRI	10015	OUTSIDE LABOR	0	0
10,042	32,900	5,464	24,500	AECAGRI	10027	OVERTIME	32,900	32,900
72,152	55,800	25,555	72,400	AECAGRI	10072	LIMITED TERM EMPLOYEES	55,800	55,800
17,919	2,200	6,328	1,600	AECAGRI	10099	RETIREMENT FUND	1,800	1,800
24,569	11,700	8,806	12,900	AECAGRI	10108	SOCIAL SECURITY	13,400	13,400
70,514	24,100	23,415	18,600	AECAGRI	10117	HEALTH	25,200	25,200
4,587	1,200	1,170	1,000	AECAGRI	10153	DENTAL	1,300	1,300
153	0	63	63	AECAGRI	10171	DISABILITY INSURANCE	0	0
52	0	18	0	AECAGRI	10180	LIFE INSURANCE	0	0
400	300	0	300	AECAGRI	10189	WORKERS COMPENSATION	300	300
0	300	0	300	AECAGRI	10207	PROTECTIVE WEAR	200	200
0	-1,200	0	0	AECAGRI	10250	SALARY SAVINGS	-1,200	-1,200
69,927	85,000	29,134	44,757	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	65,000	65,000
145,971	150,300	39,105	132,770	AECAGRI	20985	ELECTRIC DEMAND	150,300	150,300
3,060	9,800	2,766	5,217	AECAGRI	21274	INTERNET EXPENSE	9,800	9,800
15,040	13,500	7,212	13,500	AECAGRI	21296	JANITOR SUPPLIES	13,500	13,500
9,047	12,600	8,866	9,925	AECAGRI	21697	NATURAL GAS	12,600	12,600
30,186	43,611	10,000	38,177	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	38,000	38,000
31,496	7,200	14,182	32,200	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	32,200	32,200
0	0	0	0	AECAGRI	22043	PRTNG STA & OFFICE SUPPLIES	500	500
287,787	320,300	13,013	320,300	AECAGRI	22196	REIMBURSABLE ITEMS	20,300	20,300
70	7,600	0	5,999	AECAGRI	22250	REPAIR OF EQUIPMENT	7,600	7,600
0	100	0	63	AECAGRI	22385	SIGNS	100	100
0	0	0	0	AECAGRI	22662	UNIFORMS	10,000	10,000
145,295	156,300	33,716	136,050	AECAGRI	22700	ELECTRICITY	156,300	156,300
172	300	81	172	AECAGRI	22736	TELEPHONE	300	300
118,322	125,000	41,302	121,302	AECAGRI	22745	WATER	50,000	50,000
0	42,500	9,434	42,500	AECAGRI	30555	CLEANING SERVICES	42,500	42,500
0	30,000	40,196	40,196	AECAGRI	30873	DIRT SERVICES	200,000	200,000
0	15,000	210	15,000	AECAGRI	30939	ELECTRICIAN SERVICES	15,000	15,000
0	28,000	2,240	28,000	AECAGRI	30955	EMS SERVICES	32,760	32,760
7,400	7,900	0	7,900	AECAGRI	31260	INSURANCE	14,100	14,100
0	0	0	0	AECAGRI	31395	LAW ENFORCEMENT SERVICES	15,000	15,000
0	20,000	49,064	49,064	AECAGRI	31485	MANURE REMOVAL	150,000	150,000
0	2,500	401	2,500	AECAGRI	31832	OTHER CONTRACTED SERVICES	2,500	2,500
0	0	0	0	AECAGRI	32223	RENTAL OF EQUIPMENT	15,000	15,000
0	25,000	0	25,000	AECAGRI	32322	SECURITY SERVICES	0	0
10,019	7,500	18,845	18,845	AECAGRI	32323	SECURITY SERVICES-POS	12,500	12,500

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-516-00 ALLIANT ENERGY CENTER: AGRICULTURAL EXHIBIT BUILDINGS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
0	1,867	0	1,867	AECAGRI	47022	AG BUILDINGS UPGRADE	0	0
0	134	0	134	AECAGRI	47434	FRIENDS OF AEC PAVILION	0	0
1,489,683	**1,302,612**	**474,942**	**1,280,301**	**TOTAL EXPS-Org AECAGRI**			**1,260,760**	**1,260,760**

