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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
507,814	483,600	0	483,600	GENCTY	20910	DOG LICENSE FUND EXP TO CITY	483,600	483,600
70,004,766	89,409,597	45,895,069	89,409,597	GENCTY	62630	OPERATING TRANSFERS OUT	0	0
70,512,580	**89,893,197**	**45,895,069**	**89,893,197**	**TOTAL EXPS-Org GENCTY**			**483,600**	**483,600**
REVENUES								
172,769,064	176,984,446	88,496,190	177,000,315	GENCTY	80030	GENERAL PROPERTY TAX FROM DIST	0	0
-92,363	165,000	0	165,000	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES	165,000	45,200
87,539,278	90,709,266	29,000,256	90,709,266	GENCTY	80035	COUNTY SALES TAX REVENUE	90,709,266	92,976,998
8,537	3,000	6,114	10,612	GENCTY	80040	SALES TAX DISCOUNT REVENUE	3,000	3,000
36,444	0	0	0	GENCTY	80105	TIF DISTRICT REVENUE	0	0
78,359	0	0	0	GENCTY	80159	ARP INTEREST REVENUE	0	0
1,613,173	1,668,015	0	1,668,015	GENCTY	80270	SHARED REVENUES FROM STATE	1,668,015	1,703,042
3,194,030	3,167,886	0	3,167,886	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT	3,167,886	3,406,223
551,025	1,248,013	311,595	1,248,013	GENCTY	80330	STATE AID-CO INDIRECT COST PLN	1,248,013	1,442,858
1,976,760	1,846,670	0	1,846,670	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS	1,846,670	1,846,670
3,122,724	2,930,054	3,123,327	3,123,327	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX	2,930,054	3,471,453
507,814	483,600	0	483,600	GENCTY	82070	DOG LICENSE FUND REVENUE	483,600	483,600
331	3,000	7,047	7,047	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE	3,000	3,000
18,137	44,600	18,470	18,537	GENCTY	83170	LEASE REVENUE	44,600	44,600
85,000	85,000	0	85,000	GENCTY	83175	LIBRARY RENT	85,000	85,000
100,368	157,900	50,263	101,372	GENCTY	83180	JOB CENTER RENT	157,900	157,900
2,462,685	3,184,765	1,592,382	3,202,700	GENCTY	84515	INDIRECT COSTS	3,184,765	3,555,188
763,294	0	2,460	2,460	GENCTY	84744	UNCLAIMED PROPERTY REVENUE	0	0
0	1,000	0	1,000	GENCTY	84830	SALE OF COUNTY PROPERTY	1,000	1,000
29,656	56,900	11,603	56,900	GENCTY	84910	CROP LEASE-KIPPLEY FARMS	56,900	56,900
0	-2,380,541	0	-2,380,541	GENCTY	89000	OPERATING TRANSFERS IN	0	0
0	1,114,630	1,115,303	1,115,304	GENCTY	89106	OPERATING TRANSFER IN-CRLF	0	0
274,764,318	**281,473,204**	**123,735,009**	**281,632,483**	**TOTAL REVS-Org GENCTY**			**105,754,669**	**109,282,632**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
70,512,580	89,893,197	45,895,069	89,893,197	TOTAL EXPS FOR AGENCY 03	-GENERAL COUNTY	483,600	483,600
274,764,318	281,473,204	123,735,009	281,632,483	TOTAL REVS FOR AGENCY 03	-GENERAL COUNTY	105,754,669	109,282,632

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 06 COUNTY BOARD
BUD GROUP: 06-100-00 COUNTY BOARD: LEGISLATIVE SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,116,546	1,246,158	537,333	1,221,574	COBOARD	10009	SALARIES AND WAGES	1,254,800	1,254,800
3,275	4,500	247	3,275	COBOARD	10027	OVERTIME	4,500	4,500
8,536	21,071	0	8,591	COBOARD	10072	LIMITED TERM EMPLOYEES	21,100	21,100
10,006	17,314	3,813	10,261	COBOARD	10090	PER MEETING	17,400	17,400
47,526	58,900	25,971	75,455	COBOARD	10099	RETIREMENT FUND	59,500	59,900
85,597	98,977	40,809	90,612	COBOARD	10108	SOCIAL SECURITY	99,300	99,300
151,524	256,300	73,804	144,097	COBOARD	10117	HEALTH	168,200	168,200
33,553	34,600	37,987	37,987	COBOARD	10126	HEALTH-RETIREES	26,100	26,100
6,853	11,600	3,356	7,845	COBOARD	10153	DENTAL	8,500	8,500
198	0	149	299	COBOARD	10171	DISABILITY INSURANCE	300	300
225	300	98	243	COBOARD	10180	LIFE INSURANCE	300	300
153	200	0	200	COBOARD	10185	FSA ADMINISTRATION FEE	200	200
2,000	1,300	0	1,300	COBOARD	10189	WORKERS COMPENSATION	1,400	1,400
13,454	20,000	140	20,000	COBOARD	20075	PUBLIC ENGAGEMENT	20,000	20,000
25,259	30,000	6,661	30,000	COBOARD	20648	CONFERENCES AND TRAINING	29,769	29,769
0	6,000	0	6,000	COBOARD	21315	KASSEL-DANE SISTER TASK FORCE	3,000	3,000
179	300	-4	211	COBOARD	21413	LIBRARY	300	300
11,615	14,000	11,225	11,225	COBOARD	21584	MEMBERSHIP FEES	14,000	14,000
12,374	19,983	5,110	14,620	COBOARD	22043	PRTNG STA & OFFICE SUPPLIES	19,983	19,983
6,000	6,000	0	6,000	COBOARD	22250	REPAIR OF EQUIPMENT	6,000	6,000
2,866	5,600	4,653	4,653	COBOARD	22736	TELEPHONE	5,600	5,600
6,000	6,000	0	6,000	COBOARD	30294	EQUIP MAINT POS - SHARED	6,000	6,000
109,900	155,867	5,000	155,867	COBOARD	30390	POLICY/PROGRAM EVALUATION-POS	60,000	60,000
3,000	3,300	0	3,300	COBOARD	31260	INSURANCE	4,100	4,100
0	17,000	0	17,000	COBOARD	31836	OUTREACH SERVICES-POS	0	0
2,206	12,600	0	3,030	COBOARD	31956	POS-INTERPRETER	12,600	12,600
54,664	70,178	57,568	59,165	COBOARD	32431	SOFTWARE MAINTENANCE	70,178	70,178
8,665	11,000	4,200	8,665	COBOARD	32771	VIDEO SERVICES	11,000	11,000
1,722,173	**2,129,048**	**818,121**	**1,947,475**	**TOTAL EXPS-Org COBOARD**			**1,924,130**	**1,924,530**
REVENUES								
3,000	3,000	0	3,000	COBOARD	84340	CITY SHARE OF JOINT BLDG EXPNS	3,000	3,000
3,000	**3,000**	**0**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
16,457	10,473	0	10,473	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	0	0
0	408,436	1,870	408,436	COBRDCAP	58015	AV REPLACEMENT IN CHAMBERS	0	0
0	15,000	0	15,000	COBRDCAP	58016	AV REPLACE 3RD FLOOR MTG. RMS.	0	0
4,231	0	0	0	COBRDCAP	58875	FURNITURE EQUIP SPACE REMODEL	0	0
20,688	**433,909**	**1,870**	**433,909**	**TOTAL EXPS-Org COBRDCAP**			**0**	**0**
REVENUES								
0	46,653	935	46,653	COBRDCAP	84336	CITY SHARE CCB RENOVATIONS	0	0
0	**46,653**	**935**	**46,653**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,742,860	2,562,957	819,991	2,381,384	TOTAL EXPS FOR AGENCY 06	-COUNTY BOARD	1,924,130	1,924,530
3,000	49,653	935	49,653	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
502,926	592,900	238,668	543,879	OCJR	10009	SALARIES AND WAGES	611,100	611,100
12,465	9,857	2,242	12,132	OCJR	10072	LIMITED TERM EMPLOYEES	9,900	9,900
35,017	42,800	17,184	39,159	OCJR	10099	RETIREMENT FUND	44,000	44,300
39,231	46,043	18,309	42,414	OCJR	10108	SOCIAL SECURITY	47,500	47,500
86,595	136,800	51,465	115,585	OCJR	10117	HEALTH	146,300	146,300
4,534	6,800	2,057	5,788	OCJR	10153	DENTAL	7,100	7,100
597	600	299	597	OCJR	10171	DISABILITY INSURANCE	600	600
341	300	149	366	OCJR	10180	LIFE INSURANCE	400	400
600	100	0	100	OCJR	10189	WORKERS COMPENSATION	100	100
44,529	66,221	39,254	66,221	OCJR	20549	CJ INITATIVES	0	0
6,738	96,160	120	96,160	OCJR	20626	COMMUNITY COURT GRANT EXPENSE	0	0
2,563	5,500	0	5,500	OCJR	20648	CONFERENCES AND TRAINING	5,500	5,500
0	300	0	387	OCJR	21413	LIBRARY	300	300
670	1,000	480	1,000	OCJR	21584	MEMBERSHIP FEES	1,000	1,000
0	5,000	0	5,000	OCJR	21831	OUTREACH	5,000	5,000
3,507	3,228	700	2,707	OCJR	22043	PRTNG STA & OFFICE SUPPLIES	3,228	3,228
75	1,500	0	1,500	OCJR	22646	TRAVEL EXPENSE	1,500	1,500
712	700	616	802	OCJR	22736	TELEPHONE	700	700
85,000	81,600	40,000	81,600	OCJR	30438	BIGSTEP	81,600	81,600
0	1,013,118	0	1,013,118	OCJR	30739	CRIMINAL JUSTICE REFORM EXP	214,968	214,968
1,800	1,900	0	1,900	OCJR	31260	INSURANCE	2,400	2,400
0	8,400	0	8,400	OCJR	32431	SOFTWARE MAINTENANCE	8,400	8,400
827,900	**2,120,827**	**411,543**	**2,044,315**	**TOTAL EXPS-Org OCJR**			**1,191,596**	**1,191,896**
REVENUES								
6,738	525,060	0	525,060	OCJR	80093	COMMUNITY COURT GRANT REVENUE	107,900	107,900
0	0	2,000	2,000	OCJR	80232	HOUSING SOLUTIONS OUTREACH REV	0	0
6,738	**525,060**	**2,000**	**527,060**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
492	3,131	578	3,131	CPOCJR	57974	OFFICE FURNITURE	0	0
492	**3,131**	**578**	**3,131**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
828,392	2,123,958	412,121	2,047,446	TOTAL EXPS FOR AGENCY 07	-OFFICE OF CRIMNL JUSTCE	1,191,596	1,191,896
6,738	525,060	2,000	527,060	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
912,246	902,400	378,155	882,286	COEXEC	10009	SALARIES AND WAGES	904,500	904,500
8,502	100	21,724	73,134	COEXEC	10072	LIMITED TERM EMPLOYEES	100	100
63,510	65,100	26,657	62,954	COEXEC	10099	RETIREMENT FUND	65,200	65,700
70,329	69,100	30,552	69,118	COEXEC	10108	SOCIAL SECURITY	69,200	69,200
207,915	236,100	88,655	178,440	COEXEC	10117	HEALTH	234,900	234,900
27,813	28,600	30,241	30,241	COEXEC	10126	HEALTH-RETIREES	19,100	19,100
11,847	12,800	3,912	9,510	COEXEC	10153	DENTAL	10,300	10,300
479	500	139	381	COEXEC	10180	LIFE INSURANCE	500	500
400	400	0	400	COEXEC	10189	WORKERS COMPENSATION	500	500
899	3,000	3,950	3,950	COEXEC	20631	COMMUNITY EVENTS	2,750	2,750
740	3,000	0	1,000	COEXEC	20648	CONFERENCES AND TRAINING	2,750	2,750
0	200	0	200	COEXEC	21150	HOSPITALITY	200	200
2,159	2,000	1,538	2,745	COEXEC	21413	LIBRARY	2,000	2,000
75	800	0	800	COEXEC	21809	OPERATING EQUIPMENT EXPENSE	800	800
26,758	10,319	8,582	15,898	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES	10,319	10,319
0	200	0	200	COEXEC	22250	REPAIR OF EQUIPMENT	200	200
4,832	6,800	1,853	3,582	COEXEC	22736	TELEPHONE	6,800	6,800
4,000	4,400	0	4,400	COEXEC	31260	INSURANCE	5,600	5,600
1,342,504	**1,345,819**	**595,958**	**1,339,239**	**TOTAL EXPS-Org COEXEC**			**1,335,719**	**1,336,219**

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 09 EXECUTIVE
BUD GROUP: 09-104-00 EXECUTIVE: LEGISLATIVE LOBBYIST

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
105,398	93,700	45,170	48,893	LEGLOBBY	10009	SALARIES AND WAGES	136,900	136,900
7,342	6,700	3,252	3,640	LEGLOBBY	10099	RETIREMENT FUND	9,900	10,000
8,048	7,200	3,450	3,734	LEGLOBBY	10108	SOCIAL SECURITY	10,500	10,500
22,987	33,800	14,049	28,417	LEGLOBBY	10117	HEALTH	37,800	37,800
21,475	8,000	7,940	7,940	LEGLOBBY	10126	HEALTH-RETIREES	0	0
1,470	1,900	607	1,514	LEGLOBBY	10153	DENTAL	1,900	1,900
19	0	8	23	LEGLOBBY	10180	LIFE INSURANCE	100	100
100	0	0	0	LEGLOBBY	10189	WORKERS COMPENSATION	0	0
-19	250	0	140	LEGLOBBY	22736	TELEPHONE	250	250
166,820	**151,550**	**74,476**	**94,301**	**TOTAL EXPS-Org LEGLOBBY**			**197,350**	**197,450**

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 09 EXECUTIVE
BUD GROUP: 09-105-00 EXECUTIVE: OFFICE OF ENERGY & CLIMATE CHG

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
264,686	361,700	125,404	314,917	OECC	10009	SALARIES AND WAGES	355,383	355,383
30	0	859	859	OECC	10027	OVERTIME	0	0
39,967	27,800	19,783	39,593	OECC	10072	LIMITED TERM EMPLOYEES	27,800	27,800
19,042	26,000	9,927	23,572	OECC	10099	RETIREMENT FUND	25,673	25,873
22,885	29,800	10,766	26,779	OECC	10108	SOCIAL SECURITY	29,384	29,384
60,862	108,300	56,873	126,513	OECC	10117	HEALTH	157,586	157,586
2,540	4,900	1,788	5,159	OECC	10153	DENTAL	6,230	6,230
598	300	373	750	OECC	10171	DISABILITY INSURANCE	684	684
153	200	74	169	OECC	10180	LIFE INSURANCE	198	198
1,300	1,400	0	1,400	OECC	10189	WORKERS COMPENSATION	1,400	1,400
14,549	10,000	0	10,000	OECC	20565	CLIMATE CHANGE COUNCIL	0	0
6,084	7,000	2,466	7,000	OECC	20648	CONFERENCES AND TRAINING	7,000	7,000
158,281	65,929	45,533	65,929	OECC	20935	EECBG GRANT EXPENSE	0	0
1,500	1,500	0	1,500	OECC	21584	MEMBERSHIP FEES	1,500	1,500
837	1,500	1	1,500	OECC	22043	PRTNG STA & OFFICE SUPPLIES	1,500	1,500
10,374	23,500	8,518	23,500	OECC	22098	OUTREACH AND EDUCATION	18,000	18,000
1,561	1,000	434	1,116	OECC	22646	TRAVEL EXPENSE	1,000	1,000
-5	900	0	19	OECC	22736	TELEPHONE	900	900
12,545	45,044	8,423	45,044	OECC	30186	SLIPSTREAM POS-DOE GRANT	0	0
0	16,912	10,000	16,912	OECC	30283	CLIMATE CHANGE MODELING	0	0
0	45,416	0	45,416	OECC	30284	CLIMATE GRANT FUND PGM	0	0
613,474	559,286	280,265	559,286	OECC	30541	CHARGE UP GRANT EXPENSES	0	0
1,231,263	**1,338,386**	**581,489**	**1,316,933**	**TOTAL EXPS-Org OECC**			**634,238**	**634,438**
REVENUES								
22,406	74,205	0	74,205	OECC	80187	DOE GRANT REVENUE	0	0
556,020	741,739	211,076	741,739	OECC	80194	CHARGE UP GRANT REVENUE	0	0
0	67,500	0	67,500	OECC	80224	EV TAX CREDIT REVENUE	67,500	67,500
131,413	0	0	0	OECC	82970	MISCELLANEOUS GENERAL REVENUE	0	0
158,281	65,929	18,965	65,929	OECC	83167	EECBG GRANT REVENUE	0	0
868,120	**949,372**	**230,041**	**949,373**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
191,838	192,700	85,757	187,404	CULAFF	10009	SALARIES AND WAGES	199,700	199,700
390	100	0	390	CULAFF	10072	LIMITED TERM EMPLOYEES	100	100
13,356	14,000	6,175	13,493	CULAFF	10099	RETIREMENT FUND	14,400	14,500
14,660	14,800	6,527	14,333	CULAFF	10108	SOCIAL SECURITY	15,300	15,300
61,107	67,500	33,717	65,681	CULAFF	10117	HEALTH	75,500	75,500
3,521	3,700	1,518	3,536	CULAFF	10153	DENTAL	3,900	3,900
595	600	296	592	CULAFF	10171	DISABILITY INSURANCE	600	600
175	200	74	178	CULAFF	10180	LIFE INSURANCE	200	200
77	100	0	100	CULAFF	10185	FSA ADMINISTRATION FEE	100	100
500	600	0	600	CULAFF	10189	WORKERS COMPENSATION	600	600
10,000	10,000	6,000	10,000	CULAFF	20066	DAMA EXPENSE	10,000	10,000
52,069	10,946	33,137	33,137	CULAFF	20067	DABL EXPENSE	3,000	3,000
6,286	3,000	2,181	4,592	CULAFF	20252	DANE ARTS MISC EXP	3,000	3,000
8,843	8,760	2	8,760	CULAFF	20530	CALENDAR ACCOUNT	8,760	8,760
1,360	1,000	0	1,000	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000
53,826	193,967	20,977	193,967	CULAFF	21457	LUSSIER TRUST EXPENSE	43,920	43,920
886	1,000	874	1,000	CULAFF	21584	MEMBERSHIP FEES	1,000	1,000
2,445	2,250	1,298	3,082	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES	2,250	2,250
11,140	10,950	2,496	10,950	CULAFF	22086	PUBLIC EDUCATION	10,950	10,950
6,000	6,000	6,000	6,000	CULAFF	22435	SOFTWARE MAINTENANCE	6,000	6,000
-21	100	0	144	CULAFF	22736	TELEPHONE	100	100
40,727	40,000	21,567	40,000	CULAFF	22861	YOUTH ARTS GRANT PROGRAM	40,000	40,000
1,485	2,000	0	2,000	CULAFF	23961	POSTER ACCOUNT	2,000	2,000
0	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
175,794	178,108	97,129	178,108	CULAFF	31089	GRANTS-IN-AID PROGRAM	169,893	169,893
660,060	**769,559**	**325,722**	**786,225**	**TOTAL EXPS-Org CULAFF**			**615,273**	**615,373**
REVENUES								
24,578	0	18,282	18,283	CULAFF	80043	DABL REVENUE	0	0
0	1,000	1	1,000	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000
396	12,000	45	45	CULAFF	81423	DONATIONS-CALENDAR	12,000	12,000
11,408	28,871	6,429	28,871	CULAFF	81555	CALENDAR REVENUE	28,871	28,871
16,000	20,500	15,500	20,500	CULAFF	81560	GIFTS AND GRANTS	20,500	20,500
559	17,100	50	565	CULAFF	81563	DONATIONS - OTHER	17,100	17,100
0	100	0	100	CULAFF	81564	PUBLICATIONS	100	100
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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
148,554	175,184	40,307	164,977	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
10,000	0	0	0	COEXECCP	51077	CCB LAND ACKNOWLEDGMNT PROJEC	0	0
10,000	**0**	**0**	**0**	**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**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
3,410,647	3,605,314	1,577,644	3,536,698	TOTAL EXPS FOR AGENCY 09	-EXECUTIVE	2,782,580	2,783,480
1,016,673	1,134,556	270,348	1,124,350	TOTAL REVS FOR AGENCY 09	-EXECUTIVE	242,684	242,684

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 10 DANE COUNTY CIVIL RIGHTS DEPT

BUD GROUP: 10-000-00 DANE COUNTY CIVIL RIGHTS DEPT

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
855,061	876,400	381,625	830,796	DCCRD	10009	SALARIES AND WAGES	903,700	903,700
59,533	63,200	27,477	59,817	DCCRD	10099	RETIREMENT FUND	65,100	65,600
64,324	67,100	28,433	63,244	DCCRD	10108	SOCIAL SECURITY	69,200	69,200
189,847	217,300	107,448	204,209	DCCRD	10117	HEALTH	250,700	250,700
14,245	13,300	13,924	13,924	DCCRD	10126	HEALTH-RETIREES	5,800	5,800
8,921	9,600	3,977	8,703	DCCRD	10153	DENTAL	10,100	10,100
211	0	140	281	DCCRD	10171	DISABILITY INSURANCE	300	300
362	400	160	378	DCCRD	10180	LIFE INSURANCE	400	400
77	100	0	100	DCCRD	10185	FSA ADMINISTRATION FEE	100	100
2,300	2,200	0	2,200	DCCRD	10189	WORKERS COMPENSATION	2,200	2,200
0	300	0	300	DCCRD	10198	UNEMPLOYMENT COMPENSATION	300	300
50,107	69,029	0	69,029	DCCRD	20089	MMSD DRIVERS LICENSE PILOT	53,593	53,593
40,950	0	0	0	DCCRD	20113	BIRTH COST RECOVERY OUTREACH	0	0
22,173	54,373	32,660	54,373	DCCRD	20147	PIC - FOOD	33,722	33,722
6,115	42,049	4,117	42,049	DCCRD	20274	ADA ACTIVITIES	1,925	1,925
795	1,000	0	1,000	DCCRD	20322	DIGITAL DIRECTORY MAINTENANCE	0	0
4,990	3,650	300	3,650	DCCRD	20648	CONFERENCES AND TRAINING	3,650	3,650
39,360	93,741	6,026	93,741	DCCRD	20920	DRIVER LICENSE SCHOLARSHIP FND	49,299	49,299
13,395	12,358	8,668	12,358	DCCRD	20979	DEPARTMENT OUTREACH	12,010	12,010
0	700	0	700	DCCRD	21313	KAREN BRICKNER MEMORIAL FUND	100	100
30,000	0	0	0	DCCRD	21352	LAFOLLETTE INTERVENTION	0	0
5,000	5,000	5,000	5,000	DCCRD	21584	MEMBERSHIP FEES	5,000	5,000
6,425	10,365	2,872	10,412	DCCRD	21628	TARGETED BUSINESS ENTERPRISE	7,357	7,357
47,448	39,858	21,282	39,858	DCCRD	21760	OFS DRIVERS LICENSE PROGRAM	38,264	38,264
29,500	117,096	55,500	117,096	DCCRD	21855	PARTNERS IN COMMUNITY	40,688	40,688
9,519	2,154	2,964	5,126	DCCRD	22043	PRTNG STA & OFFICE SUPPLIES	2,154	2,154
3,341	2,100	63	2,100	DCCRD	22163	RECRUITMENT INITIATIVES	2,021	2,021
13,687	11,497	0	11,497	DCCRD	22389	SIMPSON ST FREE PRESS INTERNS	10,980	10,980
0	700	0	700	DCCRD	22435	SOFTWARE MAINTENANCE	700	700
2,337	3,649	280	754	DCCRD	22646	TRAVEL EXPENSE	3,649	3,649
2,303	625	764	2,157	DCCRD	22736	TELEPHONE	625	625
0	200	0	200	DCCRD	22797	WIC COMMITTEE EXPENSES	100	100
15,000	12,600	0	12,600	DCCRD	22882	100 BLACK MEN ORG	12,033	12,033
9,125	8,030	0	8,030	DCCRD	30285	PROMISE SCHOOL PGM	7,693	7,693
41,060	34,490	13,796	34,490	DCCRD	30419	BARRIERS INITIATIVE - LEGAL	32,938	32,938
0	9,200	5,000	9,200	DCCRD	30420	BARRIERS INITIATIVE - URBAN	4,042	4,042
2,700	2,700	0	2,700	DCCRD	31260	INSURANCE	3,300	3,300
16,099	25,154	0	25,154	DCCRD	31965	POS-BOYS & GIRLS CLUBS INTERN	11,595	11,595