REVENUES

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED
0	50,000	394	50,000	AECAGRI	80173	SERVICES	125,000	125,000
0	0	0	0	AECAGRI	80223	IN HOUSE SERVICES	10,000	10,000
570,880	750,800	386,173	750,800	AECAGRI	84080	RENT	800,800	800,800
136,784	104,500	27,856	135,651	AECAGRI	84083	CONCESSIONS	119,500	119,500
226,424	75,000	33,201	225,219	AECAGRI	84086	RENTAL EQUIPMENT	175,000	175,000
212,749	15,600	12,235	220,599	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL	165,600	165,600
315,555	12,300	20,451	20,451	AECAGRI	84095	MISCELLANEOUS	12,300	12,300
0	0	0	0	AECAGRI	84107	POURING AND SERVING RIGHTS	1,000	1,000
0	0	0	0	AECAGRI	84108	INTERNET REVENUE	1,000	1,000
50,000	50,000	0	50,000	AECAGRI	84112	PAVILION FUNDING PARTNER REV	50,000	50,000
0	100,000	0	0	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE	100,000	100,000
-17	13,300	16,345	16,345	AECAGRI	84179	MANURE REMOVAL	13,300	13,300
194,174	66,600	61,863	204,177	AECAGRI	84200	PARKING	0	0
1,706,549	**1,238,100**	**558,516**	**1,673,242**	**TOTAL REVS-Org AECAGRI**			**1,573,500**	**1,573,500**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**
BUD GROUP: **92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
EXPENDITURES								
35,868	27,600	12,562	25,000	AECPARK	10009	SALARIES AND WAGES	28,400	28,400
301,762	0	0	0	AECPARK	10015	OUTSIDE LABOR	0	0
5,874	13,000	346	9,700	AECPARK	10027	OVERTIME	6,374	6,374
39,791	44,600	10,914	57,900	AECPARK	10072	LIMITED TERM EMPLOYEES	44,600	44,600
3,020	500	910	400	AECPARK	10099	RETIREMENT FUND	400	400
6,224	7,300	1,821	8,000	AECPARK	10108	SOCIAL SECURITY	7,800	7,800
8,219	10,700	1,742	8,300	AECPARK	10117	HEALTH	11,200	11,200
672	600	184	500	AECPARK	10153	DENTAL	600	600
12	0	5	0	AECPARK	10171	DISABILITY INSURANCE	0	0
11	0	7	0	AECPARK	10180	LIFE INSURANCE	0	0
900	600	0	600	AECPARK	10189	WORKERS COMPENSATION	500	500
0	2,300	0	2,600	AECPARK	10198	UNEMPLOYMENT COMPENSATION	2,300	2,300
0	-500	0	0	AECPARK	10250	SALARY SAVINGS	-500	-500
0	0	0	0	AECPARK	20293	CREDIT CARD SERVICE FEES	15,000	15,000
85,162	65,000	26,770	65,000	AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT	65,000	65,000
13,205	18,800	4,402	12,550	AECPARK	20985	ELECTRIC DEMAND	16,000	16,000
54,294	41,100	14,785	45,294	AECPARK	21809	OPERATING EQUIPMENT EXPENSE	36,100	36,100
282	3,000	317	317	AECPARK	21845	PARKER SUPPLIES	3,000	3,000
108	18,343	11,515	12,445	AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	10,000	10,000
63,952	34,000	7,992	44,000	AECPARK	22196	REIMBURSABLE ITEMS	34,000	34,000
818	5,000	181	5,000	AECPARK	22250	REPAIR OF EQUIPMENT	5,000	5,000
0	1,900	0	1,900	AECPARK	22385	SIGNS	1,900	1,900
59,876	100,000	24,609	59,891	AECPARK	22513	STORMWATER MANAGEMENT FEES	150,000	150,000
0	2,100	0	2,100	AECPARK	22592	TICKET INVENTORY	0	0
0	0	0	0	AECPARK	22662	UNIFORMS	1,000	1,000
17,981	21,000	7,278	18,846	AECPARK	22700	ELECTRICITY	21,000	21,000
939	800	360	939	AECPARK	22745	WATER	800	800
0	30,000	12,056	30,000	AECPARK	30939	ELECTRICIAN SERVICES	30,000	30,000
0	20,000	17,473	20,000	AECPARK	30955	EMS SERVICES	20,000	20,000
17,900	19,000	0	19,000	AECPARK	31260	INSURANCE	33,700	33,700
0	0	0	0	AECPARK	31395	LAW ENFORCEMENT SERVICES	20,000	20,000
0	5,000	990	5,000	AECPARK	31832	OTHER CONTRACTED SERVICES	5,000	5,000
0	200,000	169,615	200,000	AECPARK	31846	PARKING SERVICES	250,000	250,000
0	0	0	0	AECPARK	32223	RENTAL OF EQUIPMENT	2,000	2,000
5,500	4,300	26,045	26,045	AECPARK	32323	SECURITY SERVICES-POS	10,000	10,000
33,807	40,000	33,616	37,793	AECPARK	32346	CREDIT CARD EQUIPMENT RENTAL	40,000	40,000
0	35,100	0	35,100	AECPARK	32403	SNOW REMOVAL POS	35,100	35,100
756,175	**771,143**	**386,496**	**754,220**	**TOTAL EXPS-Org AECPARK**			**906,274**	**906,274**

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**
BUD GROUP: **92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
REVENUES								
0	500	0	500	AECPARK	80173	SERVICES	500	500
98,906	100,000	16,794	98,906	AECPARK	84080	RENT	100,000	100,000
0	1,000	0	0	AECPARK	84083	CONCESSIONS	1,000	1,000
100	500	150	150	AECPARK	84086	RENTAL EQUIPMENT	500	500
0	500	110	110	AECPARK	84092	ELECTRIC-SOUND TECHNICAL	500	500
8,653	500	200	8,605	AECPARK	84095	MISCELLANEOUS	500	500
13,906	6,000	7,178	13,285	AECPARK	84200	PARKING	1,565,000	1,565,000
100,672	160,000	41,802	103,239	AECPARK	84205	CAMPING	120,000	120,000
222,237	**269,000**	**66,233**	**224,795**	**TOTAL REVS-Org AECPARK**			**1,788,000**	**1,788,000**

FUND: **1110 GENERAL FUND** *ACTIVITY:* **CULTURE, EDUCATION & RECREA** *AGENCY:* **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
99,610	82,800	29,846	74,900	AECLAND	10009	SALARIES AND WAGES	85,200	85,200
57,251	0	0	0	AECLAND	10015	OUTSIDE LABOR	0	0
1,640	6,900	3,299	5,100	AECLAND	10027	OVERTIME	6,210	6,210
24,168	24,000	11,199	31,100	AECLAND	10072	LIMITED TERM EMPLOYEES	24,000	24,000
7,007	1,200	2,304	900	AECLAND	10099	RETIREMENT FUND	1,000	1,000
9,571	7,200	3,380	7,900	AECLAND	10108	SOCIAL SECURITY	8,200	8,200
29,796	31,600	12,408	24,400	AECLAND	10117	HEALTH	33,000	33,000
1,556	1,600	613	1,300	AECLAND	10153	DENTAL	1,700	1,700
2	0	0	0	AECLAND	10171	DISABILITY INSURANCE	0	0
53	0	27	0	AECLAND	10180	LIFE INSURANCE	0	0
100	0	0	0	AECLAND	10189	WORKERS COMPENSATION	0	0
218	500	0	400	AECLAND	10207	PROTECTIVE WEAR	300	300
0	-1,700	0	0	AECLAND	10250	SALARY SAVINGS	-1,700	-1,700
102,188	80,000	68,541	75,358	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	80,000	80,000
10,256	14,000	3,401	4,865	AECLAND	20985	ELECTRIC DEMAND	14,000	14,000
16,990	6,600	9,856	15,650	AECLAND	21809	OPERATING EQUIPMENT EXPENSE	20,000	20,000