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 10 DANE COUNTY CIVIL RIGHTS DEPT
BUD GROUP: 10-000-00 DANE COUNTY CIVIL RIGHTS DEPT

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,606,310	**1,812,217**	**722,475**	**1,747,926**	**TOTAL EXPS-Org DCCRD**			**1,645,338**	**1,645,838**
REVENUES								
40,950	0	0	0	DCCRD	81367	ARP REVENUE	0	0
40,950	**0**	**0**	**0**	**TOTAL REVS-Org DCCRD**			**0**	**0**

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 10 DANE COUNTY CIVIL RIGHTS DEPT
BUD GROUP: 10-000-00 DANE COUNTY CIVIL RIGHTS DEPT

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,606,310	1,812,217	722,475	1,747,926	TOTAL EXPS FOR AGENCY 10	-DANE COUNTY CIVIL RIGHT	1,645,338	1,645,838
40,950	0	0	0	TOTAL REVS FOR AGENCY 10	-DANE COUNTY CIVIL RIGHT	0	0

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
383,149	406,900	168,607	386,490	COCLKADM	10009	SALARIES AND WAGES	417,200	417,200
1,309	0	0	0	COCLKADM	10027	OVERTIME	0	0
51,575	60,000	30,175	50,308	COCLKADM	10072	LIMITED TERM EMPLOYEES	95,000	95,000
26,762	29,300	12,809	28,591	COCLKADM	10099	RETIREMENT FUND	30,100	30,300
32,430	35,800	14,760	33,069	COCLKADM	10108	SOCIAL SECURITY	39,178	39,178
133,454	155,100	70,145	151,141	COCLKADM	10117	HEALTH	169,200	169,200
6,186	0	0	0	COCLKADM	10126	HEALTH-RETIREES	0	0
5,748	6,200	2,439	6,564	COCLKADM	10153	DENTAL	6,400	6,400
301	400	149	290	COCLKADM	10180	LIFE INSURANCE	300	300
153	200	0	200	COCLKADM	10185	FSA ADMINISTRATION FEE	200	200
900	200	0	200	COCLKADM	10189	WORKERS COMPENSATION	200	200
0	1,700	0	1,700	COCLKADM	10198	UNEMPLOYMENT COMPENSATION	1,700	1,700
5,762	9,600	5,759	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
130	200	175	200	COCLKADM	21584	MEMBERSHIP FEES	200	200
13,407	13,600	5,730	8,953	COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES	13,600	13,600
0	200	0	200	COCLKADM	22250	REPAIR OF EQUIPMENT	200	200
938	2,000	413	1,136	COCLKADM	22646	TRAVEL EXPENSE	2,000	2,000
507	800	269	820	COCLKADM	22736	TELEPHONE	800	800
3,006	5,000	1,616	3,266	COCLKADM	30315	ADVERTISING & PUBLISHING	5,000	5,000
5,500	5,200	0	5,200	COCLKADM	31260	INSURANCE	7,100	7,100
671,216	**784,500**	**313,046**	**740,028**	**TOTAL EXPS-Org COCLKADM**			**850,078**	**850,278**
REVENUES								
153,800	160,000	61,840	159,808	COCLKADM	81860	MARRIAGE LICENSES	274,000	274,000
8,850	5,000	3,650	7,971	COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES	2,000	2,000
2,275	4,500	875	2,576	COCLKADM	81870	DOMESTIC PARTNER REGISTRY	4,500	4,500
0	100	0	100	COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTN	100	100
5,816	2,000	4,740	5,874	COCLKADM	81920	MISCELLANEOUS	2,000	2,000
200	200	6	200	COCLKADM	81950	PHOTOCOPY & POSTAGE FEES	200	200
170,941	**171,800**	**71,111**	**176,529**	**TOTAL REVS-Org COCLKADM**			**282,800**	**282,800**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	1,000	0	1,000	COCLKEL	10027	OVERTIME	1,000	1,000
4,559	20,000	2,236	4,559	COCLKEL	10072	LIMITED TERM EMPLOYEES	20,000	20,000
0	100	0	0	COCLKEL	10099	RETIREMENT FUND	100	100
349	1,600	171	349	COCLKEL	10108	SOCIAL SECURITY	1,600	1,600
840	35,000	945	35,000	COCLKEL	20108	EMERGENCY MNGMT & SECURITY	50,000	50,000
0	20,000	0	20,000	COCLKEL	20938	ELECTION AUDIT INITIATIVE	5,000	5,000
145,584	365,000	155,928	365,000	COCLKEL	22043	PRTNG STA & OFFICE SUPPLIES	50,000	50,000
375	2,500	198	380	COCLKEL	22447	SPANISH LANGUAGE INITIATIVE	2,500	2,500
0	1,000	0	517	COCLKEL	22646	TRAVEL EXPENSE	1,000	1,000
17,878	16,500	7,833	19,765	COCLKEL	22736	TELEPHONE	17,000	17,000
0	20,000	0	20,000	COCLKEL	22776	VOTER OUTREACH	20,000	20,000
5,632	7,500	1,761	5,632	COCLKEL	30315	ADVERTISING & PUBLISHING	7,500	7,500
53,187	77,902	71,867	77,902	COCLKEL	30595	CODING SUPPORT CONTRACT-ELECTN	79,502	79,502
228,403	**568,102**	**240,940**	**550,104**	**TOTAL EXPS-Org COCLKEL**			**255,202**	**255,202**
REVENUES								
0	900	0	900	COCLKEL	80152	AUDIT REIMBURSEMENT FROM WEC	900	900
181,100	125,000	165,000	165,000	COCLKEL	81875	CODING MUNICIPAL ELECTIONS	125,000	125,000
82,056	125,000	85,842	125,000	COCLKEL	82970	MISCELLANEOUS GENERAL REVENUE	125,000	125,000
263,156	**250,900**	**250,842**	**290,900**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
5,868	0	0	0	CPCLERK	51030	ELECTION SERVER REPLACEMENT	0	0
0	0	0	0	CPCLERK	51209	ELECTION EQUIPMENT	3,550,000	3,550,000
621,089	21,781,236	162,730	21,781,236	CPCLERK	57373	ELECTION SECURITY & RELOCATION	0	0
626,957	**21,781,236**	**162,730**	**21,781,236**	**TOTAL EXPS-Org CPCLERK**			**3,550,000**	**3,550,000**
REVENUES								
0	0	0	0	CPCLERK	83983	MUNICIPAL REV-VOTING MACHINES	0	710,000
0	1,900,000	0	1,900,000	CPCLERK	84340	CITY SHARE OF JOINT BLDG EXPNS	0	0
1,500,000	8,400,000	0	8,400,000	CPCLERK	84974	BORROWING PROCEEDS	3,550,000	2,840,000
1,500,000	**10,300,000**	**0**	**10,300,000**	**TOTAL REVS-Org CPCLERK**			**3,550,000**	**3,550,000**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 12 COUNTY CLERK
BUD GROUP: 12-113-00 COUNTY CLERK: COUNTY CLERK-CAPITAL PROJECTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,526,577	23,133,838	716,715	23,071,368	TOTAL EXPS FOR AGENCY 12	-COUNTY CLERK	4,655,280	4,655,480
1,934,096	10,722,700	321,954	10,767,429	TOTAL REVS FOR AGENCY 12	-COUNTY CLERK	4,083,700	4,083,700

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-05 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,173,382	1,104,400	1,012,347	1,584,358	ADMADM	10009	SALARIES AND WAGES	1,123,700	1,026,100
0	100	0	0	ADMADM	10027	OVERTIME	100	100
6,738	10,000	0	0	ADMADM	10072	LIMITED TERM EMPLOYEES	10,000	10,000
81,692	79,600	32,720	73,905	ADMADM	10099	RETIREMENT FUND	81,000	74,500
80,124	78,600	52,550	93,461	ADMADM	10108	SOCIAL SECURITY	84,400	76,900
229,851	284,300	123,912	244,811	ADMADM	10117	HEALTH	340,700	310,500
78,315	32,400	111,489	111,489	ADMADM	10126	HEALTH-RETIREES	84,500	84,500
14,085	16,400	5,365	12,727	ADMADM	10153	DENTAL	15,200	13,300
671	900	174	452	ADMADM	10180	LIFE INSURANCE	500	500
153	200	0	200	ADMADM	10185	FSA ADMINISTRATION FEE	200	200
1,500	1,500	0	1,500	ADMADM	10189	WORKERS COMPENSATION	1,500	1,500
0	-22,200	0	0	ADMADM	10250	SALARY SAVINGS	-23,300	-21,300
14,112	3,000	204	3,000	ADMADM	20648	CONFERENCES AND TRAINING	3,000	3,000
1,100	1,100	0	1,100	ADMADM	21413	LIBRARY	1,100	1,100
399	600	0	600	ADMADM	21584	MEMBERSHIP FEES	600	600
0	300	0	300	ADMADM	21809	OPERATING EQUIPMENT EXPENSE	300	300
8,012	5,635	3,444	8,144	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES	5,635	5,635
0	100	0	100	ADMADM	22250	REPAIR OF EQUIPMENT	100	100
375	300	338	708	ADMADM	22646	TRAVEL EXPENSE	300	300
2,403	2,700	948	2,088	ADMADM	22736	TELEPHONE	2,700	2,700
300,000	0	0	0	ADMADM	22772	VIOLENCE PREVENTION - ARP	0	0
21,461	25,000	9,380	21,461	ADMADM	30320	AED MAINTENANCE	25,000	25,000
61,842	0	0	0	ADMADM	31051	BADGER NEEDS NETWORK COVID EXP	0	0
15,700	9,800	0	9,800	ADMADM	31260	INSURANCE	5,200	5,200
0	15,000	0	15,000	ADMADM	31400	LEADERSHIP TRAINING POS	15,000	15,000
0	3,000	0	3,000	ADMADM	31474	MANAGEMENT SERVICES	3,000	3,000
15,252	7,000	15,419	16,158	ADMADM	32431	SOFTWARE MAINTENANCE	7,000	7,000
2,107,168	**1,659,735**	**1,368,290**	**2,204,362**	**TOTAL EXPS-Org ADMADM**			**1,787,435**	**1,645,735**
REVENUES								
361,842	0	0	0	ADMADM	81367	ARP REVENUE	0	0
0	10,400	0	10,400	ADMADM	82020	ADMINSTRATIVE SERVICES REV	10,400	10,400
11,900	11,900	11,900	11,900	ADMADM	82540	MMSD PROJECT REVENUE	11,900	11,900
449,866	511,797	0	511,797	ADMADM	82980	RISK MANAGEMENT REVENUE	511,797	511,797
6,036	0	0	0	ADMADM	83006	INTEREST INCOME-GASB 87	0	0
-4,187	0	0	0	ADMADM	83008	LEASE REVENUE-GASB 87	0	0
0	141,800	0	141,800	ADMADM	89105	OPERATING TRANSFER IN-OPIATE	142,200	0

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-05 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
825,456	675,897	11,900	675,897	TOTAL REVS-Org ADMADM	676,297	534,097

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-07 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: CONTROLLER

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,198,095	1,188,800	519,504	1,186,282	ADMCNTRL	10009	SALARIES AND WAGES	1,192,800	1,192,800
0	800	0	800	ADMCNTRL	10027	OVERTIME	800	800
0	2,200	0	2,200	ADMCNTRL	10072	LIMITED TERM EMPLOYEES	2,200	2,200
75,952	85,700	37,404	94,036	ADMCNTRL	10099	RETIREMENT FUND	86,000	86,600
92,198	89,600	39,989	98,881	ADMCNTRL	10108	SOCIAL SECURITY	90,800	90,800
241,240	264,700	149,214	291,612	ADMCNTRL	10117	HEALTH	334,000	334,000
59,191	42,400	42,327	42,327	ADMCNTRL	10126	HEALTH-RETIREES	15,700	15,700
13,976	14,100	6,610	15,462	ADMCNTRL	10153	DENTAL	16,700	16,700
1,194	1,200	597	1,194	ADMCNTRL	10171	DISABILITY INSURANCE	1,200	1,200
521	800	300	724	ADMCNTRL	10180	LIFE INSURANCE	800	800
153	200	0	200	ADMCNTRL	10185	FSA ADMINISTRATION FEE	200	200
900	900	0	900	ADMCNTRL	10189	WORKERS COMPENSATION	900	900
117,967	0	0	0	ADMCNTRL	10243	RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-23,900	0	0	ADMCNTRL	10250	SALARY SAVINGS	-23,900	-23,900
397	2,200	0	2,200	ADMCNTRL	20648	CONFERENCES AND TRAINING	2,200	2,200
25	700	0	700	ADMCNTRL	21584	MEMBERSHIP FEES	700	700
38,305	40,800	16,360	32,298	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES	40,800	40,800
38	120	0	120	ADMCNTRL	22646	TRAVEL EXPENSE	120	120
3,160	2,786	1,485	3,271	ADMCNTRL	22736	TELEPHONE	2,786	2,786
11,900	3,000	4,200	11,900	ADMCNTRL	31066	GASB 45 ACTUARY	3,000	3,000
154,724	176,100	67,224	176,143	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
4,200	10,800	0	10,800	ADMCNTRL	31260	INSURANCE	6,100	6,100
37,853	24,000	33,390	33,390	ADMCNTRL	32431	SOFTWARE MAINTENANCE	24,000	24,000
2,059,889	**1,935,206**	**918,604**	**2,012,640**	**TOTAL EXPS-Org ADMCNTRL**			**1,981,206**	**1,981,806**
REVENUES								
9,116	10,800	0	10,800	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE	10,800	10,800
13,795	10,877	0	10,877	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES	10,877	10,877
22,911	**21,677**	**0**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,400,612	1,436,600	651,328	1,388,117	ADMEMPRL	10009	SALARIES AND WAGES	1,435,900	1,435,900
1,723	300	98	1,690	ADMEMPRL	10027	OVERTIME	300	300
2,392	200	0	0	ADMEMPRL	10072	LIMITED TERM EMPLOYEES	200	200
99,586	103,500	44,586	97,749	ADMEMPRL	10099	RETIREMENT FUND	103,400	104,100
108,981	109,600	51,683	107,914	ADMEMPRL	10108	SOCIAL SECURITY	109,800	109,800
331,713	382,200	181,974	359,760	ADMEMPRL	10117	HEALTH	412,400	412,400
71,473	93,800	157,870	157,870	ADMEMPRL	10126	HEALTH-RETIREES	145,000	145,000
18,416	19,700	7,875	18,750	ADMEMPRL	10153	DENTAL	18,700	18,700
659	1,100	127	507	ADMEMPRL	10171	DISABILITY INSURANCE	500	500
727	800	273	589	ADMEMPRL	10180	LIFE INSURANCE	800	800
14,619	300	3,963	3,963	ADMEMPRL	10185	FSA ADMINISTRATION FEE	300	300
500	1,100	0	1,100	ADMEMPRL	10189	WORKERS COMPENSATION	1,100	1,100
0	-28,800	0	0	ADMEMPRL	10250	SALARY SAVINGS	-28,800	-28,800
12,001	0	75	1,122	ADMEMPRL	20240	ABORTION TRAVEL BENEFIT EXP	0	0
0	500	0	500	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU	500	500
6,443	7,600	133	7,600	ADMEMPRL	20648	CONFERENCES AND TRAINING	2,600	2,600
6,682	12,500	4,102	6,682	ADMEMPRL	20972	EXAM BOARD EXPENSE	9,500	9,500
259	3,000	585	597	ADMEMPRL	21476	MANAGEMENT TRAINING	1,000	1,000
370	400	299	400	ADMEMPRL	21584	MEMBERSHIP FEES	400	400
47,399	50,000	24,049	50,000	ADMEMPRL	21920	WELLNESS EXP	50,000	50,000
20,983	22,900	63,100	63,100	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES	22,900	22,900
35,931	32,982	0	42,455	ADMEMPRL	22455	RECRUITMENT AND RETENTION	0	0
239	40	75	239	ADMEMPRL	22646	TRAVEL EXPENSE	40	40
6,425	200	3,045	4,557	ADMEMPRL	22736	TELEPHONE	3,200	3,200
1,824	9,200	1,824	5,773	ADMEMPRL	30315	ADVERTISING & PUBLISHING	9,200	9,200
0	100	0	100	ADMEMPRL	30360	ARBITRATION COSTS	100	100
37,906	51,900	19,070	37,906	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD	51,900	51,900
5,500	14,600	0	14,600	ADMEMPRL	31260	INSURANCE	7,700	7,700
0	100	0	100	ADMEMPRL	31332	LABOR NEGOTIATIONS POS	100	100
128,750	15,000	0	15,000	ADMEMPRL	32140	POS OMBUDS CONTRACT	15,000	15,000
91,692	97,400	97,386	97,386	ADMEMPRL	32431	SOFTWARE MAINTENANCE	97,400	97,400
2,453,805	**2,438,822**	**1,313,519**	**2,486,126**	**TOTAL EXPS-Org ADMEMPRL**			**2,471,140**	**2,471,840**
REVENUES								
47,472	50,000	0	50,000	ADMEMPRL	82897	WELLNESS REV	50,000	50,000
43,075	100	2,557	23,506	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE	100	100
0	1,000	0	1,000	ADMEMPRL	82977	EMPLOYEE BUS PASSES	1,000	1,000
6,081	5,600	2,688	6,142	ADMEMPRL	82983	GARNISHMENTS	5,600	5,600

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-09 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: EMPLOYEE RELATIONS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
96,629	56,700	5,245	80,648	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
301,372	303,300	135,683	294,182	ADMPURCH	10009	SALARIES AND WAGES	312,800	312,800
0	100	0	100	ADMPURCH	10027	OVERTIME	100	100
0	100	0	100	ADMPURCH	10072	LIMITED TERM EMPLOYEES	100	100
20,983	21,900	9,769	21,181	ADMPURCH	10099	RETIREMENT FUND	22,600	22,800
22,181	23,300	9,792	21,918	ADMPURCH	10108	SOCIAL SECURITY	24,000	24,000
104,826	117,500	58,566	113,994	ADMPURCH	10117	HEALTH	133,200	133,200
5,282	5,500	2,277	5,292	ADMPURCH	10153	DENTAL	5,800	5,800
58	100	27	76	ADMPURCH	10180	LIFE INSURANCE	100	100
77	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	-6,300	-6,300
0	900	-25	900	ADMPURCH	20648	CONFERENCES AND TRAINING	900	900
0	400	0	400	ADMPURCH	21584	MEMBERSHIP FEES	400	400
3,415	3,900	2,818	3,415	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES	3,900	3,900
0	120	0	38	ADMPURCH	22646	TRAVEL EXPENSE	120	120
1,334	100	742	2,179	ADMPURCH	22736	TELEPHONE	100	100
70,066	70,000	41,388	70,066	ADMPURCH	30277	SOFTWARE MTCE & LICENSES	80,000	80,000
1,200	3,100	0	3,100	ADMPURCH	31260	INSURANCE	1,700	1,700
530,894	**544,420**	**261,036**	**537,141**	**TOTAL EXPS-Org ADMPURCH**			**579,720**	**579,920**
REVENUES								
122,603	160,000	79,041	160,000	ADMPURCH	82972	PROCUREMENT CARD REBATES	160,000	160,000
122,603	**160,000**	**79,041**	**160,000**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
7,182	7,000	1,757	6,384	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS	6,300	6,300
962,079	950,300	438,810	1,031,798	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	984,900	985,200
26,562	25,100	13,545	27,305	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES	29,000	29,000
826,162	821,500	333,424	837,782	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS	804,400	804,800
0	1,300	0	1,300	FMJSCCB	20648	CONFERENCES AND TRAINING	1,300	1,300
46,879	45,100	18,271	50,846	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
334	3,600	0	3,600	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES	3,600	3,600
193,556	177,500	99,004	197,306	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES	210,900	211,100
44,500	51,700	0	51,700	FMJSCCB	31260	INSURANCE	103,900	103,900
21,300	19,100	6,868	19,100	FMJSCCB	32781	WASTE REMOVAL	19,100	19,100
0	25,000	0	25,000	FMJSCCB	32799	WINDOW WASHING	25,000	25,000
626,532	599,000	301,812	651,214	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS	620,600	620,800
5,299	40,200	14,083	40,200	FMJSCH	21296	JANITOR SUPPLIES	40,200	40,200
27,340	25,200	13,073	27,255	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES	28,800	28,800
25,400	32,600	0	32,600	FMJSCH	31260	INSURANCE	57,600	57,600
0	9,000	0	9,000	FMJSCH	32781	WASTE REMOVAL	9,000	9,000
0	30,000	0	30,000	FMJSCH	32799	WINDOW WASHING	30,000	30,000
55,127	55,900	30,372	61,716	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS	62,000	62,000
5,545	1,100	5,287	6,837	FMJSEDC	21296	JANITOR SUPPLIES	1,100	1,100
17,622	0	7,886	17,196	FMJSEDC	32781	WASTE REMOVAL	0	12,000
0	0	0	0	FMJSELEC	13000	FACILITIES MGT JANITORIAL CHGS	16,000	16,000
0	0	0	0	FMJSELEC	21296	JANITOR SUPPLIES	5,000	5,000
0	0	0	0	FMJSELEC	32781	WASTE REMOVAL	5,000	5,000
17,322	11,800	4,191	11,800	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG	0	0
147,657	150,500	61,014	140,458	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS	147,000	147,000
28,893	2,500	10,461	30,614	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
7,861	12,300	689	3,284	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES	3,700	3,700
10,305	1,200	5,202	11,716	FMJSHS	32781	WASTE REMOVAL	1,200	1,200
266,871	260,500	124,659	268,147	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	280,300	280,400
3,166	1,800	580	2,251	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES	2,400	2,400
6,862	3,600	3,525	7,032	FMJSJOB	32781	WASTE REMOVAL	3,600	3,600
102,555	96,100	31,138	90,446	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS	97,600	97,600
16,014	16,000	9,278	16,491	FMJSLKV	21296	JANITOR SUPPLIES	16,000	16,000

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
70,373	57,200	30,764	68,070	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES	68,900	68,900
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
0	10,000	0	10,000	FMJSLKV	32799	WINDOW WASHING	10,000	10,000
100,364	92,500	20,837	82,998	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	85,400	85,400
5,453	3,400	81	3,400	FMJSLYMA	21296	JANITOR SUPPLIES	3,400	3,400
0	4,000	0	4,000	FMJSLYMA	32799	WINDOW WASHING	4,000	4,000
110,709	104,500	38,553	104,989	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS	105,900	105,900
629	200	1,197	506	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES	1,600	1,600
0	9,000	0	9,000	FMJSOTH	32781	WASTE REMOVAL	9,000	9,000
32,071	0	15,654	18,905	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES	0	0
1,997,434	2,053,700	864,987	1,968,783	FMJSPERS	10009	SALARIES AND WAGES	2,055,200	2,055,200
95,069	22,500	22,672	84,134	FMJSPERS	10027	OVERTIME	22,500	22,500
310,117	44,200	94,382	227,211	FMJSPERS	10072	LIMITED TERM EMPLOYEES	44,200	44,200
158,859	149,800	68,740	150,680	FMJSPERS	10099	RETIREMENT FUND	149,700	150,800
182,080	162,500	74,287	174,107	FMJSPERS	10108	SOCIAL SECURITY	162,600	162,600
769,595	850,100	405,366	811,311	FMJSPERS	10117	HEALTH	922,100	922,100
53,025	54,800	93,136	93,136	FMJSPERS	10126	HEALTH-RETIREES	103,600	103,600
43,841	45,300	17,901	43,468	FMJSPERS	10153	DENTAL	46,100	46,100
2,024	1,800	765	1,489	FMJSPERS	10171	DISABILITY INSURANCE	1,500	1,500
1,046	1,100	412	936	FMJSPERS	10180	LIFE INSURANCE	1,100	1,100
230	300	0	300	FMJSPERS	10185	FSA ADMINISTRATION FEE	300	300
40,900	29,100	0	29,100	FMJSPERS	10189	WORKERS COMPENSATION	30,100	30,100
1,480	300	0	300	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION	300	300
300	300	150	300	FMJSPERS	10207	PROTECTIVE WEAR	200	200
0	-40,700	0	0	FMJSPERS	10250	SALARY SAVINGS	-40,600	-40,600
-3,481,091	-3,375,100	-1,515,661	-3,546,918	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	-3,498,900	-3,500,000
274,499	237,400	132,241	270,985	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	244,500	244,600
47,526	46,400	16,925	44,357	FMJSPSB	21296	JANITOR SUPPLIES	46,400	46,400
26,882	24,300	12,952	26,527	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES	27,900	27,900
4,200	11,300	0	11,300	FMJSPSB	31260	INSURANCE	6,100	6,100
41,269	9,000	20,263	41,789	FMJSPSB	32781	WASTE REMOVAL	18,000	18,000
3,001	5,000	0	5,000	FMJSPSB	32799	WINDOW WASHING	5,000	5,000
0	0	0	0	FMJSPSC	13000	FACILITIES MGT JANITORIAL CHGS	44,000	44,000
0	0	0	0	FMJSPSC	21296	JANITOR SUPPLIES	5,000	5,000
0	0	0	0	FMJSPSC	32781	WASTE REMOVAL	5,000	5,000
15,169	9,900	3,514	9,026	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT	9,900	9,900
4,405,980	**4,123,700**	**1,955,049**	**4,482,667**	**TOTAL EXPS-Group 15-114-15**			**4,386,200**	**4,399,500**

REVENUES

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
7,182	7,400	1,757	6,384	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES	6,500	6,500
988,641	1,008,100	452,229	1,059,103	FMJSBP	84345	SERVICES TO COUNTY AGENCIES	1,013,900	1,014,200
280,067	300,400	55,461	315,465	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	298,300	298,500
0	2,000	0	2,000	FMJSCCB	84344	RECYCLE MATERIAL SALES	2,000	2,000
194,717	155,700	75,811	140,458	FMJSHS	84345	SERVICES TO COUNTY AGENCIES	147,000	147,000
0	30,000	0	59,614	FMJSHS	84349	NON STAFF CHARGE-HSD	21,400	21,400
276,899	269,500	128,177	268,147	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES	280,300	280,400
0	5,400	0	9,283	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW	6,000	6,000
118,570	99,200	40,209	90,446	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES	97,600	97,600
70,373	91,700	30,764	103,061	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW	103,400	103,400
52,559	71,100	24,578	43,101	FMJSLYMA	84800	AG CENTER BUILDING REVENUE	71,100	71,100
87,467	117,300	30,212	133,400	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES	116,500	116,500
2,076,475	**2,157,800**	**839,197**	**2,230,462**	**TOTAL REVS-Group 15-114-15**			**2,164,000**	**2,164,600**

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
2,924	3,700	1,547	4,696	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS	4,800	4,800
6,218	0	3,748	6,330	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT	0	0
371,457	402,500	163,766	371,550	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	370,900	371,000
15,895	10,600	5,330	15,240	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES	14,500	14,500
1,031,262	1,059,100	511,004	1,042,273	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	1,059,400	1,059,800
442,193	196,004	166,019	452,218	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	175,000	175,000
0	0	0	0	FMMCCCB	20538	CHILLER PLANT MAINTENANCE	13,000	13,000
0	2,400	0	2,400	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	2,400	2,400
328	1,300	150	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	0	0	0	FMMCCCB	21072	GENERATOR REPAIRS & MAINT	3,800	3,800
0	500	0	500	FMMCCCB	21584	MEMBERSHIP FEES	500	500
4,950	2,700	3,150	5,033	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	2,700	2,700
312,082	250,000	102,176	220,843	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	250,000	375,000
726,943	722,400	270,171	722,525	FMMCCCB	22700	ELECTRICITY	722,400	722,400
400,820	360,500	111,115	401,322	FMMCCCB	22718	HEAT	360,500	360,500
22,891	8,100	6,593	7,658	FMMCCCB	22736	TELEPHONE	8,100	8,100
134,503	131,300	63,508	136,197	FMMCCCB	22745	WATER	131,300	131,300
35,853	30,000	0	30,000	FMMCCCB	30945	ELEVATOR REPAIRS	30,000	30,000
131,455	121,200	54,858	118,377	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	126,500	126,600
44,500	51,700	0	51,700	FMMCCCB	31260	INSURANCE	103,900	103,900
0	8,000	0	8,000	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	8,000	8,000
52,697	25,400	8,745	27,931	FMMCCCB	32323	SECURITY SERVICES-POS	25,400	25,400
0	3,100	0	3,100	FMMCCCB	32431	SOFTWARE MAINTENANCE	3,100	3,100
289,593	245,600	146,999	291,439	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS	303,300	303,400
150,158	75,575	36,328	108,669	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT	75,000	75,000
0	0	0	0	FMMCCH	20538	CHILLER PLANT MAINTENANCE	7,000	7,000
0	0	0	0	FMMCCH	21072	GENERATOR REPAIRS & MAINT	3,800	3,800
0	100	0	100	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE	100	100
107,969	50,000	37,282	94,728	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	95,000
373,271	358,800	108,705	335,083	FMMCCH	22700	ELECTRICITY	358,800	373,800
406,236	332,200	85,905	410,685	FMMCCH	22718	HEAT	332,200	382,200
94	3,000	-7	0	FMMCCH	22736	TELEPHONE	3,000	3,000
41,625	58,100	11,671	40,638	FMMCCH	22745	WATER	58,100	58,100
8,620	17,900	0	6,825	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES	7,100	7,100
25,400	32,600	0	32,600	FMMCCH	31260	INSURANCE	57,600	57,600
50,305	54,000	18,637	50,277	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS	55,200	55,200
76,169	9,500	31,095	81,155	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500
0	0	0	0	FMMCEDC	21033	FIRE PROTECTION MAINTENANCE	4,000	4,000

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	FMMCEDC	21072	GENERATOR REPAIRS & MAINT	7,600	7,600
0	0	0	0	FMMCEDC	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	4,000	4,000
115,733	91,700	28,183	107,744	FMMCEDC	22700	ELECTRICITY	91,700	111,700
0	19,000	0	10,000	FMMCEDC	22718	HEAT	19,000	19,000
3,055	7,000	1,394	3,036	FMMCEDC	22745	WATER	7,000	7,000
0	15,100	0	15,100	FMMCELEC	20459	BLDG & GROUNDS REPAIRS & MAINT	15,100	15,100
0	0	0	0	FMMCELEC	20992	EV CHARGING STATION MAINT	4,000	4,000
0	0	0	0	FMMCELEC	21033	FIRE PROTECTION MAINTENANCE	4,000	4,000
0	0	0	0	FMMCELEC	21072	GENERATOR REPAIRS & MAINT	3,800	3,800
0	0	0	0	FMMCELEC	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
0	11,000	0	11,000	FMMCELEC	22700	ELECTRICITY	11,000	11,000
0	10,500	0	10,500	FMMCELEC	22718	HEAT	10,500	10,500
0	9,200	0	9,200	FMMCELEC	22745	WATER	9,200	9,200
0	0	0	0	FMMCELEC	30945	ELEVATOR REPAIRS	1,200	1,200
0	56,000	0	56,000	FMMCELEC	31380	LAND LEASE	56,000	56,000
69,154	25,500	19,514	43,192	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT	25,500	25,500
0	0	0	0	FMMCEMS	21033	FIRE PROTECTION MAINTENANCE	4,000	4,000
0	0	0	0	FMMCEMS	21072	GENERATOR REPAIRS & MAINT	3,800	3,800
0	0	0	0	FMMCEMS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	4,000	4,000
15,133	13,100	8,763	17,181	FMMCEMS	22700	ELECTRICITY	13,100	13,100
6,704	1,700	12,090	7,654	FMMCEMS	22718	HEAT	1,700	1,700
2,920	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
122,336	81,500	30,846	87,293	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	94,900	94,900
30,570	24,100	6,301	29,659	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	24,100	24,100
1,892	2,600	51	2,600	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600
43,583	46,800	19,388	42,659	FMMCHS	22700	ELECTRICITY	46,800	46,800
6,587	23,000	4,169	5,944	FMMCHS	22718	HEAT	23,000	23,000
7,365	4,900	2,297	4,827	FMMCHS	22745	WATER	4,900	4,900
0	1,500	0	1,500	FMMCHS	30945	ELEVATOR REPAIRS	1,500	1,500
17,618	13,100	3,893	14,432	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES	13,600	13,600
60,448	79,300	23,528	65,194	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	55,800	55,800
63,860	39,500	22,684	63,626	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	39,500	39,500
0	0	0	0	FMMCJOB	21033	FIRE PROTECTION MAINTENANCE	4,000	4,000
5,729	7,000	6,619	7,160	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000
65,021	92,500	22,038	66,019	FMMCJOB	22700	ELECTRICITY	92,500	92,500
26,939	31,000	10,274	26,402	FMMCJOB	22718	HEAT	31,000	31,000
0	0	0	0	FMMCJOB	22745	WATER	5,000	5,000
11,011	9,800	4,161	10,514	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES	11,000	11,000
49,930	93,800	64,295	88,675	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	91,000	91,000

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
76,508	51,208	38,589	80,956	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	36,500	36,500
0	0	0	0	FMMCLKV	20992	EV CHARGING STATION MAINT	7,000	7,000
0	0	0	0	FMMCLKV	21033	FIRE PROTECTION MAINTENANCE	4,000	4,000
4,164	8,000	2,534	7,919	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	8,000	8,000
65,920	70,000	27,777	70,154	FMMCLKV	22700	ELECTRICITY	70,000	70,000
13,892	32,000	9,496	17,269	FMMCLKV	22718	HEAT	32,000	32,000
20,449	9,800	6,259	17,528	FMMCLKV	22745	WATER	9,800	17,800
4,563	2,500	0	2,500	FMMCLKV	30945	ELEVATOR REPAIRS	2,500	2,500
72,511	68,000	33,692	84,512	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES	80,900	80,900
43,612	25,300	16,247	29,282	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	34,100	34,100
59,822	38,100	25,644	60,775	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	38,100	38,100
0	0	0	0	FMMCLYMA	20992	EV CHARGING STATION MAINT	6,000	6,000
0	0	0	0	FMMCLYMA	21033	FIRE PROTECTION MAINTENANCE	4,000	4,000
0	0	0	0	FMMCLYMA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	4,000	4,000
52,819	51,100	19,656	47,049	FMMCLYMA	22700	ELECTRICITY	51,100	51,100
41,882	5,700	3,324	20,656	FMMCLYMA	22745	WATER	5,700	5,700
0	0	0	0	FMMCLYMA	30945	ELEVATOR REPAIRS	1,200	1,200
0	5,000	0	5,000	FMMCNEPR	20459	BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
0	15,000	0	15,000	FMMCNEPR	22700	ELECTRICITY	15,000	15,000
0	19,000	0	19,000	FMMCNEPR	22718	HEAT	19,000	19,000
0	7,000	0	7,000	FMMCNEPR	22745	WATER	7,000	7,000
414,178	338,400	214,342	426,523	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS	421,900	422,000
3,479	23,000	0	3,479	FMMCOTH	22740	UTILITIES	23,000	23,000
27,935	4,800	12,392	27,702	FMMCOTH	30430	BEACON MAINT & UTILITIES	0	25,000
3,037	2,000	0	2,000	FMMCOTH	30945	ELEVATOR REPAIRS	2,000	2,000
103	300	766	17	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES	900	900
1,630,846	1,714,900	768,519	1,626,959	FMMCPERS	10009	SALARIES AND WAGES	1,747,100	1,747,100
103,458	5,000	36,593	101,638	FMMCPERS	10027	OVERTIME	5,000	5,000
73,626	0	1,523	52,739	FMMCPERS	10072	LIMITED TERM EMPLOYEES	0	0
120,920	123,900	57,968	124,459	FMMCPERS	10099	RETIREMENT FUND	126,200	127,100
135,139	132,000	60,233	135,539	FMMCPERS	10108	SOCIAL SECURITY	134,500	134,500
555,302	672,000	324,942	617,336	FMMCPERS	10117	HEALTH	743,500	743,500
175,075	54,400	55,989	55,989	FMMCPERS	10126	HEALTH-RETIREES	42,400	42,400
26,377	28,800	11,973	27,194	FMMCPERS	10153	DENTAL	30,100	30,100
479	500	239	479	FMMCPERS	10171	DISABILITY INSURANCE	500	500
546	600	254	596	FMMCPERS	10180	LIFE INSURANCE	700	700
153	200	0	200	FMMCPERS	10185	FSA ADMINISTRATION FEE	200	200
19,500	14,800	0	14,800	FMMCPERS	10189	WORKERS COMPENSATION	15,300	15,300
2,550	2,600	2,850	2,850	FMMCPERS	10207	PROTECTIVE WEAR	2,800	2,800
4,896	3,300	1,632	3,264	FMMCPERS	10216	TOOLS ALLOWANCE	3,300	3,300

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
0	-34,400	0	0	FMMCPERS	10250	SALARY SAVINGS	-35,000	-35,000
-2,771,364	-2,718,600	-1,335,447	-2,762,452	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	-2,816,600	-2,817,500
302,824	328,500	122,834	289,229	FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS	306,700	306,800
100,406	33,119	29,347	89,116	FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000
0	0	0	0	FMMCPSB	20538	CHILLER PLANT MAINTENANCE	7,000	7,000
0	16,000	0	16,000	FMMCPSB	21033	FIRE PROTECTION MAINTENANCE	16,000	16,000
0	0	0	0	FMMCPSB	21072	GENERATOR REPAIRS & MAINT	7,600	7,600
149,376	50,000	36,571	59,484	FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	90,000
280,986	280,300	108,556	280,891	FMMCPSB	22700	ELECTRICITY	280,300	280,300
339,152	248,900	126,031	344,966	FMMCPSB	22718	HEAT	248,900	323,900
171,747	169,500	68,502	177,365	FMMCPSB	22745	WATER	169,500	169,500
17,230	12,000	0	12,000	FMMCPSB	30945	ELEVATOR REPAIRS	12,000	12,000
46,431	48,100	15,620	39,534	FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES	42,300	42,300
4,200	11,300	0	11,300	FMMCPSB	31260	INSURANCE	6,100	6,100
0	0	0	0	FMMCPSC	20459	BLDG & GROUNDS REPAIRS & MAINT	50,000	50,000
0	0	0	0	FMMCPSC	20992	EV CHARGING STATION MAINT	1,000	1,000
0	0	0	0	FMMCPSC	21033	FIRE PROTECTION MAINTENANCE	4,000	4,000
0	0	0	0	FMMCPSC	21072	GENERATOR REPAIRS & MAINT	7,600	7,600
0	0	0	0	FMMCPSC	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	4,000	4,000
0	0	0	0	FMMCPSC	22745	WATER	3,000	3,000
0	0	0	0	FMMCPSC	30945	ELEVATOR REPAIRS	15,000	15,000
17,908	7,000	11,042	16,022	FMMCSEPR	13001	FACILITIES MGT MAINTNANCE CHGS	18,600	18,600
46,040	21,400	13,459	47,493	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT	21,400	21,400
0	0	0	0	FMMCSEPR	21033	FIRE PROTECTION MAINTENANCE	4,000	4,000
0	0	0	0	FMMCSEPR	21072	GENERATOR REPAIRS & MAINT	3,800	3,800
0	0	0	0	FMMCSEPR	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	4,000	4,000
16,997	11,000	6,741	17,929	FMMCSEPR	22700	ELECTRICITY	11,000	11,000
3,488	1,500	2,605	3,488	FMMCSEPR	22718	HEAT	1,500	1,500
2,825	1,800	1,040	2,983	FMMCSEPR	22745	WATER	1,800	1,800
0	1,200	0	1,200	FMMCSEPR	30945	ELEVATOR REPAIRS	1,200	1,200
8,473,986	**7,470,005**	**3,180,051**	**8,257,514**	**TOTAL EXPS-Group 15-114-17**			**7,820,700**	**8,224,600**
REVENUES								
9,142	3,800	5,295	11,026	FMMCBLGR	84345	SERVICES TO COUNTY AGENCIES	4,800	4,800
387,352	413,100	169,096	386,790	FMMCBP	84345	SERVICES TO COUNTY AGENCIES	385,400	385,500
676	0	175	3,250	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE	0	0
1,175,944	1,067,800	212,397	1,224,967	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	1,106,800	1,107,000
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
229,951	182,900	61,453	188,900	FMMCHS	84345	SERVICES TO COUNTY AGENCIES	211,400	211,400

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
233,008	259,100	83,763	238,900	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES	236,800	236,800
235,426	93,200	138,075	88,675	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES	91,000	91,000
72,511	227,400	33,692	280,825	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW	239,700	239,700
383,481	233,200	204,038	346,500	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES	337,500	337,600
2,746,500	**2,502,500**	**914,556**	**2,792,975**	**TOTAL REVS-Group 15-114-17**			**2,635,400**	**2,635,800**

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-116-00 ADMINISTRATION: INFORMATION MANAGEMENT

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
5,876,370	5,901,800	2,647,581	5,745,707	INFOMGT	10009	SALARIES AND WAGES	5,909,300	5,909,300
21,863	5,000	10,866	21,867	INFOMGT	10027	OVERTIME	5,000	5,000
188,600	149,200	89,631	187,245	INFOMGT	10072	LIMITED TERM EMPLOYEES	149,200	149,200
415,945	428,400	197,519	421,376	INFOMGT	10099	RETIREMENT FUND	436,500	439,500
459,447	462,500	207,611	452,584	INFOMGT	10108	SOCIAL SECURITY	463,600	463,600
1,242,702	1,410,500	686,802	1,333,112	INFOMGT	10117	HEALTH	1,516,000	1,516,000
274,714	155,400	165,827	165,827	INFOMGT	10126	HEALTH-RETIREES	177,800	177,800
64,511	70,500	28,848	66,518	INFOMGT	10153	DENTAL	69,900	69,900
3,076	2,600	1,377	2,540	INFOMGT	10171	DISABILITY INSURANCE	3,200	3,200
1,881	1,900	828	2,046	INFOMGT	10180	LIFE INSURANCE	2,000	2,000
460	600	0	600	INFOMGT	10185	FSA ADMINISTRATION FEE	600	600
14,400	5,200	0	5,200	INFOMGT	10189	WORKERS COMPENSATION	5,200	5,200
4,251	1,100	148	1,100	INFOMGT	10198	UNEMPLOYMENT COMPENSATION	1,100	1,100
0	-118,100	0	0	INFOMGT	10250	SALARY SAVINGS	-118,200	-118,200
38,396	49,700	24,367	40,700	INFOMGT	20648	CONFERENCES AND TRAINING	35,000	35,000
247,588	255,500	193,896	255,541	INFOMGT	208102	IM - DP SERVICES- DATA LINES	243,800	243,800
14,880	20,000	3,331	20,000	INFOMGT	208103	IM - DP SERVICES- HARDWARE	10,000	10,000
568,215	647,500	613,912	628,557	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS	815,900	815,900
1,703,699	1,776,877	1,684,487	1,776,877	INFOMGT	208105	IM - DP SERVICES- TECHNICAL	2,128,700	2,128,700
109	1,000	267	323	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE	1,000	1,000
6,530	6,000	2,378	5,092	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES	6,000	6,000
19,721	21,194	9,280	16,809	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE	20,200	20,200
0	500	0	461	INFOMGT	222502	IM - EQUIPMENT REPAIR	500	500
1,484	15,000	0	15,000	INFOMGT	22617	TRAINING AND CONSULTING	15,000	15,000
9,310	13,000	3,082	6,573	INFOMGT	22646	TRAVEL EXPENSE	13,000	13,000
13,308	12,400	4,722	11,644	INFOMGT	22736	TELEPHONE	10,200	10,200
218,307	172,917	172,917	172,917	INFOMGT	30026	ARP EXPENSES	0	0
24,900	74,000	0	74,000	INFOMGT	31260	INSURANCE	40,000	40,000
842,255	1,279,200	1,279,959	1,279,959	INFOMGT	31345	MICROSOFT O365 LICENSING	1,497,800	1,497,800
12,276,925	**12,821,388**	**8,029,636**	**12,710,175**	**TOTAL EXPS-Org INFOMGT**			**13,458,300**	**13,461,300**
REVENUES								
0	52,100	0	52,100	INFOMGT	80174	ELECTION MGMT	53,700	53,700
218,307	173,146	166,684	173,146	INFOMGT	81367	ARP REVENUE	0	0
34,336	32,800	0	32,800	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS	33,700	33,700
171,900	200,400	0	200,400	INFOMGT	82894	TREASURER PAYMENT-STAFF	204,700	204,700
39,430	39,700	775	39,700	INFOMGT	84500	PROVIDED SERVICES REVENUE	42,300	42,300
1,145,316	1,071,800	544,003	1,071,800	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,609,289	1,569,946	711,462	1,569,946	TOTAL REVS-Org INFOMGT	1,406,200	1,406,200

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC WORKS *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-117-23 ADMINISTRATION: ADMINISTRATION-PW: PUBLIC WORKS ENGINEERING

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
774,772	723,500	338,210	733,978	ADMPWENG	10009	SALARIES AND WAGES	883,700	883,700
0	200	0	200	ADMPWENG	10027	OVERTIME	200	200
50,428	45,700	25,008	49,292	ADMPWENG	10072	LIMITED TERM EMPLOYEES	45,700	45,700
53,509	52,400	22,763	51,258	ADMPWENG	10099	RETIREMENT FUND	63,700	64,200
62,543	58,700	27,655	59,823	ADMPWENG	10108	SOCIAL SECURITY	71,100	71,100
204,054	218,700	100,858	196,746	ADMPWENG	10117	HEALTH	276,600	276,600
136,645	60,000	117,604	117,604	ADMPWENG	10126	HEALTH-RETIREES	71,600	71,600
10,855	11,000	4,249	10,303	ADMPWENG	10153	DENTAL	11,500	11,500
1,114	1,200	537	1,134	ADMPWENG	10171	DISABILITY INSURANCE	1,200	1,200
234	300	111	307	ADMPWENG	10180	LIFE INSURANCE	400	400
77	100	0	100	ADMPWENG	10185	FSA ADMINISTRATION FEE	100	100
25,400	5,800	0	5,800	ADMPWENG	10189	WORKERS COMPENSATION	6,000	6,000
450	600	455	905	ADMPWENG	10207	PROTECTIVE WEAR	500	500
0	-14,400	0	0	ADMPWENG	10250	SALARY SAVINGS	-17,700	-17,700
389	4,300	289	1,300	ADMPWENG	20648	CONFERENCES AND TRAINING	2,300	2,300
4,374	4,400	0	4,400	ADMPWENG	21296	JANITOR SUPPLIES	4,400	4,400
0	700	0	700	ADMPWENG	21413	LIBRARY	0	0
664	1,400	0	1,400	ADMPWENG	21584	MEMBERSHIP FEES	1,400	1,400
1,107	500	0	1,840	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE	2,500	2,500
5,878	10,600	2,526	5,033	ADMPWENG	22043	PRTNG STA & OFFICE SUPPLIES	5,600	5,600
120	320	0	320	ADMPWENG	22646	TRAVEL EXPENSE	320	320
3,711	5,000	1,426	3,817	ADMPWENG	22700	ELECTRICITY	4,000	4,000
1,131	4,700	930	1,531	ADMPWENG	22718	HEAT	1,700	1,700
7,106	8,300	2,425	7,181	ADMPWENG	22736	TELEPHONE	7,500	7,500
31,100	56,100	0	56,100	ADMPWENG	31260	INSURANCE	60,700	60,700
1,375,661	**1,260,120**	**645,045**	**1,311,072**	**TOTAL EXPS-Org ADMPWENG**			**1,505,020**	**1,505,520**
REVENUES								
0	0	0	0	ADMPWENG	82982	SERVICES TO AIRPORT	146,200	146,200
34,900	34,900	0	34,900	ADMPWENG	84741	SERVICES TO SOLID WASTE	34,900	34,900
502,195	401,546	0	401,546	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE	401,546	401,546
537,095	**436,446**	**0**	**436,446**	**TOTAL REVS-Org ADMPWENG**			**582,646**	**582,646**

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC WORKS *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-117-25 ADMINISTRATION: ADMINISTRATION-PW: PARKING RAMP