2,441	10,700	948	10,700	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	5,000	5,000
48,425	17,600	4,074	36,471	AECLAND	22196	REIMBURSABLE ITEMS	4,600	4,600
0	0	0	0	AECLAND	22250	REPAIR OF EQUIPMENT	5,000	5,000
0	100	0	100	AECLAND	22385	SIGNS	100	100
9,131	12,800	3,612	8,998	AECLAND	22700	ELECTRICITY	10,300	10,300
1,593	4,300	630	3,706	AECLAND	22745	WATER	4,300	4,300
0	2,500	0	2,500	AECLAND	30939	ELECTRICIAN SERVICES	2,500	2,500
0	12,500	9,507	12,500	AECLAND	30955	EMS SERVICES	14,625	14,625
1,500	1,600	0	1,600	AECLAND	31260	INSURANCE	2,800	2,800
0	0	0	0	AECLAND	31395	LAW ENFORCEMENT SERVICES	50,000	50,000
0	0	0	0	AECLAND	31485	MANURE REMOVAL	10,000	10,000
0	1,000	280	1,000	AECLAND	31832	OTHER CONTRACTED SERVICES	1,000	1,000
0	1,000	0	1,000	AECLAND	32020	PROMOTION	1,000	1,000
0	0	0	0	AECLAND	32223	RENTAL OF EQUIPMENT	5,000	5,000
0	60,000	0	60,000	AECLAND	32322	SECURITY SERVICES	0	0
4,178	3,500	49,924	49,924	AECLAND	32323	SECURITY SERVICES-POS	60,000	60,000
427,673	**382,300**	**213,847**	**430,372**	**TOTAL EXPS-Org AECLAND**			**448,135**	**448,135**
REVENUES								
0	50,000	130,728	130,728	AECLAND	80173	SERVICES	15,000	15,000
101,877	100,000	60,905	111,459	AECLAND	84078	HOTEL LAND LEASE	105,000	105,000
147,543	130,000	10,294	147,543	AECLAND	84080	RENT	155,000	155,000

FUND: **1110 GENERAL FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
89,513	160,000	122,773	122,773	AECLAND	84083	CONCESSIONS	128,365	128,365
7,099	8,600	2,300	7,099	AECLAND	84086	RENTAL EQUIPMENT	8,600	8,600
0	6,000	1,890	1,890	AECLAND	84092	ELECTRIC-SOUND TECHNICAL	6,000	6,000
0	500	0	500	AECLAND	84093	FACILITY MAINTENANCE CHARGE	500	500
91,821	5,500	18,177	91,821	AECLAND	84095	MISCELLANEOUS	5,500	5,500
0	2,000	0	0	AECLAND	84200	PARKING	0	0
437,853	**462,600**	**347,066**	**613,813**	**TOTAL REVS-Org AECLAND**			**423,965**	**423,965**