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
266,462	165,000	64,571	151,411	ADMPRAMP	10009	SALARIES AND WAGES	152,700	152,700
6,957	3,500	2,289	6,767	ADMPRAMP	10027	OVERTIME	3,500	3,500
12,713	14,000	5,835	12,472	ADMPRAMP	10072	LIMITED TERM EMPLOYEES	14,000	14,000
10,625	12,200	5,234	12,059	ADMPRAMP	10099	RETIREMENT FUND	11,400	11,500
21,128	14,100	5,553	13,047	ADMPRAMP	10108	SOCIAL SECURITY	13,200	13,200
51,019	67,500	33,717	65,798	ADMPRAMP	10117	HEALTH	75,500	75,500
75,500	0	5,500	5,500	ADMPRAMP	10126	HEALTH-RETIREES	5,500	5,500
2,787	3,700	1,518	3,543	ADMPRAMP	10153	DENTAL	3,900	3,900
48	200	6	17	ADMPRAMP	10180	LIFE INSURANCE	100	100
1,400	1,300	0	1,300	ADMPRAMP	10189	WORKERS COMPENSATION	1,400	1,400
0	-3,300	0	0	ADMPRAMP	10250	SALARY SAVINGS	-3,000	-3,000
30,036	8,700	8,782	19,642	ADMPRAMP	20459	BLDG & GROUNDS REPAIRS & MAINT	8,700	8,700
0	500	0	500	ADMPRAMP	20648	CONFERENCES AND TRAINING	500	500
22,328	0	14,038	22,235	ADMPRAMP	20744	CREDIT CARD PROCESSING FEES	0	0
2,480	100	748	2,348	ADMPRAMP	21296	JANITOR SUPPLIES	100	100
0	2,500	0	2,500	ADMPRAMP	21602	METER REPAIR	2,500	2,500
753	2,000	0	2,000	ADMPRAMP	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000
1,107	2,000	1,234	1,856	ADMPRAMP	22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000
41,049	16,000	17,180	37,904	ADMPRAMP	22700	ELECTRICITY	16,000	16,000
2,029	1,900	-59	-59	ADMPRAMP	22736	TELEPHONE	1,900	1,900
3,938	2,300	1,637	4,351	ADMPRAMP	22745	WATER	2,300	2,300
0	5,000	1,619	5,000	ADMPRAMP	22756	VEHICLE MAINTNANCE & OPERATION	5,000	5,000
5,856	34,000	1,715	5,948	ADMPRAMP	30641	COMPUTER MAINTENANCE CONTRACT	34,000	34,000
3	1,500	334	1,500	ADMPRAMP	30918	DOT FEES	1,500	1,500
600	1,200	0	1,200	ADMPRAMP	31260	INSURANCE	1,300	1,300
1,480	6,600	1,480	2,105	ADMPRAMP	31590	METER WEBHOSTING	6,600	6,600
27,506	0	2,627	6,973	ADMPRAMP	32223	RENTAL OF EQUIPMENT	0	0
587,802	**362,500**	**175,555**	**387,917**	**TOTAL EXPS-Org ADMPRAMP**			**362,600**	**362,700**
REVENUES								
246,858	250,000	136,964	250,000	ADMPRAMP	83450	METERS	250,000	250,000
180,534	238,100	107,750	238,100	ADMPRAMP	83480	RESERVED PARKING	238,100	238,100
18,956	34,100	28,751	34,100	ADMPRAMP	83510	RAMP FINES	34,100	34,100
42,800	34,000	0	34,000	ADMPRAMP	83570	PARKING PASSES	34,000	34,000
30,030	30,000	15,000	29,916	ADMPRAMP	83613	JUROR PARKING	30,000	30,000
441	1,900	-5	1,900	ADMPRAMP	83621	BICYCLE STORAGE LOCKERS RENT	1,900	1,900
168,957	429,500	68,277	137,566	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
688,576	1,017,600	356,737	725,582	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
437,097	437,300	196,003	432,980	FMFMADM	10009	SALARIES AND WAGES	451,200	451,200
210	0	0	0	FMFMADM	10027	OVERTIME	0	0
0	8,600	0	8,600	FMFMADM	10072	LIMITED TERM EMPLOYEES	8,600	8,600
30,446	31,500	14,112	31,190	FMFMADM	10099	RETIREMENT FUND	32,500	32,700
33,004	34,200	14,869	33,014	FMFMADM	10108	SOCIAL SECURITY	35,200	35,200
97,040	97,800	50,575	99,065	FMFMADM	10117	HEALTH	113,200	113,200
0	5,500	30,241	30,241	FMFMADM	10126	HEALTH-RETIREES	31,200	31,200
3,521	3,600	1,518	3,559	FMFMADM	10153	DENTAL	3,900	3,900
218	200	94	257	FMFMADM	10180	LIFE INSURANCE	300	300
77	100	0	100	FMFMADM	10185	FSA ADMINISTRATION FEE	100	100
2,300	2,800	0	2,800	FMFMADM	10189	WORKERS COMPENSATION	2,900	2,900
150	0	150	150	FMFMADM	10207	PROTECTIVE WEAR	0	0
0	-8,800	0	0	FMFMADM	10250	SALARY SAVINGS	-9,100	-9,100
-660,014	-612,800	-290,125	-641,956	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC	-670,000	-670,200
0	0	0	0	FMFMADM	20322	DIGITAL DIRECTORY MAINTENANCE	1,000	1,000
840	4,000	196	4,000	FMFMADM	20648	CONFERENCES AND TRAINING	4,000	4,000
14,496	2,000	10,957	10,957	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000
7,316	6,000	471	6,000	FMFMADM	22662	UNIFORMS	6,000	6,000
13,845	0	0	0	FMFMADM	30000	AMERICORPS PLACEMENTS	0	0
0	26,200	0	26,200	FMFMADM	32431	SOFTWARE MAINTENANCE	26,200	26,200
-19,456	**38,200**	**29,062**	**47,157**	**TOTAL EXPS-Org FMFMADM**			**39,200**	**39,200**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	OPIATE	10009	SALARIES AND WAGES	0	199,000
0	0	0	0	OPIATE	10099	RETIREMENT FUND	0	14,300
0	0	0	0	OPIATE	10108	SOCIAL SECURITY	0	15,300
0	0	0	0	OPIATE	10117	HEALTH	0	87,900
0	0	0	0	OPIATE	10153	DENTAL	0	3,800
0	0	0	0	OPIATE	10250	SALARY SAVINGS	0	-2,000
0	0	0	0	OPIATE	21838	RECOVERY HOUSING	0	1,000,000
0	0	0	0	OPIATE	22157	OVERDOSE AID KIT BOXES	0	20,000
666,005	2,038,238	0	2,038,238	OPIATE	62635	OPERATING TRANSFER OUT-OPIATE	2,038,638	1,755,000
666,005	**2,038,238**	**0**	**2,038,238**	**TOTAL EXPS-Org OPIATE**			**2,038,638**	**3,093,300**
REVENUES								
375,448	0	181,524	0	OPIATE	84520	INVESTMENT INCOME	0	0
2,308,583	1,896,438	482,794	1,896,438	OPIATE	85594	OPIATE SETTLEMENT REVENUE	1,896,438	1,896,438
2,684,031	**1,896,438**	**664,319**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	69,300	69,237	69,300	CPADMPR	51183	PARKING RAMP VEHICLES	0	0
0	0	0	0	CPADMPR	51218	PARKING RAMP DESIGN/ENGINEERNG	100,000	100,000
0	0	0	0	CPADMPR	51219	PARKING RAMP EQUIPMENT	25,000	25,000
19,583	417	0	417	CPADMPR	58009	RAMP PAY STATION UPGRADE	0	0
4,466,698	5,407,877	1,645,936	5,407,877	CPADMPR	58192	RAMP RENOVATION	0	0
4,486,281	**5,477,594**	**1,715,173**	**5,477,594**	**TOTAL EXPS-Org CPADMPR**			**125,000**	**125,000**
REVENUES								
0	80,000	0	80,000	CPADMPR	84974	BORROWING PROCEEDS	125,000	125,000
0	**80,000**	**0**	**80,000**	**TOTAL REVS-Org CPADMPR**			**125,000**	**125,000**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-136-00 ADMINISTRATION: ADMIN-CAPITAL PROJECTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
4,185,505	0	0	0	CPADMIN	51075	CFBE-NIF GRANT EXPENSE	0	0
0	2,500,000	0	2,500,000	CPADMIN	51470	MADISON PUBLIC MARKET	0	0
2,010,000	0	0	0	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	0	0
171	599,950	6,922	599,950	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	0	0
0	2,000,000	0	2,000,000	CPADMIN	57639	HO-CHUNK HISTORY CENTER	0	0
0	35,722	0	35,722	CPADMIN	57740	LEARNING MANAGEMENT SOFTWARE	0	0
8,242,610	0	0	0	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
42,435	674,892	0	674,892	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	0	0
0	4,000,000	0	4,000,000	CPADMIN	58526	SECOND HARVEST FOOD PANTRY	0	0
51,199	697,909	1,555	697,909	CPADMIN	58679	SOLAR INITIATIVE	0	0
8,527,061	52,000	2,649,108	52,000	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC	52,000	52,000
23,058,980	**14,060,473**	**2,657,585**	**14,060,473**	**TOTAL EXPS-Org CPADMIN**			**52,000**	**52,000**
REVENUES								
4,185,505	0	0	0	CPADMIN	80020	CFBE-NIF GRANT REVENUE	0	0
8,556,947	52,000	2,649,108	52,000	CPADMIN	84520	INVESTMENT INCOME	52,000	52,000
3,670,114	11,550,000	0	11,550,000	CPADMIN	84974	BORROWING PROCEEDS	0	0
16,412,566	**11,602,000**	**2,649,108**	**11,602,000**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
414,205	2,059,895	1,260,938	2,059,895	CPFACMGT	51064	DCCH COOLING TOWER REPLACEMEN	0	0
234,755	153,442	0	153,442	CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	0	0
1,224,729	3,847,072	562,270	3,847,072	CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	0	0
0	120,000	0	120,000	CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	0	0
120,729	4,526	0	4,526	CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	0	0
0	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
114	133,226	0	133,226	CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	0	0
30,807	215,693	64,994	215,693	CPFACMGT	51103	NPO CONCRETE REPAIRS	0	0
0	400,000	0	400,000	CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	0	0
0	204,000	0	204,000	CPFACMGT	51177	DCCH CARD ACCESS PANEL UPGRADE	0	0
0	550,000	0	550,000	CPFACMGT	51178	DCCH CONCRETE & RAILING REPAIR	0	0
0	250,000	0	250,000	CPFACMGT	51179	DCCH JURY ASSEMBLY WINDOWS	0	0
0	500,000	0	500,000	CPFACMGT	51182	JAIL TOWER TRASH TRUCKS	0	0
0	50,000	0	50,000	CPFACMGT	51202	DAMA FACILITY STORMWATER MITGN	0	0
0	0	0	0	CPFACMGT	51215	DCCH AIR HANDLER	1,400,000	1,400,000
0	0	0	0	CPFACMGT	51216	DCCH ELEVATOR CAR MODERNZATION	700,000	700,000
0	0	0	0	CPFACMGT	51217	JCO ROOFTOP UNIT REPLACEMENTS	1,300,000	1,300,000
0	0	0	0	CPFACMGT	51220	PSB ELEVATOR CAR MODERNIZATION	2,100,000	2,100,000
0	0	0	0	CPFACMGT	51221	ROTH STREET IMPROVEMENTS	90,000	90,000
0	0	0	0	CPFACMGT	51222	SE PRECINCT HVAC IMPROVEMENTS	65,000	65,000
0	772,000	12,980	772,000	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	0	0
0	8,062	0	8,062	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	0	0
4,750	12,084	0	12,084	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	0	0
8,780	6,220	0	6,220	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	0	0
14,507	15,493	7,283	15,493	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	15,000	15,000
39,225	49,429	0	49,429	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	35,000	35,000
16,852	157	0	157	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	0	0
0	60,000	0	60,000	CPFACMGT	57338	FACILITIES VEHICLES	0	0
0	40,231	5,421	40,231	CPFACMGT	57339	FACILITIES PV COMPONENTS	0	0
254,492	114,417	11,746	114,417	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	0	0
0	42,000	7,767	42,000	CPFACMGT	57343	CCB RM 207 REMODEL-JAIL DIVERS	0	0
0	26,654	0	26,654	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	0	0
27,163	43,245	6,245	43,245	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	0	0
20,964	0	0	0	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
0	788,500	53,916	788,500	CPFACMGT	57946	NPO BOILER REMOVAL	0	0
177,630	26,645	0	26,645	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	0	0

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
0	6,880	0	6,880	CPFACMGT	58126	PSB ROOF REPLACEMENT	0	0
11,137	21,821	0	21,821	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	0	0
25,334	92	0	92	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	0	0
133,830	202,030	121,708	202,030	CPFACMGT	58407	DCCH CARPET REPLACEMENT	130,000	130,000
0	3,960	1,184	3,960	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	0	0
10,010	3,022	0	3,022	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	0	0
3,380	571,112	125	571,112	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	0	0
12,201	141,681	35,660	141,681	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	0	0
112,642	4,662	0	4,662	CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	0	0
0	73,086	49,721	73,086	CPFACMGT	58926	VEHICLE REPLACEMENT	0	0
8,081	646,308	0	646,308	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	0	0
0	268	0	268	CPFACMGT	59213	FACILITY KEYCARD ACCESS	0	0
2,906,316	**12,716,163**	**2,201,959**	**12,716,163**	**TOTAL EXPS-Org CPFACMGT**			**5,835,000**	**5,835,000**
REVENUES								
931,293	15,012,682	0	15,012,682	CPFACMGT	84974	BORROWING PROCEEDS	5,835,000	5,835,000
931,293	**15,012,682**	**0**	**15,012,682**	**TOTAL REVS-Org CPFACMGT**			**5,835,000**	**5,835,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
23	499,977	0	499,977	CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	0	0
2,408	197,592	296	197,592	CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	0	0
0	0	0	0	CPFACCCB	51213	CCB GARAGE DOOR REPLACEMENT	75,000	75,000
0	0	0	0	CPFACCCB	51214	CCB WINDOWS REPLACEMENT	7,550,000	7,550,000
0	120,000	0	120,000	CPFACCCB	57008	CCB AUTOMATION CONTROLS	0	0
10,674	1,100,798	85	1,100,798	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	0	0
197,417	1,334,253	108,884	1,334,253	CPFACCCB	57290	CCB EMERGENCY GENERATOR	0	0
951	0	0	0	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	0	0
0	184	0	184	CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRAD	0	0
29,294	0	0	0	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	0	0
10,886	0	0	0	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	0	0
153,841	210,724	15,840	210,724	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	0	0
6,501	18,499	0	18,499	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	0	0
411,997	**3,482,026**	**125,104**	**3,482,026**	**TOTAL EXPS-Org CPFACCCB**			**7,625,000**	**7,625,000**
REVENUES								
2,243	0	0	0	CPFACCCB	80187	DOE GRANT REVENUE	0	0
0	342,371	0	342,371	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	0	0
100,886	1,364,735	24,671	1,364,735	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	3,080,000	3,080,000
0	2,181,790	0	2,181,790	CPFACCCB	84974	BORROWING PROCEEDS	4,545,000	4,545,000
103,129	**3,888,896**	**24,671**	**3,888,896**	**TOTAL REVS-Org CPFACCCB**			**7,625,000**	**7,625,000**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 15 ADMINISTRATION
BUD GROUP: 15-139-00 ADMINISTRATION: INFO MGMT-CAPITAL PROJECTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
277,484	438,630	38,508	438,630	CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	200,000	200,000
266,567	792,624	327,255	792,624	CPINFMGT	57076	AUTOMATION PROJECTS	300,000	300,000
0	82,400	10,160	82,400	CPINFMGT	57080	DISASTER RECOVERY SITE	0	0
797,107	887,877	31,680	887,877	CPINFMGT	57230	COMPUTER EQUIPMENT	700,000	700,000
212,707	1,064,157	897,997	1,064,157	CPINFMGT	57277	DATA STORAGE UPGRADE	500,000	500,000
174,173	1,416,546	38,762	1,416,546	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	0	0
462,271	1,690,238	627,839	1,690,238	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	0	0
189,517	985,554	29,025	985,554	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRAD	400,000	400,000
0	0	0	0	CPINFMGT	58975	WEBSITE REDESIGN	0	1,000,000
45,730	526,148	0	526,148	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	0	0
63,651	342,695	19,649	342,695	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	0	0
37,595	59,060	0	59,060	CPINFMGT	59047	CCB DATACENTER SITE	0	0
2,526,801	**8,285,929**	**2,020,876**	**8,285,929**	**TOTAL EXPS-Org CPINFMGT**			**2,100,000**	**3,100,000**
REVENUES								
1,350,000	8,195,000	0	8,195,000	CPINFMGT	84974	BORROWING PROCEEDS	2,100,000	3,100,000
1,350,000	**8,195,000**	**0**	**8,195,000**	**TOTAL REVS-Org CPINFMGT**			**2,100,000**	**3,100,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
375	0	0	0	PRTSER	60818	DEBT DISCOUNT	0	0
308	0	0	0	PRTSER	60819	DEBT SERVICE COSTS	0	0
683	**0**	**0**	**0**	**TOTAL EXPS-Org PRTSER**			**0**	**0**
REVENUES								
11,258	0	0	0	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	0	0
-143	0	0	0	PRTSER	84974	BORROWING PROCEEDS	0	0
11,114	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	PSADMIN	10009	SALARIES AND WAGES	35,400	35,400
1,805	1,200	0	1,805	PSADMIN	10027	OVERTIME	1,200	1,200
0	100	0	130	PSADMIN	10099	RETIREMENT FUND	2,600	2,700
0	100	0	138	PSADMIN	10108	SOCIAL SECURITY	2,800	2,800
0	0	0	0	PSADMIN	10117	HEALTH	11,300	11,300
27,813	85,000	30,241	30,241	PSADMIN	10126	HEALTH-RETIREES	31,200	31,200
0	0	0	0	PSADMIN	10153	DENTAL	600	600
-20,538	0	0	0	PSADMIN	10252	OPEB EXPENSE	0	0
-51,458	18,900	9,450	18,900	PSADMIN	10253	COMPENSATED ABSENCES	18,900	18,900
-5,281	0	0	0	PSADMIN	10254	PENSION EXPENSE (GASB 68)	0	0
125	10,400	125	10,400	PSADMIN	20309	ADMINSTRATIVE SERVICES	10,400	10,400
10	100	0	100	PSADMIN	20648	CONFERENCES AND TRAINING	100	100
2,774	1,900	657	2,774	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES	1,900	1,900
11,040	14,300	3,741	10,668	PSADMIN	22160	RECORD MANAGEMENT CENTER	14,300	14,300
398	400	-58	-58	PSADMIN	22736	TELEPHONE	400	400
400	1,300	0	1,300	PSADMIN	31260	INSURANCE	400	400
11,669	0	8,566	0	PSADMIN	63000	OPERATING TRANSFER OUT-INV INC	0	0
-21,243	**133,700**	**52,722**	**76,398**	**TOTAL EXPS-Org PSADMIN**			**131,500**	**131,600**
REVENUES								
0	100	0	100	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS	100	100
13,277	0	9,022	0	PSADMIN	84520	INVESTMENT INCOME	0	0
13,277	**100**	**9,022**	**100**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
161,728	204,200	97,945	214,101	PSPRINT	10009	SALARIES AND WAGES	225,100	225,100
0	5,000	0	5,000	PSPRINT	10072	LIMITED TERM EMPLOYEES	5,000	5,000
11,393	14,800	7,052	15,415	PSPRINT	10099	RETIREMENT FUND	16,200	16,300
12,287	16,000	7,441	16,327	PSPRINT	10108	SOCIAL SECURITY	17,600	17,600
58,585	101,200	33,717	66,034	PSPRINT	10117	HEALTH	75,500	75,500
54,788	0	59,607	59,607	PSPRINT	10126	HEALTH-RETIREES	61,400	61,400
3,972	5,500	2,277	5,337	PSPRINT	10153	DENTAL	5,800	5,800
55	100	30	72	PSPRINT	10180	LIFE INSURANCE	100	100
1,200	1,400	0	1,400	PSPRINT	10189	WORKERS COMPENSATION	1,400	1,400
0	-4,200	0	0	PSPRINT	10250	SALARY SAVINGS	-4,500	-4,500
2,499	2,500	1,250	2,500	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS	2,500	2,500
4,171	0	0	0	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT	4,168	4,168
-3,775	0	0	0	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT	-4,086	-4,086
83,811	149,300	50,320	90,582	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES	149,300	149,300
2,687	1,600	6	373	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES	1,600	1,600
61,628	81,700	21,954	61,009	PSPRINT	22250	REPAIR OF EQUIPMENT	81,700	81,700
455,031	**579,100**	**281,598**	**537,757**	**TOTAL EXPS-Org PSPRINT**			**638,782**	**638,882**
REVENUES								
24,715	94,100	15,324	24,962	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS	94,100	94,100
110,821	162,000	55,056	131,478	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS	162,000	162,000
179,406	146,800	101,727	174,389	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS	146,800	146,800
186,997	156,400	99,016	210,932	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT	156,400	156,400
501,939	**559,300**	**271,123**	**541,761**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
86,612	0	0	0	PSINTER	10009	SALARIES AND WAGES	0	0
131	0	0	0	PSINTER	10027	OVERTIME	0	0
6,037	0	0	0	PSINTER	10099	RETIREMENT FUND	0	0
4,873	0	0	0	PSINTER	10108	SOCIAL SECURITY	0	0
21,778	0	0	0	PSINTER	10117	HEALTH	0	0
1,194	0	0	0	PSINTER	10153	DENTAL	0	0
46	0	0	0	PSINTER	10180	LIFE INSURANCE	0	0
77	0	0	0	PSINTER	10185	FSA ADMINISTRATION FEE	100	100
120,747	**0**	**0**	**0**	**TOTAL EXPS-Org PSINTER**			**100**	**100**
REVENUES								
131,690	0	0	0	PSINTER	84410	INTERPRETER SERVICES REVENUE	0	0
131,690	**0**	**0**	**0**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
4,941	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
19,508	100	5,642	16,636	PSFLEET	21046	FLEET CHARGES - FACILITIES	100	100
9,970	17,200	3,304	4,063	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE	17,200	17,200
11,871	0	0	0	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT	11,862	11,862
-10,743	0	0	0	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT	-11,629	-11,629
35,546	**27,300**	**13,896**	**30,699**	**TOTAL EXPS-Org PSFLEET**			**27,533**	**27,533**
REVENUES								
10,725	40,000	5,025	10,832	PSFLEET	84408	POOL VEHICLE REVENUE	40,000	40,000
0	200	0	200	PSFLEET	84409	FLEET CHARGES REVENUE	200	200
-5,571	0	0	0	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
5,154	**40,200**	**5,025**	**11,032**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
41,555	97,023	15,172	94,747	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS	97,000	97,000
36,129	69,400	21,172	73,741	PSCOPIER	20718	COPIER SUPPLIES	69,400	69,400
60,993	55,400	27,700	55,400	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS	55,400	55,400
113,137	41,332	132,405	132,405	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT	118,010	118,010
-100,511	-34,164	-17,082	-34,164	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT	-109,371	-109,371
9,887	22,800	0	24,456	PSCOPIER	32223	RENTAL OF EQUIPMENT	22,800	22,800
-87,818	-252,772	0	-252,772	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
185,545	67,227	0	67,227	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	0	0
258,917	**66,245**	**179,367**	**161,040**	**TOTAL EXPS-Org PSCOPIER**			**253,239**	**253,239**
REVENUES								
221,475	390,100	91,273	200,269	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS	390,100	390,100
183,000	69,000	0	69,000	PSCOPIER	84974	BORROWING PROCEEDS	0	0
-182,857	-69,143	0	-69,143	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
221,618	**389,957**	**91,273**	**200,126**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
176,428	209,100	92,822	206,954	PSMAIL	10009	SALARIES AND WAGES	215,400	215,400
1,803	0	0	0	PSMAIL	10027	OVERTIME	0	0
12,413	15,300	6,683	15,031	PSMAIL	10099	RETIREMENT FUND	15,500	15,600
13,533	16,000	7,091	15,961	PSMAIL	10108	SOCIAL SECURITY	16,500	16,500
61,107	101,200	33,717	66,034	PSMAIL	10117	HEALTH	75,500	75,500
3,376	5,500	1,518	3,558	PSMAIL	10153	DENTAL	3,900	3,900
16	100	5	12	PSMAIL	10180	LIFE INSURANCE	100	100
77	100	0	100	PSMAIL	10185	FSA ADMINISTRATION FEE	100	100
1,200	600	0	600	PSMAIL	10189	WORKERS COMPENSATION	600	600
0	1,000	0	1,000	PSMAIL	10198	UNEMPLOYMENT COMPENSATION	1,000	1,000
0	-4,300	0	0	PSMAIL	10250	SALARY SAVINGS	-4,300	-4,300
688,034	571,000	361,112	684,669	PSMAIL	20119	POSTAGE EXPENSE	571,000	571,000
0	5,100	2,550	5,100	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS	5,100	5,100
9,256	100	-566	9,256	PSMAIL	21477	MAIL SUPPLIES	100	100
11,857	7,500	7,628	11,857	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE	7,500	7,500
5,676	0	0	0	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT	0	0
-5,578	0	0	0	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
40,203	61,500	16,679	42,342	PSMAIL	31971	PRE-SORT SERVICE	61,500	61,500
4,630	8,700	0	8,027	PSMAIL	32223	RENTAL OF EQUIPMENT	8,700	8,700
0	-38,000	0	-38,000	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	38,000	32,376	38,000	PSMAIL	58926	VEHICLE REPLACEMENT	0	0
1,024,029	**1,003,000**	**561,615**	**1,075,001**	**TOTAL EXPS-Org PSMAIL**			**982,700**	**982,800**
REVENUES								
87,600	57,000	43,800	88,476	PSMAIL	84415	INTER-D MAIL SERVICE CITY	64,000	64,000
116,800	81,700	58,200	117,968	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY	89,500	89,500
141,882	111,700	75,184	139,337	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY	111,700	111,700
182,354	153,700	95,695	194,427	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY	153,700	153,700
32,786	54,300	18,619	54,300	PSMAIL	84435	PRESORT REVENUE	54,300	54,300
688,034	571,000	361,112	684,669	PSMAIL	84950	POSTAGE REVENUE	571,000	571,000
0	10,000	0	10,000	PSMAIL	84974	BORROWING PROCEEDS	0	0
0	-10,000	0	-10,000	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
1,249,456	**1,029,400**	**652,610**	**1,279,177**	**TOTAL REVS-Org PSMAIL**			**1,044,200**	**1,044,200**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
317,744	220,000	44,090	220,000	LIABADM	20308	ADMINISTRATIVE COSTS	254,500	254,500
1,167,712	1,180,030	1,063,014	1,180,030	LIABADM	31264	INSURANCE PREMIUMS	1,351,400	1,351,400
745,255	750,000	419,196	750,000	LIABADM	32369	SETTLEMENT OF CLAIMS	1,265,000	1,265,000
0	20,000	0	20,000	LIABADM	63000	OPERATING TRANSFER OUT-INV INC	20,000	20,000
2,230,711	**2,170,030**	**1,526,300**	**2,170,030**	**TOTAL EXPS-Org LIABADM**			**2,890,900**	**2,890,900**
REVENUES								
15,000	0	0	0	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE	0	0
1,952,937	2,050,030	0	2,050,030	LIABADM	84511	INSURANCE PREMIUM REVENUE	2,710,900	2,710,900
15,226	20,000	0	20,000	LIABADM	84520	INVESTMENT INCOME	20,000	20,000
101,371	100,000	157,544	157,544	LIABADM	84521	DIVIDENDS	160,000	160,000
165,581	0	0	0	LIABADM	89000	OPERATING TRANSFERS IN	0	0
2,250,115	**2,170,030**	**157,544**	**2,227,574**	**TOTAL REVS-Org LIABADM**			**2,890,900**	**2,890,900**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
223,275	743	79,102	79,102	PROPADM	30398	AUTO REPLACEMENT SIR	0	0
1,674,557	1,589,669	73,910	1,589,669	PROPADM	31264	INSURANCE PREMIUMS	1,767,500	1,767,500
99,931	9,394	11,658	11,658	PROPADM	32369	SETTLEMENT OF CLAIMS	95,000	95,000
1,997,764	**1,599,806**	**164,669**	**1,680,429**	**TOTAL EXPS-Org PROPADM**			**1,862,500**	**1,862,500**
REVENUES								
1,003,700	1,589,669	0	1,589,669	PROPADM	84511	INSURANCE PREMIUM REVENUE	1,862,400	1,862,400
427	100	25,052	25,052	PROPADM	84512	CLAIMS REVENUE	100	100
1,004,127	**1,589,769**	**25,052**	**1,614,721**	**TOTAL REVS-Org PROPADM**			**1,862,500**	**1,862,500**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
183,552	185,506	165,871	185,506	MISCADM	31264	INSURANCE PREMIUMS	170,300	170,300
0	100	0	100	MISCADM	32369	SETTLEMENT OF CLAIMS	100	100
183,552	**185,606**	**165,871**	**185,606**	**TOTAL EXPS-Org MISCADM**			**170,400**	**170,400**
REVENUES								
194,900	185,506	0	185,506	MISCADM	84511	INSURANCE PREMIUM REVENUE	170,300	170,300
0	100	0	100	MISCADM	84512	CLAIMS REVENUE	100	100
194,900	**185,606**	**0**	**185,606**	**TOTAL REVS-Org MISCADM**			**170,400**	**170,400**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
247,455	194,000	29,153	194,000	WCADMWC	20308	ADMINISTRATIVE COSTS	244,000	244,000
557,903	801,000	4,974	801,000	WCADMWC	21544	MEDICAL EXPENSE	581,000	581,000
0	240,000	0	240,000	WCADMWC	21704	NON MEDICAL	10,000	10,000
2,509,221	1,050,000	766,116	1,050,000	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD	1,450,000	1,450,000
384,020	315,000	421,977	421,977	WCADMWC	31264	INSURANCE PREMIUMS	394,900	394,900
166,397	2,500	10,869	2,500	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC	2,500	2,500
3,864,997	**2,602,500**	**1,233,089**	**2,709,477**	**TOTAL EXPS-Org WCADMWC**			**2,682,400**	**2,682,400**
REVENUES								
2,596,716	2,600,000	0	2,600,000	WCADMWC	84511	INSURANCE PREMIUM REVENUE	2,679,900	2,679,900
166,397	2,500	10,869	2,500	WCADMWC	84520	INVESTMENT INCOME	2,500	2,500
2,763,113	**2,602,500**	**10,869**	**2,602,500**	**TOTAL REVS-Org WCADMWC**			**2,682,400**	**2,682,400**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
2,154,656	2,215,600	969,707	2,096,840	CFSADM	10009	SALARIES AND WAGES	2,269,500	2,269,500
90,294	60,000	17,229	88,535	CFSADM	10027	OVERTIME	60,000	60,000
0	28,500	0	28,500	CFSADM	10072	LIMITED TERM EMPLOYEES	28,500	28,500
156,575	163,900	71,059	157,347	CFSADM	10099	RETIREMENT FUND	167,800	168,900
170,353	176,200	74,759	166,440	CFSADM	10108	SOCIAL SECURITY	180,400	180,400
709,954	821,300	393,379	766,294	CFSADM	10117	HEALTH	915,300	915,300
88,150	44,800	44,771	44,771	CFSADM	10126	HEALTH-RETIREES	44,000	44,000
39,715	43,000	17,117	39,952	CFSADM	10153	DENTAL	45,000	45,000
590	700	329	711	CFSADM	10171	DISABILITY INSURANCE	600	600
611	700	266	662	CFSADM	10180	LIFE INSURANCE	700	700
77	100	0	100	CFSADM	10185	FSA ADMINISTRATION FEE	100	100
18,200	15,300	0	15,300	CFSADM	10189	WORKERS COMPENSATION	15,800	15,800
0	3,400	0	3,400	CFSADM	10198	UNEMPLOYMENT COMPENSATION	3,400	3,400
0	-43,900	0	0	CFSADM	10250	SALARY SAVINGS	-44,900	-44,900
88,700	0	0	0	CFSADM	10252	OPEB EXPENSE	0	0
143,662	21,000	10,500	21,000	CFSADM	10253	COMPENSATED ABSENCES	21,000	21,000
51,303	0	0	0	CFSADM	10254	PENSION EXPENSE (GASB 68)	0	0
44,495	46,700	6,203	44,495	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT	46,700	46,700
14,204	20,800	10,340	15,386	CFSADM	20534	CHEMICALS	20,800	20,800
9,180	5,780	1,790	7,421	CFSADM	20540	CFS OVERHEAD ALLOCATION	5,780	5,780
399	8,800	0	8,800	CFSADM	20648	CONFERENCES AND TRAINING	8,800	8,800
100,534	129,011	64,506	129,011	CFSADM	20850	DEPRECIATION-COUNTY ASSETS	129,011	129,011
2,280,321	3,082,284	1,084,503	2,756,460	CFSADM	21044	FOOD	2,822,094	2,822,094
28,184	34,700	13,729	31,018	CFSADM	21697	NATURAL GAS	34,700	34,700
12,529	16,950	7,089	16,164	CFSADM	21809	OPERATING EQUIPMENT EXPENSE	15,000	15,000
78,773	78,708	77,023	78,708	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT	73,676	73,676
-72,354	-74,318	-37,159	-74,318	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT	-68,292	-68,292
12,522	6,700	7,042	14,342	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES	6,700	6,700
21,241	128,562	17,575	100,070	CFSADM	22250	REPAIR OF EQUIPMENT	74,000	74,000
9,295	10,000	11,540	11,540	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT	10,000	10,000
189,941	307,378	56,283	275,638	CFSADM	22538	SUPPLIES & EXPENSES	139,500	139,500
0	3,500	46	3,500	CFSADM	22646	TRAVEL EXPENSE	3,500	3,500
42,117	39,800	13,681	39,606	CFSADM	22700	ELECTRICITY	39,800	39,800
1,723	2,900	784	1,799	CFSADM	22736	TELEPHONE	2,900	2,900
14,462	5,500	3,085	5,500	CFSADM	22745	WATER	5,500	5,500
2,660	10,000	387	5,994	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION	10,000	10,000
19,800	44,900	0	44,900	CFSADM	31260	INSURANCE	30,700	30,700
0	17,200	0	17,200	CFSADM	32755	VEHICLE LEASES	17,200	17,200
21,264	15,000	5,124	15,927	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	380,400	0	380,400	CFSADM	51176	CFS GENERATOR	0	0
0	593,300	0	593,300	CFSADM	51180	EQUIPMENT REPLACEMENT	0	0
0	1,836,400	0	1,836,400	CFSADM	51181	HYDRONIC SYSTEM	0	0
-60,382	-2,913,803	0	-2,913,803	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	30,000	0	30,000	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	0	0
0	0	0	0	CFSADM	59015	CFS CONVECTION STEAMER	0	0
26,277	20,907	0	20,907	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	0	0
109,525	0	46,814	0	CFSADM	63000	OPERATING TRANSFER OUT-INV INC	0	0
6,619,550	**7,438,659**	**2,989,500**	**6,926,217**	**TOTAL EXPS-Org CFSADM**			**7,150,269**	**7,151,369**
REVENUES								
6,100,483	6,794,630	3,015,631	6,217,359	CFSADM	83930	FOOD SERVICE REVENUE	7,150,269	7,151,369
111,803	0	47,557	0	CFSADM	84520	INVESTMENT INCOME	0	0
0	2,916,114	0	2,916,114	CFSADM	84974	BORROWING PROCEEDS	0	0
2,431	0	0	0	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
0	-2,913,803	0	-2,913,803	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
6,214,717	**6,796,941**	**3,063,188**	**6,219,670**	**TOTAL REVS-Org CFSADM**			**7,150,269**	**7,151,369**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
85,079,320	94,520,466	33,765,172	96,049,848	TOTAL EXPS FOR AGENCY 15	-ADMINISTRATION	68,957,482	71,294,144
44,767,771	64,637,385	10,541,942	64,250,916	TOTAL REVS FOR AGENCY 15	-ADMINISTRATION	43,144,327	44,004,227

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
496,076	471,100	182,406	431,005	TREAS	10009	SALARIES AND WAGES	454,400	454,400
335	1,000	58	335	TREAS	10027	OVERTIME	1,000	1,000
34,570	34,100	13,137	31,057	TREAS	10099	RETIREMENT FUND	32,800	33,000
37,581	36,100	13,899	32,938	TREAS	10108	SOCIAL SECURITY	34,900	34,900
96,574	105,000	50,960	104,612	TREAS	10117	HEALTH	151,900	151,900
0	0	90,795	90,795	TREAS	10126	HEALTH-RETIREES	55,000	55,000
4,517	4,500	2,057	5,230	TREAS	10153	DENTAL	8,300	8,300
486	500	0	0	TREAS	10171	DISABILITY INSURANCE	0	0
379	400	82	216	TREAS	10180	LIFE INSURANCE	200	200
1,300	1,300	0	1,300	TREAS	10189	WORKERS COMPENSATION	1,300	1,300
1,337	3,000	382	3,000	TREAS	20648	CONFERENCES AND TRAINING	3,000	3,000
3,449	5,000	2,217	5,000	TREAS	20811	DCSO PROCESS FEES	5,000	5,000
100	200	100	200	TREAS	21584	MEMBERSHIP FEES	200	200
58,568	60,000	23,829	58,568	TREAS	21990	PRINTING TAX BILLS	70,000	70,000
36,640	54,500	14,776	50,004	TREAS	22043	PRTNG STA & OFFICE SUPPLIES	54,500	54,500
0	2,000	0	2,000	TREAS	22250	REPAIR OF EQUIPMENT	2,000	2,000
110,770	120,000	117,416	120,000	TREAS	22435	SOFTWARE MAINTENANCE	140,000	140,000
44,068	95,000	6,487	61,317	TREAS	22556	TAX DEED EXPENSE	90,000	90,000
148	500	0	500	TREAS	22646	TRAVEL EXPENSE	500	500
962	600	113	511	TREAS	22736	TELEPHONE	600	600
8,971	15,000	300	8,971	TREAS	30315	ADVERTISING & PUBLISHING	15,000	15,000
43,526	88,806	18,638	53,864	TREAS	30414	BANK SERVICE CHARGES	77,100	77,100
3,490	6,000	7,440	7,440	TREAS	30553	CHECK SCANNER SOFTWARE SUPPOR	6,000	6,000
3,800	4,000	0	4,000	TREAS	31260	INSURANCE	2,800	2,800
41,422	35,000	13,100	43,090	TREAS	31593	MESSENGER SERVICE	35,000	35,000
171,900	171,900	0	171,900	TREAS	31627	MIS PROJECT LEADER-POS	204,000	204,000
4,762	12,500	2,431	7,645	TREAS	32155	SEC. 75.20 WRITE OFF	7,500	7,500
27,100	43,900	0	43,900	TREAS	32334	SENIOR PLANNER-POS	43,900	43,900
1,232,833	**1,371,906**	**560,623**	**1,339,398**	**TOTAL EXPS-Org TREAS**			**1,496,900**	**1,497,100**
REVENUES								
1,543,165	1,513,250	615,287	1,400,948	TREAS	80150	STATUTORY INTEREST	1,513,250	1,513,250
880,119	870,939	322,943	778,316	TREAS	80180	STATUTORY PENALTY	870,939	870,939
144,395	118,000	148,239	148,397	TREAS	80285	PAYMENT IN LIEU OF TAXES	141,600	141,600
44,575	1,000	5,155	45,021	TREAS	82490	TREASURERS FEES	1,000	1,000
9,750,243	9,542,060	3,022,889	6,688,610	TREAS	84520	INVESTMENT INCOME	9,542,060	9,542,060
233,699	225,000	219,308	236,036	TREAS	84835	USE-VALUE PENALTIES	225,000	225,000
62,187	42,218	0	42,218	TREAS	84855	TAX DEED TITLE WORK REVENUE	42,218	42,218

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
-198,236	0	106,947	106,947	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS	0	0
469,678	44,500	155,178	44,500	TREAS	89100	OPERATING TRANSFER IN-INV INC	44,500	44,500
12,929,826	**12,356,967**	**4,595,947**	**9,490,993**	**TOTAL REVS-Org TREAS**			**12,380,567**	**12,380,567**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
1,232,833	1,371,906	560,623	1,339,398	TOTAL EXPS FOR AGENCY 18	-TREASURER	1,496,900	1,497,100
12,929,826	12,356,967	4,595,947	9,490,993	TOTAL REVS FOR AGENCY 18	-TREASURER	12,380,567	12,380,567

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 21 CORPORATION COUNSEL
BUD GROUP: 21-122-00 CORPORATION COUNSEL: CORP COUNSEL-GENERAL OPERATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,302,278	1,202,347	543,394	1,186,680	CRPCGNOP	10009	SALARIES AND WAGES	1,200,608	1,200,608
9,084	12,000	1,635	9,084	CRPCGNOP	10072	LIMITED TERM EMPLOYEES	12,000	12,000
90,660	87,123	39,125	85,441	CRPCGNOP	10099	RETIREMENT FUND	86,268	86,868
94,085	88,089	40,938	86,428	CRPCGNOP	10108	SOCIAL SECURITY	89,768	89,768
223,222	248,706	133,645	262,320	CRPCGNOP	10117	HEALTH	270,569	270,569
129,651	67,500	132,696	132,696	CRPCGNOP	10126	HEALTH-RETIREES	178,900	178,900
10,166	10,851	4,494	10,549	CRPCGNOP	10153	DENTAL	10,919	10,919
431	480	180	467	CRPCGNOP	10180	LIFE INSURANCE	503	503
230	300	0	300	CRPCGNOP	10185	FSA ADMINISTRATION FEE	300	300
7,100	6,800	0	6,800	CRPCGNOP	10189	WORKERS COMPENSATION	7,000	7,000
6,689	3,798	4,983	4,983	CRPCGNOP	10225	PROFESSIONAL DUES	4,500	4,500
0	-28,000	0	0	CRPCGNOP	10250	SALARY SAVINGS	-22,547	-22,547
2,562	2,750	1,906	2,750	CRPCGNOP	20648	CONFERENCES AND TRAINING	2,750	2,750
990	2,750	151	2,750	CRPCGNOP	20675	CONTINUING EDUCATION	2,750	2,750
5,008	1,500	1,103	4,500	CRPCGNOP	20811	DCSO PROCESS FEES	1,500	1,500
4,319	2,000	955	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
2,163	5,500	146	3,801	CRPCGNOP	21413	LIBRARY	5,500	5,500
0	2,500	1,914	2,500	CRPCGNOP	21584	MEMBERSHIP FEES	2,500	2,500
17,938	11,400	3,280	9,773	CRPCGNOP	22043	PRTNG STA & OFFICE SUPPLIES	11,400	11,400
0	500	0	500	CRPCGNOP	22250	REPAIR OF EQUIPMENT	500	500
19	2,120	2,269	2,269	CRPCGNOP	22646	TRAVEL EXPENSE	2,120	2,120
9,501	28,099	12,475	12,475	CRPCGNOP	22736	TELEPHONE	28,099	28,099
11,500	12,300	0	12,300	CRPCGNOP	31260	INSURANCE	15,700	15,700
106	1,000	0	0	CRPCGNOP	32457	SPECIAL ATTORNEY FEES	1,000	1,000
1,927,703	**1,774,313**	**925,288**	**1,843,266**	**TOTAL EXPS-Org CRPCGNOP**			**1,916,507**	**1,917,107**
REVENUES								
189,859	191,382	0	191,382	CRPCGNOP	80075	GROUNDWATER INITIATIVE REVENUE	194,221	194,221
182,168	252,006	0	252,006	CRPCGNOP	82982	SERVICES TO AIRPORT	279,574	279,574
20,831	23,045	3,629	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
0	0	0	0	CRPCGNOP	83005	SERVICES TO COUNTY TREASURER	9,600	9,600
392,858	**472,933**	**3,629**	**472,933**	**TOTAL REVS-Org CRPCGNOP**			**512,940**	**512,940**

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 21 CORPORATION COUNSEL
BUD GROUP: 21-124-00 CORPORATION COUNSEL: PERMANENCY PLANNING LEGAL SERV

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,601,872	1,630,000	720,601	1,597,456	CRPCPERM	10009	SALARIES AND WAGES	1,626,550	1,626,550
0	400	0	400	CRPCPERM	10027	OVERTIME	400	400
0	22,400	0	22,400	CRPCPERM	10072	LIMITED TERM EMPLOYEES	22,400	22,400
111,119	117,500	51,883	115,017	CRPCPERM	10099	RETIREMENT FUND	117,217	118,017
117,481	123,400	53,898	118,816	CRPCPERM	10108	SOCIAL SECURITY	125,031	125,031
463,934	518,000	258,297	508,424	CRPCPERM	10117	HEALTH	548,671	548,671
15,608	0	0	0	CRPCPERM	10126	HEALTH-RETIREES	0	0
22,381	23,200	9,646	22,750	CRPCPERM	10153	DENTAL	22,393	22,393
680	400	351	649	CRPCPERM	10171	DISABILITY INSURANCE	800	800
679	800	314	785	CRPCPERM	10180	LIFE INSURANCE	818	818
230	300	0	300	CRPCPERM	10185	FSA ADMINISTRATION FEE	300	300
5,800	5,600	0	5,600	CRPCPERM	10189	WORKERS COMPENSATION	5,800	5,800
-370	0	0	0	CRPCPERM	10198	UNEMPLOYMENT COMPENSATION	0	0
5,486	5,100	5,044	5,100	CRPCPERM	10225	PROFESSIONAL DUES	4,800	4,800
0	-32,700	0	0	CRPCPERM	10250	SALARY SAVINGS	-32,527	-32,527
0	2,000	0	2,000	CRPCPERM	20528	CASE MEDIATION TRAINING	2,000	2,000
4,630	5,700	867	5,700	CRPCPERM	20648	CONFERENCES AND TRAINING	5,700	5,700
2,011	1,400	0	1,400	CRPCPERM	20675	CONTINUING EDUCATION	1,400	1,400
457	21,750	83	6,750	CRPCPERM	20811	DCSO PROCESS FEES	21,750	21,750
11,224	25,000	4,818	13,529	CRPCPERM	20873	DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000
0	15,000	0	14,833	CRPCPERM	21008	EXPERT WITNESS	15,000	15,000
487	2,100	807	943	CRPCPERM	21413	LIBRARY	2,100	2,100
15,915	13,000	2,014	14,508	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
104	2,000	0	2,000	CRPCPERM	22636	TRANSLATION SERVICES	2,000	2,000
392	2,720	0	2,720	CRPCPERM	22646	TRAVEL EXPENSE	2,720	2,720
13,332	21,443	16,326	16,326	CRPCPERM	22736	TELEPHONE	21,443	21,443
13,533	12,993	13,533	13,533	CRPCPERM	30533	CASE MGMT SOFTWARE MAINTENANC	14,210	14,210
2,900	3,100	0	3,100	CRPCPERM	31260	INSURANCE	3,900	3,900
2,409,883	**2,552,606**	**1,138,482**	**2,505,039**	**TOTAL EXPS-Org CRPCPERM**			**2,582,876**	**2,583,676**
REVENUES								
567,870	589,564	0	589,564	CRPCPERM	82989	4E PROGRAM REVENUE	583,505	407,505
567,870	**589,564**	**0**	**589,564**	**TOTAL REVS-Org CRPCPERM**			**583,505**	**407,505**