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**
BUD GROUP: **92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION			************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	100,000	0	100,000	CPAEC	51071	AEC BUSINESS PLANNING	250,000	250,000
26,820	973,180	30,908	973,180	CPAEC	51072	ASPHALT & CONCRETE REPAIR	500,000	500,000
0	475,000	0	475,000	CPAEC	51073	CAMPUS SIGNAGE	0	0
0	75,000	0	75,000	CPAEC	51074	PARKING CONSULTANT	0	0
0	150,000	0	150,000	CPAEC	51076	BIKE-PEDESTRIAN PLAN	0	0
0	350,000	0	350,000	CPAEC	51082	PARKING SAFETY & BEAUTFICATION	0	0
0	200,000	106,630	200,000	CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	0	0
0	600,000	0	600,000	CPAEC	51133	COLISEUM ROOF ANCHORS	0	0
0	250,000	0	250,000	CPAEC	51134	DIRT STORAGE STRUCTURE	0	0
0	1,436,250	0	1,436,250	CPAEC	51135	EXHIBITION HALL ROOF	0	0
0	150,000	5,747	150,000	CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	150,000	150,000
0	400,000	394,867	400,000	CPAEC	51137	REPLACEMENT STALLING	0	0
0	1,500,000	0	1,500,000	CPAEC	51138	TRAFFIC & STORMWATER MGMT	0	0
0	0	0	0	CPAEC	51166	EXPO CONSTRUCTION DOCUMENTS	4,000,000	4,000,000
0	0	0	0	CPAEC	51167	RIMROCK TRAFFIC IMPROVEMENTS	1,000,000	1,000,000
104,930	146,570	71,487	146,570	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	150,000	150,000
1,940,402	0	0	0	CPAEC	57055	AEC-TCG GRANT EXPENSE	0	0
747,650	817,397	159,446	817,397	CPAEC	57195	CENTER IMPROVEMENTS	700,000	700,000
0	50,000	5,040	50,000	CPAEC	57358	ADULT CHANGING STATION	0	0
0	25,164	0	25,164	CPAEC	57375	AMMONIA COOLING TOWER	0	0
0	155,500	0	155,500	CPAEC	57376	ARENA IMPROVEMENTS	0	0
0	169,735	0	169,735	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	0	0
219,546	1,255,945	0	1,255,945	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	0	0
65,415	696,679	15,307	696,679	CPAEC	57385	CAMPUS MECHANICAL STUDY	0	0
24,253	3,043,133	0	3,043,133	CPAEC	57386	COLISEUM HVAC UPGRADE	0	0
706,047	2,550,974	392,215	2,550,974	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	0	0
0	1,563,750	249,931	1,563,750	CPAEC	57414	EXPO PREDESIGN & STORMWATER	0	0
18,000	247,200	0	247,200	CPAEC	57739	LED LIGHTING UPGRADES	0	0
0	150,200	34,500	150,200	CPAEC	57795	MARKET DEMAND ANALYSIS	0	0
0	200,000	65,927	200,000	CPAEC	58161	RADIO SYSTEM REPLACEMENT	0	0
0	250,000	0	250,000	CPAEC	58699	STORMWATER RETENTION	0	0
391,927	533,073	259,970	533,073	CPAEC	58925	VEHICLES & EQUIPMENT	500,000	500,000
4,244,991	**18,514,750**	**1,791,973**	**18,514,750**	**TOTAL EXPS-Org CPAEC**			**7,250,000**	**7,250,000**
REVENUES								
0	0	1,940,402	0	CPAEC	81320	AEC-TCG GRANT REVENUE	0	0
23,760	0	0	0	CPAEC	82955	FOCUS ON ENERGY GRANT	0	0
2,537,614	18,362,126	0	18,362,126	CPAEC	84974	BORROWING PROCEEDS	7,250,000	7,250,000

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	************** 2026 ************** AGENCY REQUEST	CO EXEC RECOMNDED
2,561,374	18,362,126	1,940,402	18,362,126	TOTAL REVS-Org CPAEC	7,250,000	7,250,000

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION		2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
14,673,843	30,344,890	6,753,924	30,123,610	TOTAL EXPS FOR AGENCY 92	-ALLIANT ENERGY CENTER	19,042,209	19,010,909
12,045,484	27,779,626	7,815,886	28,163,823	TOTAL REVS FOR AGENCY 92	-ALLIANT ENERGY CENTER	18,044,277	18,044,277

FUND: **3130 CAPITAL PROJECTS FUND** ***ACTIVITY:*** **CULTURE, EDUCATION & RECREA** ***AGENCY:*** **92 ALLIANT ENERGY CENTER**

BUD GROUP: **92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS**

2024 ACTUAL	06/30/2025 AS MODIFIED	ACTUAL THRU 06/30/2025	2025 ESTIMATED	ORG/OBJECT/DESCRIPTION	2026 AGENCY REQUEST	2026 CO EXEC RECOMNDED
1,030,650,029	1,544,445,582	526,316,902	1,543,435,126	GRAND TOTAL EXPENDITURES	893,643,486	903,617,675
1,087,216,112	1,225,609,266	380,996,609	1,229,540,458	GRAND TOTAL REVENUES	581,550,750	613,136,000