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 21 CORPORATION COUNSEL
BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
5,163,013	5,208,700	2,251,620	5,052,859	CRPCCHLD	10009	SALARIES AND WAGES	5,389,214	5,389,214
0	1,900	0	1,900	CRPCCHLD	10027	OVERTIME	1,900	1,900
94,063	26,100	51,036	92,312	CRPCCHLD	10072	LIMITED TERM EMPLOYEES	26,100	26,100
359,630	375,400	162,332	364,021	CRPCCHLD	10099	RETIREMENT FUND	388,161	390,961
391,243	398,500	172,460	387,263	CRPCCHLD	10108	SOCIAL SECURITY	412,793	412,793
1,681,802	1,900,200	878,469	1,748,940	CRPCCHLD	10117	HEALTH	2,041,100	2,041,100
139,373	109,500	186,361	186,361	CRPCCHLD	10126	HEALTH-RETIREES	164,300	164,300
86,713	90,100	36,144	86,847	CRPCCHLD	10153	DENTAL	95,074	95,074
2,645	2,700	936	1,676	CRPCCHLD	10171	DISABILITY INSURANCE	2,000	2,000
2,200	2,300	905	2,226	CRPCCHLD	10180	LIFE INSURANCE	2,382	2,382
460	600	0	600	CRPCCHLD	10185	FSA ADMINISTRATION FEE	600	600
30,100	24,300	0	24,300	CRPCCHLD	10189	WORKERS COMPENSATION	25,000	25,000
0	1,500	0	1,500	CRPCCHLD	10198	UNEMPLOYMENT COMPENSATION	1,500	1,500
4,946	4,300	0	4,300	CRPCCHLD	10225	PROFESSIONAL DUES	5,100	5,100
0	-104,200	0	0	CRPCCHLD	10250	SALARY SAVINGS	-109,412	-109,412
978	1,000	0	1,000	CRPCCHLD	20625	COMMUNITY ACCESS DAY	1,000	1,000
23,973	22,000	-148	22,000	CRPCCHLD	20648	CONFERENCES AND TRAINING	22,000	22,000
2,809	4,000	450	4,000	CRPCCHLD	20675	CONTINUING EDUCATION	4,000	4,000
160,563	200,000	53,084	170,000	CRPCCHLD	20811	DCSO PROCESS FEES	200,000	200,000
33,687	59,000	12,954	33,107	CRPCCHLD	21143	PATERNITY TESTS	59,000	59,000
635	1,000	305	811	CRPCCHLD	21413	LIBRARY	1,000	1,000
126,084	114,560	60,212	122,935	CRPCCHLD	22043	PRTNG STA & OFFICE SUPPLIES	114,560	114,560
600	700	0	600	CRPCCHLD	22250	REPAIR OF EQUIPMENT	700	700
59,397	44,000	30,266	60,693	CRPCCHLD	22376	SHERIFF &/OR PROCESSING FEES	44,000	44,000
16,384	17,000	5,807	20,210	CRPCCHLD	22628	RECORDS & WITNESS FEES	17,000	17,000
572	940	0	572	CRPCCHLD	22646	TRAVEL EXPENSE	940	940
2,285	7,070	-537	2,534	CRPCCHLD	22736	TELEPHONE	7,070	7,070
4,800	5,100	0	5,100	CRPCCHLD	31260	INSURANCE	6,600	6,600
0	700	0	700	CRPCCHLD	32223	RENTAL OF EQUIPMENT	700	700
8,388,956	**8,518,970**	**3,902,657**	**8,399,367**	**TOTAL EXPS-Org CRPCCHLD**			**8,924,382**	**8,927,182**
REVENUES								
34,829	28,000	11,792	26,958	CRPCCHLD	80395	PATERNITY TEST FEES	28,000	28,000
6,761,200	5,668,580	1,800,213	5,668,580	CRPCCHLD	80397	FEDERAL REIMBURSEMENT	5,602,759	5,604,559
392,460	806,700	0	806,700	CRPCCHLD	80400	PERFORMANCE FUNDS	806,700	806,700
540	11,000	365	545	CRPCCHLD	82880	RECEIVING & DISBURSING FEES	11,000	11,000
15	0	0	0	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
7,189,044	6,514,280	1,812,370	6,502,783	TOTAL REVS-Org CRPCCHLD	6,448,459	6,450,259

FUND: 1110 GENERAL FUND *ACTIVITY:* GENERAL GOVERNMENT *AGENCY:* 21 CORPORATION COUNSEL
BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
12,726,543	12,845,889	5,966,427	12,747,672	TOTAL EXPS FOR AGENCY 21	-CORPORATION COUNSEL	13,423,765	13,427,965
8,149,771	7,576,777	1,815,999	7,565,280	TOTAL REVS FOR AGENCY 21	-CORPORATION COUNSEL	7,544,904	7,370,704

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,086,449	1,084,900	487,781	1,068,977	REGDEEDS	10009	SALARIES AND WAGES	1,108,100	1,108,100
0	700	0	700	REGDEEDS	10027	OVERTIME	700	700
0	1,706	0	1,706	REGDEEDS	10072	LIMITED TERM EMPLOYEES	1,700	1,700
75,644	78,200	35,120	76,967	REGDEEDS	10099	RETIREMENT FUND	79,900	80,500
81,141	83,094	36,832	81,293	REGDEEDS	10108	SOCIAL SECURITY	85,000	85,000
322,083	363,700	178,289	358,295	REGDEEDS	10117	HEALTH	384,300	384,300
17,725	18,400	8,095	19,431	REGDEEDS	10153	DENTAL	19,200	19,200
715	800	313	807	REGDEEDS	10180	LIFE INSURANCE	800	800
153	200	0	200	REGDEEDS	10185	FSA ADMINISTRATION FEE	200	200
400	800	0	800	REGDEEDS	10189	WORKERS COMPENSATION	900	900
0	-21,800	0	0	REGDEEDS	10250	SALARY SAVINGS	-22,200	-22,200
4,163	7,840	2,172	7,840	REGDEEDS	20648	CONFERENCES AND TRAINING	7,840	7,840
875	37,500	0	37,500	REGDEEDS	20760	CUSTOMER SERVICE	37,500	37,500
125	1,000	125	1,000	REGDEEDS	21584	MEMBERSHIP FEES	1,000	1,000
50,468	73,800	20,699	46,307	REGDEEDS	22043	PRTNG STA & OFFICE SUPPLIES	73,800	73,800
3,589	10,250	0	10,250	REGDEEDS	22250	REPAIR OF EQUIPMENT	0	0
1,652	6,200	48	48	REGDEEDS	22736	TELEPHONE	6,200	6,200
128,947	129,000	96,710	129,000	REGDEEDS	30643	COMPUTER SOFTWARE LEASE	129,000	129,000
3,100	3,200	0	3,200	REGDEEDS	31260	INSURANCE	4,000	4,000
51,518	195,000	78,878	218,878	REGDEEDS	31382	LAREDO INTERNET SERVICE	195,000	195,000
1,828,745	**2,074,490**	**945,063**	**2,063,199**	**TOTAL EXPS-Org REGDEEDS**			**2,112,940**	**2,113,540**
REVENUES								
3,582,918	2,996,200	1,742,596	3,523,719	REGDEEDS	80120	CO SHARE TRANSFER FEE	2,996,200	2,996,200
348,565	434,332	278,671	549,201	REGDEEDS	82515	CUSTOMER SERVICE LAREDO REV.	440,532	440,532
998,871	961,900	394,928	1,011,256	REGDEEDS	82520	RE RECORDING FEES	961,900	961,900
305,873	237,000	133,197	304,080	REGDEEDS	82524	VITAL RECORDS FEES REVENUE	237,000	237,000
5,236,227	**4,629,432**	**2,549,392**	**5,388,256**	**TOTAL REVS-Org REGDEEDS**			**4,635,632**	**4,635,632**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
1,828,745	2,074,490	945,063	2,063,199	TOTAL EXPS FOR AGENCY 24	-REGISTER OF DEEDS	2,112,940	2,113,540
5,236,227	4,629,432	2,549,392	5,388,256	TOTAL REVS FOR AGENCY 24	-REGISTER OF DEEDS	4,635,632	4,635,632

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	20,000	0	20,000	AECSUBZ	20316	AEC CREDITS	20,000	20,000
32,822	32,822	24,766	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
36,938	84,977	13,500	84,977	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
96,060	**164,099**	**38,266**	**164,099**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	-1,555,000	0	0	PRIHRNG	10251	2026 PERSONNEL SAVING ESTIMATE	0	0
0	0	0	0	PRIHRNG	10255	2027 PERSONNEL SAVING ESTIMATE	0	-4,400,000
0	**-1,555,000**	**0**	**0**	**TOTAL EXPS-Org PRIHRNG**			**0**	**-4,400,000**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 27 MISCELLANEOUS APPROPRIATION
BUD GROUP: 27-500-00 MISCELLANEOUS APPROPRIATIONS: DESTINATION MADISON

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
14,500	14,500	0	14,500	GMCVB	22478	SPORTS COMMISSION	14,500	14,500
38,600	38,600	38,600	38,600	GMCVB	22480	SPORTS DEVELOPMENT INCENTIVES	38,600	38,600
259,000	246,500	137,750	246,500	GMCVB	31706	CONTROL ACCOUNT ONLY	246,500	246,500
312,100	**299,600**	**176,350**	**299,600**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
14,967	14,367	0	14,367	DCHISTSC	31706	CONTROL ACCOUNT ONLY	14,367	14,367
14,967	**14,367**	**0**	**14,367**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
423,126	-1,076,934	214,616	478,066	TOTAL EXPS FOR AGENCY 27	-MISCELLANEOUS APPROPR	418,089	-3,981,911
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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
748,470	768,500	342,834	755,065	PRETRIAL	10009	SALARIES AND WAGES	762,545	762,545
2,362	0	0	0	PRETRIAL	10027	OVERTIME	1,000	1,000
52,277	55,400	24,684	54,535	PRETRIAL	10099	RETIREMENT FUND	54,900	55,300
56,842	58,800	25,896	57,613	PRETRIAL	10108	SOCIAL SECURITY	58,406	58,406
219,805	245,400	122,671	240,612	PRETRIAL	10117	HEALTH	251,382	251,382
35,072	36,200	39,575	39,575	PRETRIAL	10126	HEALTH-RETIREES	40,800	40,800
12,443	12,900	5,363	12,594	PRETRIAL	10153	DENTAL	12,326	12,326
596	800	268	536	PRETRIAL	10171	DISABILITY INSURANCE	600	600
167	300	68	173	PRETRIAL	10180	LIFE INSURANCE	143	143
77	100	0	100	PRETRIAL	10185	FSA ADMINISTRATION FEE	100	100
2,800	2,900	0	2,900	PRETRIAL	10189	WORKERS COMPENSATION	3,000	3,000
594	1,500	0	1,500	PRETRIAL	20648	CONFERENCES AND TRAINING	1,500	1,500
13,771	1,000	495	1,762	PRETRIAL	20925	DRUG TESTING	1,000	1,000
7,360	7,028	2,282	9,244	PRETRIAL	22043	PRTNG STA & OFFICE SUPPLIES	7,028	7,028
0	100	0	100	PRETRIAL	22250	REPAIR OF EQUIPMENT	100	100
0	201	0	201	PRETRIAL	22646	TRAVEL EXPENSE	201	201
68	3,599	-12	7,420	PRETRIAL	22736	TELEPHONE	3,599	3,599
11,859	1,000	0	1,000	PRETRIAL	30580	POS PEER SUPPORT	1,000	1,000
315,014	179,900	100,043	321,435	PRETRIAL	30940	ELECTRONIC MONITORING-POS	218,056	238,056
2,000	2,300	0	2,300	PRETRIAL	31260	INSURANCE	2,800	2,800
2,805	3,000	639	1,913	PRETRIAL	31273	INTERPRETER SERVICES	3,000	3,000
0	100	0	100	PRETRIAL	32223	RENTAL OF EQUIPMENT	100	100
13,918	14,100	10,768	13,889	PRETRIAL	32432	SOFTWARE SUBSCRIPTIONS	14,100	14,100
1,498,300	**1,395,128**	**675,574**	**1,524,567**	**TOTAL EXPS-Org PRETRIAL**			**1,437,686**	**1,458,086**

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 28 PRETRIAL SERVICES
BUD GROUP: 28-202-00 PRETRIAL SERVICES: PRETRIAL SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,498,300	1,395,128	675,574	1,524,567	TOTAL EXPS FOR AGENCY 28	-PRETRIAL SERVICES	1,437,686	1,458,086
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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
5,549,818	5,876,741	2,481,507	5,584,667	COCCRTSP	10009	SALARIES AND WAGES	5,964,127	5,964,127
36,387	20,900	5,338	36,349	COCCRTSP	10027	OVERTIME	20,900	20,900
95,962	47,900	47,040	92,605	COCCRTSP	10072	LIMITED TERM EMPLOYEES	106,100	106,100
24,181	37,600	11,423	23,810	COCCRTSP	10081	LIMITED TERM EMPL-COURT AIDES	27,600	27,600
388,953	424,527	178,461	404,121	COCCRTSP	10099	RETIREMENT FUND	430,943	433,943
428,562	457,765	189,963	434,160	COCCRTSP	10108	SOCIAL SECURITY	468,133	468,133
1,707,535	1,979,632	958,041	1,934,429	COCCRTSP	10117	HEALTH	2,282,417	2,282,417
271,884	153,600	262,760	262,760	COCCRTSP	10126	HEALTH-RETIREES	153,100	153,100
88,630	94,337	38,957	96,603	COCCRTSP	10153	DENTAL	104,393	104,393
2,247	1,500	1,032	1,903	COCCRTSP	10171	DISABILITY INSURANCE	2,400	2,400
2,040	2,247	821	2,035	COCCRTSP	10180	LIFE INSURANCE	2,300	2,300
690	900	0	900	COCCRTSP	10185	FSA ADMINISTRATION FEE	900	900
4,200	4,517	0	4,517	COCCRTSP	10189	WORKERS COMPENSATION	4,400	4,400
0	1,200	0	1,200	COCCRTSP	10198	UNEMPLOYMENT COMPENSATION	1,200	1,200
0	-117,521	0	0	COCCRTSP	10250	SALARY SAVINGS	-119,379	-119,379
0	52,000	19,548	52,000	COCCRTSP	20640	COMPUTER SOFTWARE	52,000	52,000
4,186	4,400	212	4,400	COCCRTSP	20648	CONFERENCES AND TRAINING	5,500	5,500
407,099	430,000	141,496	446,328	COCCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT	430,000	430,000
5,433	5,000	7,149	7,155	COCCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT	5,000	5,000
235,778	339,400	102,080	241,266	COCCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS	339,400	339,400
365	300	205	300	COCCRTSP	21584	MEMBERSHIP FEES	300	300
0	2,500	0	2,500	COCCRTSP	21620	DIGITAL IMAGING	2,500	2,500
239,872	257,042	129,175	258,120	COCCRTSP	22043	PRTNG STA & OFFICE SUPPLIES	250,000	250,000
61,432	62,000	20,477	62,814	COCCRTSP	22160	RECORD MANAGEMENT CENTER	62,000	62,000
41,442	34,465	9,107	34,465	COCCRTSP	22250	REPAIR OF EQUIPMENT	34,465	34,465
1,604	2,300	491	1,167	COCCRTSP	22646	TRAVEL EXPENSE	2,300	2,300
63,422	11,000	335	19,884	COCCRTSP	22736	TELEPHONE	11,000	11,000
6,250	6,250	6,250	6,250	COCCRTSP	30015	WCCA REST SUBSCRIPTION	6,250	6,250
13,496	26,252	5,520	13,723	COCCRTSP	30301	EDUCATION TO COMPETENCY PROG	26,252	26,252
4,531	7,000	1,872	4,642	COCCRTSP	30414	BANK SERVICE CHARGES	7,000	7,000
45,000	48,200	0	48,200	COCCRTSP	31260	INSURANCE	56,500	56,500
437,837	245,000	126,828	374,502	COCCRTSP	31273	INTERPRETER SERVICES	245,000	245,000
221,961	274,550	93,152	211,587	COCCRTSP	31323	JURY	300,000	300,000
19,943	21,000	9,167	25,859	COCCRTSP	31593	MESSENGER SERVICE	21,000	21,000
2,976	2,400	1,088	4,355	COCCRTSP	31629	MISCELLANEOUS COURT COSTS	2,400	2,400
149,100	149,100	74,550	149,100	COCCRTSP	31958	POS-LAW LIBRARY	170,750	170,750
60,944	91,600	27,060	55,606	COCCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV	91,600	91,600
0	500	0	500	COCCRTSP	32223	RENTAL OF EQUIPMENT	500	500
22,159	39,000	8,137	19,983	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
6,976	17,000	2,795	9,905	COCCRTSP	32835	WITNESS	24,400	24,400
10,652,895	**11,114,104**	**4,962,036**	**10,934,670**	**TOTAL EXPS-Org COCCRTSP**			**11,634,651**	**11,637,651**
REVENUES								
55,877	72,000	401	72,000	COCCRTSP	82121	PRP REIMBURSEMENT	72,000	72,000
415,550	457,500	192,581	428,742	COCCRTSP	82400	COUNTY ORDINANCE FORFEITURES	457,500	457,500
394,630	215,000	70,398	265,986	COCCRTSP	82401	BAIL FORFEITURES	215,000	215,000
353,632	493,545	147,963	366,561	COCCRTSP	82430	CO SHARE STATE FINES & FORFEIT	493,545	493,545
50,522	34,500	10,307	34,500	COCCRTSP	82550	4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500
389,294	549,300	169,783	396,641	COCCRTSP	82610	CLERKS FEES	856,000	856,000
432,532	447,000	164,555	420,896	COCCRTSP	82640	COUNTY FEES	521,500	521,500
13,162	10,000	5,794	11,504	COCCRTSP	82750	IID FEES FROM MUNICIPAL COURTS	10,000	10,000
37,062	38,500	15,804	33,668	COCCRTSP	82760	JURY FEES	100,500	100,500
0	5,000	0	5,000	COCCRTSP	82766	PASSPORT PHOTO REVENUE	5,000	5,000
0	44,700	0	44,700	COCCRTSP	82767	PASSPORT EXECUTION FEES	44,700	44,700
2,050,409	2,434,000	1,233,504	2,593,029	COCCRTSP	82770	CIRCUIT COURT BLOCK GRANT	2,434,000	2,434,000
15,011	7,800	9,161	17,428	COCCRTSP	82775	JUVENILE COMPETENCY EXAM REIMB	7,800	7,800
99,636	120,000	51,134	110,179	COCCRTSP	82776	INTERPRETER REIMBURSEMENT	120,000	120,000
325,243	230,000	117,118	284,732	COCCRTSP	82777	COURT APPOINTED COUNSEL REIMB.	230,000	230,000
142,818	294,300	100,400	151,953	COCCRTSP	82883	MISCELLANEOUS REVENUE	200,000	200,000
384,555	27,000	105,959	257,921	COCCRTSP	84640	INTEREST-CLERK OF COURTS-INVST	27,000	27,000
5,159,933	**5,480,145**	**2,394,863**	**5,495,440**	**TOTAL REVS-Org COCCRTSP**			**5,829,045**	**5,829,045**

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 30 CLERK OF COURTS
BUD GROUP: 30-201-00 CLERK OF COURTS: COURT COMMISSIONER CENTER

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
3,289,297	3,215,100	1,421,090	3,147,210	COCCOM	10009	SALARIES AND WAGES	3,218,702	3,218,702
5,321	1,000	163	5,330	COCCOM	10027	OVERTIME	1,000	1,000
229,708	231,700	102,330	226,983	COCCOM	10099	RETIREMENT FUND	231,875	233,575
239,588	240,400	105,360	234,987	COCCOM	10108	SOCIAL SECURITY	244,563	244,563
907,655	1,006,300	464,729	916,100	COCCOM	10117	HEALTH	1,059,200	1,059,200
166,868	129,500	184,656	184,656	COCCOM	10126	HEALTH-RETIREES	103,374	103,374
42,468	44,500	17,012	41,343	COCCOM	10153	DENTAL	43,491	43,491
53	400	245	736	COCCOM	10171	DISABILITY INSURANCE	167	167
1,694	1,500	693	1,695	COCCOM	10180	LIFE INSURANCE	1,612	1,612
307	400	0	400	COCCOM	10185	FSA ADMINISTRATION FEE	400	400
2,300	1,500	0	1,500	COCCOM	10189	WORKERS COMPENSATION	1,500	1,500
0	200	0	200	COCCOM	10198	UNEMPLOYMENT COMPENSATION	200	200
5,582	5,300	5,077	5,300	COCCOM	10225	PROFESSIONAL DUES	6,360	6,360
0	-64,300	0	0	COCCOM	10250	SALARY SAVINGS	-64,454	-64,454
3,659	4,000	3,049	4,000	COCCOM	20675	CONTINUING EDUCATION	5,900	5,900
18,140	8,700	6,730	20,000	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN	12,000	12,000
27,727	13,400	0	13,400	COCCOM	20811	DCSO PROCESS FEES	13,400	13,400
42,010	35,000	26,702	46,680	COCCOM	22043	PRTNG STA & OFFICE SUPPLIES	40,000	40,000
40	1,700	136	208	COCCOM	22646	TRAVEL EXPENSE	1,700	1,700
630	3,700	28	2,794	COCCOM	22736	TELEPHONE	3,700	3,700
0	200	0	200	COCCOM	31629	MISCELLANEOUS COURT COSTS	200	200
0	11,500	0	11,500	COCCOM	32277	REPORTER	11,500	11,500
4,983,047	**4,891,700**	**2,338,001**	**4,865,222**	**TOTAL EXPS-Org COCCOM**			**4,936,390**	**4,938,090**
REVENUES								
1,439,472	1,225,000	338,159	1,225,000	COCCOM	82555	4D PROGRAM REVENUE-FCC	1,225,000	1,225,000
24,357	27,500	10,827	26,011	COCCOM	82640	COUNTY FEES	40,300	40,300
257,502	219,000	81,477	218,445	COCCOM	82730	PROBATE FEES	228,600	228,600
10,000	10,000	0	10,000	COCCOM	82778	COURT COMMISSIONER SERVICE FEE	10,000	10,000
1,731,332	**1,481,500**	**430,463**	**1,479,456**	**TOTAL REVS-Org COCCOM**			**1,503,900**	**1,503,900**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
45,066	44,600	2,956	23,178	COCGAL	10009	SALARIES AND WAGES	39,500	39,500
0	3,300	0	1,456	COCGAL	10099	RETIREMENT FUND	2,900	2,900
2,230	3,500	230	1,777	COCGAL	10108	SOCIAL SECURITY	3,100	3,100
15,277	16,900	0	8,133	COCGAL	10117	HEALTH	0	0
880	1,000	-78	436	COCGAL	10153	DENTAL	0	0
0	100	0	100	COCGAL	10189	WORKERS COMPENSATION	100	100
0	-900	0	0	COCGAL	10250	SALARY SAVINGS	-800	-800
0	400	0	400	COCGAL	22043	PRTNG STA & OFFICE SUPPLIES	400	400
293	1,000	0	1,000	COCGAL	22646	TRAVEL EXPENSE	1,000	1,000
119,245	120,000	53,290	118,575	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME	120,000	120,000
16,746	19,200	15,793	20,130	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE	19,200	19,200
221,104	158,000	88,722	221,769	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNTY	230,000	230,000
60,519	35,000	24,620	61,980	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS	35,000	35,000
453,912	453,300	222,184	453,400	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT	453,300	453,300
57,060	57,060	28,316	57,434	COCGAL	31952	POS-CASA SERVICES	57,060	57,060
992,333	**912,460**	**436,034**	**969,768**	**TOTAL EXPS-Org COCGAL**			**960,760**	**960,760**
REVENUES								
195,346	125,000	85,261	183,347	COCGAL	82790	GUARDIAN AD LITEM FEES	125,000	125,000
473,768	480,800	0	480,800	COCGAL	82795	STATE AID-GUARDIAN AD LITEM	480,800	480,800
669,114	**605,800**	**85,261**	**664,147**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
375,169	427,700	189,112	419,553	COCCJLAW	10009	SALARIES AND WAGES	443,600	443,600
24,527	30,900	12,267	28,859	COCCJLAW	10099	RETIREMENT FUND	32,000	32,200
28,519	33,000	14,262	31,891	COCCJLAW	10108	SOCIAL SECURITY	34,200	34,200
76,829	129,900	46,563	103,697	COCCJLAW	10117	HEALTH	110,500	110,500
4,517	6,800	2,219	6,068	COCCJLAW	10153	DENTAL	5,900	5,900
19	100	9	21	COCCJLAW	10180	LIFE INSURANCE	100	100
77	100	0	100	COCCJLAW	10185	FSA ADMINISTRATION FEE	100	100
1,900	2,700	0	2,700	COCCJLAW	10189	WORKERS COMPENSATION	2,700	2,700
1,785	2,500	1,412	2,500	COCCJLAW	10225	PROFESSIONAL DUES	3,000	3,000
0	-8,600	0	0	COCCJLAW	10250	SALARY SAVINGS	-8,900	-8,900
518	8,000	2,805	8,000	COCCJLAW	20114	CERTIFICATION EXPENSE	8,000	8,000
513,860	**633,100**	**268,648**	**603,389**	**TOTAL EXPS-Org COCCJLAW**			**631,200**	**631,400**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
15,885	2,284,115	17,275	2,284,115	COCCAP	51098	COURTROOMS A/V EQUIP UPGRADE	0	0
15,885	**2,284,115**	**17,275**	**2,284,115**	**TOTAL EXPS-Org COCCAP**			**0**	**0**
REVENUES								
2,300,000	0	0	0	COCCAP	84974	BORROWING PROCEEDS	0	0
2,300,000	**0**	**0**	**0**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
17,158,020	19,835,479	8,021,994	19,657,164	TOTAL EXPS FOR AGENCY 30	-CLERK OF COURTS	18,163,001	18,167,901
9,860,379	7,567,445	2,910,586	7,639,043	TOTAL REVS FOR AGENCY 30	-CLERK OF COURTS	7,938,745	7,938,745

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 33 FAMILY COURT SERVICES
BUD GROUP: 33-206-00 FAMILY COURT SERVICES: FAMILY COURT SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
919,877	997,100	425,727	966,367	FAMCC	10009	SALARIES AND WAGES	1,010,000	1,010,000
0	100	0	100	FAMCC	10027	OVERTIME	100	100
47,495	19,200	20,714	46,472	FAMCC	10072	LIMITED TERM EMPLOYEES	19,200	19,200
66,151	72,000	32,144	71,070	FAMCC	10099	RETIREMENT FUND	72,800	73,300
72,931	77,800	33,582	76,912	FAMCC	10108	SOCIAL SECURITY	78,700	78,700
199,406	252,100	108,410	222,647	FAMCC	10117	HEALTH	261,600	261,600
22,586	11,000	11,000	11,000	FAMCC	10126	HEALTH-RETIREES	11,000	11,000
10,381	12,400	3,457	9,340	FAMCC	10153	DENTAL	10,800	10,800
323	800	177	430	FAMCC	10171	DISABILITY INSURANCE	200	200
511	500	256	634	FAMCC	10180	LIFE INSURANCE	600	600
153	200	0	200	FAMCC	10185	FSA ADMINISTRATION FEE	200	200
5,200	5,000	0	5,000	FAMCC	10189	WORKERS COMPENSATION	5,100	5,100
10,000	10,000	0	10,000	FAMCC	20605	COMMISSIONERS SERVICES TO FCCS	10,000	10,000
6,791	3,200	4,832	4,832	FAMCC	20675	CONTINUING EDUCATION	3,200	3,200
0	100	0	100	FAMCC	21413	LIBRARY	100	100
20,758	10,000	8,132	18,923	FAMCC	22043	PRTNG STA & OFFICE SUPPLIES	10,000	10,000
25	300	0	300	FAMCC	22250	REPAIR OF EQUIPMENT	300	300
0	100	0	258	FAMCC	22646	TRAVEL EXPENSE	100	100
155	800	-27	605	FAMCC	22736	TELEPHONE	800	1,300
12,152	11,900	12,152	12,152	FAMCC	30533	CASE MGMT SOFTWARE MAINTENANC	11,900	11,900
2,300	2,400	0	2,400	FAMCC	31260	INSURANCE	3,000	3,000
0	100	0	100	FAMCC	31273	INTERPRETER SERVICES	100	100
1,397,198	**1,487,100**	**660,556**	**1,459,842**	**TOTAL EXPS-Org FAMCC**			**1,509,800**	**1,510,800**
REVENUES								
22,495	44,100	11,682	26,518	FAMCC	80431	PARENT EDUCATION	44,100	44,100
83,554	132,700	56,298	135,831	FAMCC	80432	STUDY FEES	132,700	132,700
12,233	21,000	4,425	12,821	FAMCC	80433	MEDIATION FEES	21,000	21,000
27,000	32,000	11,640	30,799	FAMCC	80435	FILING FEES-COURT ACTIONS-FAM	32,000	32,000
153,800	117,500	61,840	159,681	FAMCC	80437	MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500
13,975	11,000	5,775	13,484	FAMCC	80440	FILING FEES-REV OF COURT ORDER	11,000	11,000
0	4,500	0	4,500	FAMCC	81873	DOMESTIC PARTNER CERTIFICATE	4,500	4,500
2,211	4,000	883	2,233	FAMCC	82280	PHOTOCOPY FEES	4,000	4,000
3,085	8,400	1,450	3,116	FAMCC	82281	BRIEF FOCUSED ASSESSMENT FEES	8,400	8,400
318,354	**375,200**	**153,993**	**388,983**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
21,500	30,000	0	30,000	FAMCSCAP	57148	CASE MANAGEMENT SOFTWARE	0	0
21,500	**30,000**	**0**	**30,000**	**TOTAL EXPS-Org FAMCSCAP**			**0**	**0**
REVENUES								
0	30,000	0	30,000	FAMCSCAP	84974	BORROWING PROCEEDS	0	0
0	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,418,698	1,517,100	660,556	1,489,842	TOTAL EXPS FOR AGENCY 33	-FAMILY COURT SERVICES	1,509,800	1,510,800
318,354	405,200	153,993	418,983	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
2,850,300	2,919,400	1,088,116	2,799,683	MEDEXAM	10009	SALARIES AND WAGES	3,029,600	3,029,600
35,346	70,100	13,085	33,739	MEDEXAM	10027	OVERTIME	70,100	70,100
245,895	321,400	135,977	250,645	MEDEXAM	10072	LIMITED TERM EMPLOYEES	321,400	321,400
193,157	215,400	79,003	203,723	MEDEXAM	10099	RETIREMENT FUND	223,200	224,700
198,254	224,600	92,793	212,897	MEDEXAM	10108	SOCIAL SECURITY	230,000	230,000
494,071	604,800	250,450	543,144	MEDEXAM	10117	HEALTH	594,500	594,500
86,449	38,800	40,373	40,373	MEDEXAM	10126	HEALTH-RETIREES	31,100	31,100
23,447	27,200	9,747	26,243	MEDEXAM	10153	DENTAL	26,400	26,400
3,556	3,400	1,543	3,048	MEDEXAM	10171	DISABILITY INSURANCE	3,200	3,200
592	800	221	508	MEDEXAM	10180	LIFE INSURANCE	600	600
153	200	0	200	MEDEXAM	10185	FSA ADMINISTRATION FEE	200	200
26,000	25,600	0	25,600	MEDEXAM	10189	WORKERS COMPENSATION	26,300	26,300
2,320	0	900	2,320	MEDEXAM	10207	PROTECTIVE WEAR	0	0
0	-58,000	0	0	MEDEXAM	10250	SALARY SAVINGS	-60,100	-60,100
2,520	5,000	3,140	3,392	MEDEXAM	20096	PREEMPLOYMENT TESTING	5,000	5,000
2,379	10,000	106	10,000	MEDEXAM	20520	CADAVER K9 PROGRAM EXPENSE	10,000	10,000
738	4,000	527	1,700	MEDEXAM	20612	COMMUNICATION EQUIPMENT REPAIR	4,000	4,000
13,641	15,000	2,102	15,000	MEDEXAM	20648	CONFERENCES AND TRAINING	15,000	15,000
137,616	0	0	101,271	MEDEXAM	20711	CONVEYANCES	0	0
7,551	22,000	896	22,000	MEDEXAM	21029	FINAL DISPOSITION EXPENSE	22,000	22,000
49,851	62,255	18,977	50,913	MEDEXAM	21674	MORGUE SUPPLIES	62,255	62,255
49,095	71,700	23,196	53,860	MEDEXAM	21809	OPERATING EQUIPMENT EXPENSE	71,700	71,700
17,680	21,045	5,870	15,090	MEDEXAM	22043	PRTNG STA & OFFICE SUPPLIES	21,045	21,045
0	0	0	0	MEDEXAM	22455	RECRUITMENT AND RETENTION	100	100
0	33,500	0	33,500	MEDEXAM	22632	TRANSCRIPTIONS	30,433	30,433
4,211	3,955	688	6,754	MEDEXAM	22646	TRAVEL EXPENSE	3,955	3,955
18,774	23,500	9,220	21,087	MEDEXAM	22736	TELEPHONE	23,500	23,500
84,788	84,788	70,656	84,788	MEDEXAM	30180	SCANNER MAINTENANCE	84,788	84,788
32,167	19,833	0	19,833	MEDEXAM	30287	LODOX WARRANTY CONTRACT	19,833	19,833
7,265	7,300	7,265	9,686	MEDEXAM	30299	POWERLOAD COT MAINTENANCE	7,300	7,300
28,900	30,000	9,800	26,657	MEDEXAM	30304	COVID DIAGNOSTIC SERVICES	30,000	30,000
0	197,055	44,032	197,055	MEDEXAM	30646	CONVEYANCES	197,055	197,055
114,125	156,832	38,695	123,126	MEDEXAM	30860	DIAGNOSTIC SERVICES	160,214	160,214
36,500	38,900	0	38,900	MEDEXAM	31260	INSURANCE	44,900	44,900
0	100	0	536	MEDEXAM	32223	RENTAL OF EQUIPMENT	100	100
4,767,340	**5,200,463**	**1,947,379**	**4,977,271**	**TOTAL EXPS-Org MEDEXAM**			**5,309,678**	**5,311,178**

REVENUES

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,251,914	1,218,708	464,703	1,218,708	MEDEXAM	82990	CREMATION CERTIFICATES	1,278,802	1,278,802
121,800	130,000	32,200	130,000	MEDEXAM	82991	MORGUE USAGE REVENUE	130,000	130,000
34,127	7,000	10,772	27,000	MEDEXAM	82993	EXPERT SERVICES REVENUE	7,000	7,000
73,183	52,000	7,318	52,000	MEDEXAM	82998	AUTOPSY REVENUE	52,000	52,000
311,220	285,380	0	285,380	MEDEXAM	83011	ROCK COUNTY-AUTOPSY MEDICINE	299,357	299,357
51,858	63,700	0	63,700	MEDEXAM	83012	ROCK COUNTY-ADMIN/OVERSIGHT	63,700	63,700
55,664	59,319	0	59,319	MEDEXAM	83013	ROCK CNTY-FORENSIC CASE REVIEW	59,319	59,319
21,105	19,795	0	19,795	MEDEXAM	83014	ROCK COUNTY-PATHOLOGIST MGMT	19,795	19,795
0	26,200	0	26,200	MEDEXAM	83031	ROCK CNTY-CASE REVIEW ADMIN	26,200	26,200
0	5,600	0	5,600	MEDEXAM	83032	ROCK COUNTY-ANNUAL TRAINING	5,600	5,600
3,750	2,500	1,500	3,761	MEDEXAM	83620	MISCELLANEOUS REVENUE	2,500	2,500
75,865	0	0	0	MEDEXAM	84830	SALE OF COUNTY PROPERTY	0	0
2,000,487	**1,870,202**	**516,493**	**1,891,463**	**TOTAL REVS-Org MEDEXAM**			**1,944,273**	**1,944,273**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
65,872	181,088	0	181,088	CPMEDEXM	52110	CT AREA REMODEL	0	0
4,197	0	0	0	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	0	0
109,089	5,254	0	5,254	CPMEDEXM	58925	VEHICLES & EQUIPMENT	0	0
179,158	**186,342**	**0**	**186,342**	**TOTAL EXPS-Org CPMEDEXM**			**0**	**0**
REVENUES								
0	150,000	0	150,000	CPMEDEXM	84974	BORROWING PROCEEDS	0	0
0	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
4,946,498	5,386,805	1,947,379	5,163,613	TOTAL EXPS FOR AGENCY 36	-MEDICAL EXAMINER	5,309,678	5,311,178
2,000,487	2,020,202	516,493	2,041,463	TOTAL REVS FOR AGENCY 36	-MEDICAL EXAMINER	1,944,273	1,944,273

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
2,522,139	2,549,025	1,099,012	2,435,220	DACTA	10009	SALARIES AND WAGES	2,601,400	2,601,400
33,838	33,600	15,116	32,674	DACTA	10018	INCENTIVE	36,300	36,300
21,273	8,200	5,991	21,449	DACTA	10027	OVERTIME	8,200	8,200
120,988	75,300	42,443	119,363	DACTA	10072	LIMITED TERM EMPLOYEES	75,300	75,300
201,051	205,892	90,223	198,414	DACTA	10099	RETIREMENT FUND	209,900	211,100
7,200	7,500	0	7,500	DACTA	10101	LTE-UW LAW STUDENT INTERNS	22,500	22,500
201,867	204,608	87,025	197,239	DACTA	10108	SOCIAL SECURITY	210,048	210,048
877,167	1,000,583	443,036	885,836	DACTA	10117	HEALTH	1,038,400	1,038,400
155,667	63,600	120,465	120,465	DACTA	10126	HEALTH-RETIREES	98,800	98,800
240	300	100	240	DACTA	10130	HEALTH-PEHP	300	300
43,735	45,375	18,628	45,187	DACTA	10153	DENTAL	44,800	44,800
1,126	1,100	455	838	DACTA	10171	DISABILITY INSURANCE	1,100	1,100
812	900	332	785	DACTA	10180	LIFE INSURANCE	900	900
153	200	0	200	DACTA	10185	FSA ADMINISTRATION FEE	200	200
23,400	4,884	0	4,884	DACTA	10189	WORKERS COMPENSATION	3,600	3,600
0	500	0	500	DACTA	10198	UNEMPLOYMENT COMPENSATION	500	500
18,605	17,500	17,671	17,671	DACTA	10225	PROFESSIONAL DUES	17,500	17,500
1,500	1,500	0	1,500	DACTA	10234	UNIFORMS	1,500	1,500
0	-53,100	0	0	DACTA	10250	SALARY SAVINGS	-52,800	-52,800
0	2,600	0	2,600	DACTA	20255	BULLETPROOF VESTS	2,600	2,600
2,950	1,100	0	1,100	DACTA	20648	CONFERENCES AND TRAINING	5,100	5,100
2,581	3,800	1,307	3,800	DACTA	20675	CONTINUING EDUCATION	3,800	3,800
100,822	102,400	30,312	102,400	DACTA	20811	DCSO PROCESS FEES	102,400	102,400
47,119	44,800	5,427	45,512	DACTA	20999	EXPERT OPINION ASSISTANCE	44,800	44,800
3,312	1,600	1,109	2,627	DACTA	21287	INVESTIGATION	1,600	1,600
25,233	6,650	3,951	25,233	DACTA	21413	LIBRARY	4,700	4,700
6,521	1,500	2,673	6,558	DACTA	21809	OPERATING EQUIPMENT EXPENSE	1,500	1,500
98,624	88,200	47,280	100,741	DACTA	22043	PRTNG STA & OFFICE SUPPLIES	88,200	88,200
18,087	14,800	6,029	18,494	DACTA	22160	RECORD MANAGEMENT CENTER	14,800	14,800
0	400	0	400	DACTA	22250	REPAIR OF EQUIPMENT	400	400
62,585	9,400	16,852	62,947	DACTA	22268	REPORTER	9,400	9,400
5,000	5,000	2,085	5,000	DACTA	22301	SAFE HARBOR INITIATIVE	5,000	5,000
63	220	0	63	DACTA	22646	TRAVEL EXPENSE	220	220
8,496	17,200	2,930	5,152	DACTA	22736	TELEPHONE	17,200	17,200
53,447	24,900	17,553	55,030	DACTA	22826	WITNESS	24,900	24,900
123,719	156,475	143,523	156,475	DACTA	30261	DIGITAL MEDIA SERVICES	200,827	200,827
2,678	2,500	1,496	2,678	DACTA	30974	EMPLOYEE ASSISTANCE - TBD	2,500	2,500
9,100	9,500	0	9,500	DACTA	31260	INSURANCE	12,600	12,600
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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
59,712	0	0	0	DACTA	32481	SPS-DOM VIOL - STOP GRANT	0	0
4,860,813	**4,661,712**	**2,223,023**	**4,697,475**	**TOTAL EXPS-Org DACTA**			**4,862,195**	**4,863,395**
REVENUES								
715	100	0	100	DACTA	80377	DISTRICT ATTORNEY	100	100
59,712	0	0	0	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	0	0
218,388	40,000	17,683	40,000	DACTA	81950	PHOTOCOPY & POSTAGE FEES	40,000	40,000
16,327	0	0	0	DACTA	84830	SALE OF COUNTY PROPERTY	0	0
295,143	**40,100**	**17,683**	**40,100**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
381,154	372,100	169,294	369,940	DACTJ	10009	SALARIES AND WAGES	381,700	381,700
350	0	0	0	DACTJ	10027	OVERTIME	0	0
26,562	26,800	12,189	26,663	DACTJ	10099	RETIREMENT FUND	27,500	27,700
28,606	28,500	12,702	28,080	DACTJ	10108	SOCIAL SECURITY	29,200	29,200
114,430	134,900	57,374	112,733	DACTJ	10117	HEALTH	129,300	129,300
6,096	7,300	2,546	5,970	DACTJ	10153	DENTAL	6,400	6,400
594	600	298	596	DACTJ	10171	DISABILITY INSURANCE	600	600
70	100	34	101	DACTJ	10180	LIFE INSURANCE	200	200
77	100	0	100	DACTJ	10185	FSA ADMINISTRATION FEE	100	100
200	200	0	200	DACTJ	10189	WORKERS COMPENSATION	200	200
0	-7,500	0	0	DACTJ	10250	SALARY SAVINGS	-7,700	-7,700
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
5,239	11,000	1,889	6,000	DACTJ	20811	DCSO PROCESS FEES	11,000	11,000
0	1,200	0	1,200	DACTJ	20999	EXPERT OPINION ASSISTANCE	1,200	1,200
0	500	0	500	DACTJ	21287	INVESTIGATION	500	500
181	900	502	585	DACTJ	21413	LIBRARY	900	900
25,886	10,300	10,649	28,362	DACTJ	22043	PRTNG STA & OFFICE SUPPLIES	10,300	10,300
0	100	0	100	DACTJ	22250	REPAIR OF EQUIPMENT	100	100
32	3,000	170	3,000	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
0	5,500	0	0	DACTJ	22736	TELEPHONE	5,500	5,500
345	8,100	305	3,563	DACTJ	22826	WITNESS	4,100	4,100
4,600	4,800	0	4,800	DACTJ	31260	INSURANCE	6,300	6,300
0	300	0	300	DACTJ	32223	RENTAL OF EQUIPMENT	300	300
594,420	**616,940**	**267,952**	**600,933**	**TOTAL EXPS-Org DACTJ**			**618,840**	**619,040**
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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
2,315,331	2,387,300	987,895	2,238,312	DAVICWIT	10009	SALARIES AND WAGES	2,265,348	2,265,348
13,983	3,500	2,552	14,361	DAVICWIT	10027	OVERTIME	3,500	3,500
32,960	12,800	37,567	38,501	DAVICWIT	10072	LIMITED TERM EMPLOYEES	12,800	12,800
162,076	172,200	70,220	161,100	DAVICWIT	10099	RETIREMENT FUND	163,357	164,557
178,755	184,000	78,080	174,712	DAVICWIT	10108	SOCIAL SECURITY	174,623	174,623
547,313	623,300	303,542	629,396	DAVICWIT	10117	HEALTH	707,745	707,745
74,914	60,100	128,127	128,127	DAVICWIT	10126	HEALTH-RETIREES	124,500	124,500
29,100	29,700	12,443	31,749	DAVICWIT	10153	DENTAL	34,022	34,022
2,385	2,400	1,442	2,951	DAVICWIT	10171	DISABILITY INSURANCE	2,200	2,200
848	900	318	768	DAVICWIT	10180	LIFE INSURANCE	880	880
230	300	0	300	DAVICWIT	10185	FSA ADMINISTRATION FEE	300	300
12,400	12,000	0	12,000	DAVICWIT	10189	WORKERS COMPENSATION	12,400	12,400
0	-47,800	0	0	DAVICWIT	10250	SALARY SAVINGS	-45,327	-45,327
1,948	7,500	3,499	7,500	DAVICWIT	20648	CONFERENCES AND TRAINING	7,500	7,500
163	1,000	23	609	DAVICWIT	21413	LIBRARY	1,000	1,000
1,005	200	1,900	1,900	DAVICWIT	21584	MEMBERSHIP FEES	200	200
32,158	24,100	10,196	21,365	DAVICWIT	22043	PRTNG STA & OFFICE SUPPLIES	24,100	24,100
0	100	0	100	DAVICWIT	22250	REPAIR OF EQUIPMENT	100	100
748	1,000	206	748	DAVICWIT	22646	TRAVEL EXPENSE	1,000	1,000
7,602	3,000	3,990	8,178	DAVICWIT	22736	TELEPHONE	3,000	3,000
2,300	2,400	0	2,400	DAVICWIT	31260	INSURANCE	3,100	3,100
0	100	0	100	DAVICWIT	32223	RENTAL OF EQUIPMENT	100	100
550	10,000	0	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
3,416,770	**3,492,600**	**1,642,000**	**3,487,677**	**TOTAL EXPS-Org DAVICWIT**			**3,508,948**	**3,510,148**
REVENUES								
978,932	675,700	0	675,700	DAVICWIT	80365	VICTIM WITNESS PROGRAM	675,700	675,700
57,675	49,800	23,190	59,881	DAVICWIT	80367	MARRIAGE LICENSE FEE-DVU	49,800	49,800
0	200	0	200	DAVICWIT	81873	DOMESTIC PARTNER CERTIFICATE	200	200
1,036,607	**725,700**	**23,190**	**735,781**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
726,876	504,900	213,913	493,954	DACRIME	10009	SALARIES AND WAGES	492,700	492,700
5,997	800	2,790	6,410	DACRIME	10027	OVERTIME	800	800
32,523	34,900	18,275	31,338	DACRIME	10072	LIMITED TERM EMPLOYEES	34,900	34,900
33,483	36,400	15,603	36,396	DACRIME	10099	RETIREMENT FUND	35,600	35,900
52,048	41,400	17,814	40,513	DACRIME	10108	SOCIAL SECURITY	40,500	40,500
74,162	69,400	44,291	86,926	DACRIME	10117	HEALTH	100,000	100,000
0	38,100	5,500	38,100	DACRIME	10126	HEALTH-RETIREES	5,500	5,500
5,399	5,000	2,546	5,986	DACRIME	10153	DENTAL	6,400	6,400
299	600	0	0	DACRIME	10171	DISABILITY INSURANCE	0	0
150	300	55	138	DACRIME	10180	LIFE INSURANCE	200	200
77	100	0	100	DACRIME	10185	FSA ADMINISTRATION FEE	100	100
2,800	2,900	0	2,900	DACRIME	10189	WORKERS COMPENSATION	3,000	3,000
0	-10,100	0	0	DACRIME	10250	SALARY SAVINGS	-9,900	-9,900
101,335	0	0	0	DACRIME	20095	EMERG. FUNDS - ONE TIME	0	0
0	100,000	4,875	100,000	DACRIME	20505	BYRNE SCIP GRANT EXPENSE	0	0
12,709	15,000	3,450	12,709	DACRIME	20841	CRITICAL INCIDNT RESP-SUPPLIES	15,000	15,000
414	5,000	499	606	DACRIME	20842	CRITICAL INCIDNT RESP-TRAINING	5,000	5,000
36,398	30,000	14,308	33,563	DACRIME	20847	CRITICAL INCI RESP-VICTIM FUND	30,000	30,000
22	500	49	500	DACRIME	22646	TRAVEL EXPENSE	500	500
10,823	0	0	0	DACRIME	30111	EMERGENCY FUNDS JAG	0	0
73,827	75,000	16,471	79,083	DACRIME	30840	CRITICAL INCIDENT RESPONSE-POS	75,000	75,000
1,169,341	**950,200**	**360,439**	**969,222**	**TOTAL EXPS-Org DACRIME**			**835,300**	**835,600**
REVENUES								
0	100,000	0	100,000	DACRIME	80231	BYRNE SCIP GRANT REVENUE	0	0
10,820	5,250	0	5,250	DACRIME	80358	CRITICAL INCIDENT REVENUE-CITY	5,250	5,250
532	0	0	0	DACRIME	80361	CIRP DONATIONS	0	0
11,352	**105,250**	**0**	**105,250**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,015,392	1,097,360	472,252	1,070,957	DA1STOFF	10009	SALARIES AND WAGES	980,682	1,087,227
0	0	3,422	3,422	DA1STOFF	10027	OVERTIME	0	0
55,430	2,500	25,889	55,301	DA1STOFF	10072	LIMITED TERM EMPLOYEES	2,500	2,500
74,558	79,214	36,112	79,219	DA1STOFF	10099	RETIREMENT FUND	70,672	78,943
80,870	84,262	37,875	85,926	DA1STOFF	10108	SOCIAL SECURITY	75,294	83,445
309,858	401,584	174,063	357,968	DA1STOFF	10117	HEALTH	333,940	391,617
12,358	8,900	7,712	7,712	DA1STOFF	10126	HEALTH-RETIREES	7,800	7,800
16,943	18,976	7,369	18,351	DA1STOFF	10153	DENTAL	16,686	18,593
898	1,100	485	1,025	DA1STOFF	10171	DISABILITY INSURANCE	567	900
338	400	149	376	DA1STOFF	10180	LIFE INSURANCE	287	400
153	200	0	200	DA1STOFF	10185	FSA ADMINISTRATION FEE	200	200
6,700	6,100	0	6,100	DA1STOFF	10189	WORKERS COMPENSATION	6,300	6,300
2,392	1,900	0	1,900	DA1STOFF	10198	UNEMPLOYMENT COMPENSATION	1,900	1,900
0	-22,009	0	0	DA1STOFF	10250	SALARY SAVINGS	-19,648	-21,779
2,269	2,400	0	2,400	DA1STOFF	20648	CONFERENCES AND TRAINING	2,400	2,400
39,963	40,000	0	40,000	DA1STOFF	20925	DRUG TESTING	40,000	40,000
130	200	0	160	DA1STOFF	21413	LIBRARY	200	200
690	4,842	0	4,808	DA1STOFF	21819	OPIATE CASE MGT GRANT OPER EXP	4,842	4,842
5,951	4,500	3,709	4,958	DA1STOFF	22043	PRTNG STA & OFFICE SUPPLIES	4,500	4,500
0	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	40	DA1STOFF	22646	TRAVEL EXPENSE	40	40
4,275	1,700	2,134	4,069	DA1STOFF	22736	TELEPHONE	1,700	1,700
2,300	2,400	0	2,400	DA1STOFF	31260	INSURANCE	3,100	3,100
25,923	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
1,657,391	**1,781,769**	**771,172**	**1,792,492**	**TOTAL EXPS-Org DA1STOFF**			**1,579,162**	**1,760,028**
REVENUES								
86,531	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	84,044	0
86,531	**235,781**	**0**	**99,931**	**TOTAL REVS-Org DA1STOFF**			**183,975**	**99,931**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
187,500	0	0	0	CPDIST	51099	INVESTIGATOR SQUAD(S)	0	0
0	26,486	0	26,486	CPDIST	51498	DESK TELEPHONES	0	0
28,070	6,177,856	171,285	6,177,856	CPDIST	51499	OFFICE REMODEL	100,000	100,000
10,502	58,016	10,290	58,016	CPDIST	57230	COMPUTER EQUIPMENT	0	0
5,490	0	0	0	CPDIST	57971	OFFICE REMODELING & FURNITURE	0	0
9,430	60,050	0	60,050	CPDIST	58091	LAPTOPS	0	0
240,992	**6,322,408**	**181,575**	**6,322,408**	**TOTAL EXPS-Org CPDIST**			**100,000**	**100,000**
REVENUES								
294,700	6,197,300	0	6,197,300	CPDIST	84974	BORROWING PROCEEDS	100,000	100,000
294,700	**6,197,300**	**0**	**6,197,300**	**TOTAL REVS-Org CPDIST**			**100,000**	**100,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
11,939,726	17,825,629	5,446,161	17,870,207	TOTAL EXPS FOR AGENCY 39	-DISTRICT ATTORNEY	11,504,445	11,688,211
1,724,333	7,304,231	40,874	7,178,462	TOTAL REVS FOR AGENCY 39	-DISTRICT ATTORNEY	1,055,125	971,081

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
3,681,066	4,019,700	1,619,250	4,225,058	SHRFADM	10009	SALARIES AND WAGES	3,154,418	3,154,418
536,410	456,100	224,601	593,425	SHRFADM	10018	INCENTIVE	416,873	416,873
815,140	506,500	375,551	822,022	SHRFADM	10027	OVERTIME	506,500	506,500
16	1,900	0	16	SHRFADM	10072	LIMITED TERM EMPLOYEES	1,900	1,900
652,856	648,400	268,625	739,635	SHRFADM	10099	RETIREMENT FUND	511,373	511,973
364,083	375,400	167,815	423,560	SHRFADM	10108	SOCIAL SECURITY	308,028	308,028
1,052,191	1,225,100	520,656	1,245,095	SHRFADM	10117	HEALTH	959,107	959,107
344,756	86,000	287,254	287,254	SHRFADM	10126	HEALTH-RETIREES	163,800	163,800
2,950	5,300	1,150	2,950	SHRFADM	10130	HEALTH-PEHP	5,300	5,300
51,185	56,200	19,638	61,140	SHRFADM	10153	DENTAL	42,454	42,454
3,090	3,100	1,635	3,391	SHRFADM	10171	DISABILITY INSURANCE	2,740	2,740
1,829	1,800	674	1,809	SHRFADM	10180	LIFE INSURANCE	1,739	1,739
153	200	0	200	SHRFADM	10185	FSA ADMINISTRATION FEE	200	200
93,700	90,700	0	90,700	SHRFADM	10189	WORKERS COMPENSATION	93,500	93,500
0	3,700	0	3,700	SHRFADM	10198	UNEMPLOYMENT COMPENSATION	3,700	3,700
29,188	22,100	462	30,487	SHRFADM	10234	UNIFORMS	15,600	15,600
0	-337,905	0	0	SHRFADM	10250	SALARY SAVINGS	-70,953	-70,953
15,832	20,000	9,825	19,890	SHRFADM	20030	EDUCATION & TRAINING - SHERIFF	20,000	20,000
0	3,281	0	3,281	SHRFADM	20090	FRIENDS OF CULTURAL DIVERSITY	0	0
34,846	40,000	7,410	40,000	SHRFADM	20480	BODY ARMOR	40,000	40,000
0	10,500	0	10,500	SHRFADM	20536	CHAPLAIN SERVICE	10,500	10,500
81,416	84,890	66,370	84,890	SHRFADM	20648	CONFERENCES AND TRAINING	76,500	76,500
108,901	133,626	13,893	133,626	SHRFADM	20655	CONFERENCES & TRAIN-DOJ FUNDED	0	0
2,137	2,199	540	2,199	SHRFADM	21049	FRIENDS OF PEER SUPPORT EXP	0	0
4,293	9,636	5,097	9,636	SHRFADM	21057	FRIENDS OF THE HONOR GUARD EXP	0	0
3,358	5,121	975	5,121	SHRFADM	21067	FRIENDS OF THE CADET PROG EXP	0	0
0	1,600	0	1,600	SHRFADM	21413	LIBRARY	1,600	1,600
12,513	9,000	4,578	9,000	SHRFADM	21584	MEMBERSHIP FEES	9,000	9,000
4,390	22,602	1,050	22,602	SHRFADM	21630	MINORITY HIRING EFFORTS	10,000	10,000
3,752	44,800	10,056	14,079	SHRFADM	21638	MISCELLANEOUS DEPUTY SUPPLIES	44,800	44,800
0	8,000	3,875	8,000	SHRFADM	21696	NEW HIRE TESTING	8,000	8,000
1,119	85	0	85	SHRFADM	21778	PARADIGM FOUNDATION EXPENSE	0	0
62,768	73,169	20,757	29,864	SHRFADM	22043	PRTNG STA & OFFICE SUPPLIES	72,300	72,300
143,440	155,705	15,215	155,705	SHRFADM	22151	RANGE & MUNITIONS EXPENSE	129,150	129,150
45,356	35,500	2,931	45,356	SHRFADM	22152	LESS LETHAL MUNITION	35,500	35,500
53,445	56,361	16,801	56,361	SHRFADM	22455	RECRUITMENT AND RETENTION	49,900	49,900
0	80,000	0	80,000	SHRFADM	22555	TASER CARTRIDGE REPLACEMENT	80,000	80,000
11,343	34,200	1,686	14,685	SHRFADM	30974	EMPLOYEE ASSISTANCE - TBD	34,200	34,200
75,960	79,000	24,100	61,908	SHRFADM	31142	WELLNESS & CULTURAL AWARENESS	90,000	90,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
92,200	65,800	0	65,800	SHRFADM	31260	INSURANCE	97,400	97,400
23,830	36,500	21,949	23,830	SHRFADM	31575	MEDICAL TESTING & SUPPLIES	36,500	36,500
36,557	80,000	16,407	16,407	SHRFADM	31921	PHYSICAL/PSYCHOLOGICAL TESTING	80,000	80,000
8,446,069	**8,255,870**	**3,730,828**	**9,444,867**	**TOTAL EXPS-Org SHRFADM**			**7,041,629**	**7,042,229**
REVENUES								
8,425	25,000	1,950	25,000	SHRFADM	80086	SUPPLEMENTAL DUTY ADMIN FUNDS	25,000	25,000
2,978	0	10	10	SHRFADM	80178	FRIENDS OF PEER SUPPORT REV	0	0
4,383,580	4,532,640	0	4,532,640	SHRFADM	80270	SHARED REVENUES FROM STATE	4,532,640	4,627,825
124,800	0	10,434	10,434	SHRFADM	80538	CONFERENCE & TRAIN-DOJ REV	0	0
9,605	25,000	2,630	9,701	SHRFADM	80600	MISCELLANEOUS	25,000	25,000
0	35,000	0	35,000	SHRFADM	80615	MUTUAL AID REVENUE	35,000	35,000
8,479	0	10,247	10,247	SHRFADM	80707	FRIENDS OF THE CADET PROG REV	0	0
7,115	0	750	750	SHRFADM	80722	FRIENDS OF THE HONOR GUARD REV	0	0
4,544,981	**4,617,640**	**26,020**	**4,623,782**	**TOTAL REVS-Org SHRFADM**			**4,617,640**	**4,712,825**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
72,431	77,000	28,895	69,609	SHRFTC	10009	SALARIES AND WAGES	78,100	78,100
15,029	5,600	7,352	15,064	SHRFTC	10027	OVERTIME	5,600	5,600
43,097	40,000	49,872	50,371	SHRFTC	10039	OVERTIME - LE ACADEMY	40,000	40,000
13,673	11,600	10,611	14,784	SHRFTC	10099	RETIREMENT FUND	11,700	11,700
9,882	9,400	6,512	10,255	SHRFTC	10108	SOCIAL SECURITY	9,500	9,500
38,644	33,800	26,798	42,957	SHRFTC	10117	HEALTH	37,800	37,800
34,391	20,700	20,601	20,601	SHRFTC	10126	HEALTH-RETIREES	5,500	5,500
2,365	1,900	1,192	2,212	SHRFTC	10153	DENTAL	1,900	1,900
83	0	44	44	SHRFTC	10171	DISABILITY INSURANCE	0	0
22	0	17	17	SHRFTC	10180	LIFE INSURANCE	0	0
600	700	0	700	SHRFTC	10189	WORKERS COMPENSATION	700	700
0	-1,600	0	0	SHRFTC	10250	SALARY SAVINGS	-1,600	-1,600
15,463	31,200	3,816	15,690	SHRFTC	20122	ACADEMIES JAIL/LAW ENFORCEMENT	21,500	21,500
0	1,700	0	1,700	SHRFTC	20435	BERM MINING	1,700	1,700
8,925	19,641	2,203	9,906	SHRFTC	20555	CLASSROOM SUPPLIES	15,000	15,000
23,291	29,633	16,739	30,492	SHRFTC	21016	FACILITY MAINTENANCE COSTS	28,000	28,000
3,760	46,981	9,948	46,981	SHRFTC	21063	FRIENDS OF THE DCLETC EXPENSE	0	0
729	100	0	100	SHRFTC	21155	HOSTED TRAINING COURSE EXPENSE	100	100
4,301	5,000	144	4,301	SHRFTC	21491	MARKETING EXPENSE	5,000	5,000
3,753	3,200	1,856	4,185	SHRFTC	22178	REFUSE DISPOSAL	3,200	3,200
947	5,000	1,385	2,112	SHRFTC	22250	REPAIR OF EQUIPMENT	5,000	5,000
4,297	5,100	1,288	4,825	SHRFTC	22529	SUNDRY	5,100	5,100
21,564	53,399	14,265	53,399	SHRFTC	22554	TARGETS AND RELATED SUPPLIES	35,000	35,000
0	1,100	0	1,100	SHRFTC	22736	TELEPHONE	1,100	1,100
15,167	31,000	6,844	16,747	SHRFTC	22740	UTILITIES	31,000	31,000
2,500	3,000	0	3,000	SHRFTC	31260	INSURANCE	3,900	3,900
2,008	8,000	0	8,000	SHRFTC	32541	SURFACE MAINTENANCE	8,000	8,000
336,922	**443,154**	**210,384**	**429,152**	**TOTAL EXPS-Org SHRFTC**			**352,800**	**352,800**
REVENUES								
193,827	56,173	32,300	56,173	SHRFTC	80087	ACADEMIES JAIL/LAW ENFORCEMENT	150,000	150,000
15,700	109,900	0	109,900	SHRFTC	80589	HOSTED TRAINING COURSE REVENUE	109,900	109,900
898	7,000	1,470	7,000	SHRFTC	80590	CLASSROOM RENTAL FEES	7,000	7,000
11,671	18,000	0	18,000	SHRFTC	80596	CIVILIAN SAFETY PROGRAMS	18,000	18,000
0	100	0	100	SHRFTC	80597	CANTEEN REVENUE	100	100
24,558	32,900	9,450	32,900	SHRFTC	80599	RANGE USER FEES-FIREARMS TRNG	32,900	32,900
0	10,000	0	10,000	SHRFTC	80604	SPECIALIZED TRAINING PROGRAMS	10,000	10,000
120	0	3,005	3,005	SHRFTC	80606	FRIENDS OF THE DCLETC GIFTS	0	0

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
0	20,900	0	20,900	SHRFTC	80609	INTERGOVERNMENT CONTRACTS	20,900	20,900
246,774	**254,973**	**46,225**	**257,978**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
4,305	0	400	4,305	SHRFDUTY	10009	SALARIES AND WAGES	0	0
64,901	0	17,104	64,901	SHRFDUTY	10027	OVERTIME	0	0
10,434	0	2,614	10,426	SHRFDUTY	10099	RETIREMENT FUND	0	0
5,062	0	1,320	5,275	SHRFDUTY	10108	SOCIAL SECURITY	0	0
13,889	0	871	871	SHRFDUTY	10117	HEALTH	0	0
732	0	11	11	SHRFDUTY	10153	DENTAL	0	0
13	0	0	0	SHRFDUTY	10171	DISABILITY INSURANCE	0	0
24	0	0	0	SHRFDUTY	10180	LIFE INSURANCE	0	0
99,361	**0**	**22,320**	**85,789**	**TOTAL EXPS-Org SHRFDUTY**			**0**	**0**
REVENUES								
103,455	0	24,948	24,949	SHRFDUTY	80613	SUPPLEMNTAL DUTY EMPLYEE FUNDS	0	0
103,455	**0**	**24,948**	**24,949**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
8,447,798	8,996,100	3,446,907	7,906,632	SHRFSUP	10009	SALARIES AND WAGES	9,364,900	9,364,900
1,165,792	1,002,700	510,951	1,064,896	SHRFSUP	10018	INCENTIVE	1,015,700	1,015,700
1,041,784	272,200	432,100	1,030,493	SHRFSUP	10027	OVERTIME	272,200	272,200
139,616	121,000	48,815	139,232	SHRFSUP	10072	LIMITED TERM EMPLOYEES	121,000	121,000
1,451,716	1,396,600	592,759	1,361,128	SHRFSUP	10099	RETIREMENT FUND	1,450,900	1,451,900
811,704	796,200	336,040	772,230	SHRFSUP	10108	SOCIAL SECURITY	829,400	829,400
2,606,735	3,170,600	1,296,720	2,623,674	SHRFSUP	10117	HEALTH	3,610,600	3,610,600
810,586	539,600	1,091,634	1,091,634	SHRFSUP	10126	HEALTH-RETIREES	882,400	882,400
8,130	12,200	3,110	8,130	SHRFSUP	10130	HEALTH-PEHP	12,200	12,200
139,225	160,200	53,033	131,343	SHRFSUP	10153	DENTAL	172,300	172,300
4,333	4,700	2,007	3,606	SHRFSUP	10171	DISABILITY INSURANCE	4,100	4,100
4,083	4,900	1,396	3,781	SHRFSUP	10180	LIFE INSURANCE	4,500	4,500
384	500	0	500	SHRFSUP	10185	FSA ADMINISTRATION FEE	500	500
135,500	110,000	0	110,000	SHRFSUP	10189	WORKERS COMPENSATION	113,400	113,400
0	2,500	0	2,500	SHRFSUP	10198	UNEMPLOYMENT COMPENSATION	2,500	2,500
2,135	0	2,440	2,440	SHRFSUP	10207	PROTECTIVE WEAR	0	0
48,397	57,800	7	55,667	SHRFSUP	10234	UNIFORMS	67,800	67,800
0	-801,770	0	0	SHRFSUP	10250	SALARY SAVINGS	-207,200	-207,200
23,430	20,700	0	23,430	SHRFSUP	20120	PARKING PASS EXPENSE	20,700	20,700
30,985	85,300	34,735	42,658	SHRFSUP	20612	COMMUNICATION EQUIPMENT REPAIR	85,300	85,300
851	4,500	0	4,500	SHRFSUP	21035	FLARES	4,500	4,500
35,332	30,000	7,121	35,332	SHRFSUP	21350	LABORATORY SUPPLIES & EXPENSES	30,000	30,000
8,622	15,300	5,632	12,686	SHRFSUP	21572	MEDICAL SUPPLIES	15,300	15,300
31,101	28,500	6,721	31,101	SHRFSUP	21620	DIGITAL IMAGING	28,500	28,500
7,586	10,000	5,158	10,000	SHRFSUP	21703	NECESSARY EQUIP FOR VEHICLES	10,000	10,000
856,279	1,050,314	370,383	1,037,455	SHRFSUP	21809	OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000
20,105	22,300	9,534	17,193	SHRFSUP	21811	OPER EQUIP EXP-SERVICE PATROL	22,300	22,300
428	1,000	3,051	3,051	SHRFSUP	21836	OXYGEN TANK REFILLS	1,000	1,000
41,045	68,175	25,306	68,175	SHRFSUP	22043	PRTNG STA & OFFICE SUPPLIES	57,700	57,700
15,664	20,000	17,033	19,964	SHRFSUP	22161	RECORDS MGT SYSTEMS TRAINING	20,000	20,000
19,424	13,100	311	13,100	SHRFSUP	22250	REPAIR OF EQUIPMENT	13,100	13,100
16,920	39,700	39,040	39,040	SHRFSUP	22489	SRP TECHNOLOGY	39,700	39,700
45,958	86,000	28,499	66,066	SHRFSUP	22646	TRAVEL EXPENSE	86,000	86,000
242,256	219,200	129,789	245,024	SHRFSUP	22736	TELEPHONE	253,000	253,000
17,594	27,280	13,634	27,280	SHRFSUP	30731	COURTHOUSE EQUIPMENT MAINT	25,000	25,000
675,199	976,413	672,253	976,413	SHRFSUP	31132	HARDWARE & SOFTWARE MAINTENAN	1,024,300	1,024,300
146,600	163,800	0	163,800	SHRFSUP	31260	INSURANCE	199,600	199,600
29,988	31,300	14,918	29,835	SHRFSUP	32223	RENTAL OF EQUIPMENT	31,300	31,300
0	80,000	0	80,000	SHRFSUP	47076	AUTOMATIC LICENSE PLATE READER	0	0

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 42 SHERIFF
BUD GROUP: 42-218-00 SHERIFF: SUPPORT SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
19,083,282	**18,838,911**	**9,201,036**	**19,253,989**	**TOTAL EXPS-Org SHRFSUP**			**20,684,500**	**20,685,500**
REVENUES								
32,640	19,800	0	19,800	SHRFSUP	80025	PARKING PASS REVENUE	32,300	32,300
0	100	0	100	SHRFSUP	80088	SUPPLEMENTAL DUTY VEHICLE USE	100	100
297,162	245,000	58,313	245,000	SHRFSUP	80480	4D PROGRAM REVENUE	262,500	262,500
3,117	0	1,050	1,051	SHRFSUP	82970	MISCELLANEOUS GENERAL REVENUE	0	0
261	3,400	26	263	SHRFSUP	83090	PHOTOGRAPHS	3,400	3,400
219	2,000	4	221	SHRFSUP	83112	BACKGROUND CHECKS	2,000	2,000
2,135	6,400	667	2,157	SHRFSUP	83120	PHOTOCOPIES	6,400	6,400
1,401	5,000	2,133	3,827	SHRFSUP	83121	VIDEO TAPE SALES	5,000	5,000
28,453	25,900	8,829	29,773	SHRFSUP	83125	WARRANT FEES	25,900	25,900
304,225	249,950	87,451	249,950	SHRFSUP	83130	PROCESS FEES-COUNTY AGENCIES	299,950	299,950
239,099	170,030	107,568	174,841	SHRFSUP	83150	CIVIL PROCESS	207,730	207,730
0	100	0	100	SHRFSUP	83151	TECHNOLOGY & EQUIP UPGRADE	100	100
228,406	160,000	2,636	160,000	SHRFSUP	84830	SALE OF COUNTY PROPERTY	160,000	160,000
1,137,117	**887,680**	**268,678**	**887,083**	**TOTAL REVS-Org SHRFSUP**			**1,005,380**	**1,005,380**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
23,147,252	24,146,100	10,306,356	22,043,937	SHRFSEC	10009	SALARIES AND WAGES	22,863,507	22,863,507
2,580,825	2,563,100	1,106,844	2,253,542	SHRFSEC	10018	INCENTIVE	2,409,842	2,409,842
2,778,140	1,759,100	1,619,157	2,710,259	SHRFSEC	10027	OVERTIME	1,762,400	1,762,400
4,005	47,900	2,024	3,625	SHRFSEC	10072	LIMITED TERM EMPLOYEES	47,900	47,900
3,872,539	3,820,500	1,713,162	3,593,285	SHRFSEC	10099	RETIREMENT FUND	3,606,329	3,609,129
2,163,093	2,191,700	981,015	2,048,251	SHRFSEC	10108	SOCIAL SECURITY	2,084,566	2,084,566
6,965,272	8,001,500	3,713,860	7,327,501	SHRFSEC	10117	HEALTH	8,548,132	8,548,132
280,209	128,000	263,304	263,304	SHRFSEC	10126	HEALTH-RETIREES	189,000	189,000
24,540	27,200	9,580	24,540	SHRFSEC	10130	HEALTH-PEHP	27,200	27,200
351,177	375,900	150,756	358,080	SHRFSEC	10153	DENTAL	392,407	392,407
9,643	7,900	4,040	7,325	SHRFSEC	10171	DISABILITY INSURANCE	8,750	8,750
0	8,100	0	8,100	SHRFSEC	10177	DONATED INSURANCE	8,100	8,100
6,480	6,700	2,492	6,387	SHRFSEC	10180	LIFE INSURANCE	6,535	6,535
844	1,100	0	1,100	SHRFSEC	10185	FSA ADMINISTRATION FEE	1,100	1,100
422,620	466,900	0	466,900	SHRFSEC	10189	WORKERS COMPENSATION	481,200	481,200
0	6,000	0	6,000	SHRFSEC	10198	UNEMPLOYMENT COMPENSATION	6,000	6,000
16,537	16,800	15,860	16,165	SHRFSEC	10207	PROTECTIVE WEAR	16,500	16,500
178,848	162,500	21,394	181,984	SHRFSEC	10234	UNIFORMS	157,575	157,575
0	-1,966,160	0	0	SHRFSEC	10250	SALARY SAVINGS	-497,086	-497,086
23,562	40,900	21,519	25,009	SHRFSEC	20459	BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900
18,695	17,600	18,388	18,695	SHRFSEC	20513	CABLE TELEVISION	17,600	17,600
2,189	3,500	764	3,500	SHRFSEC	20648	CONFERENCES AND TRAINING	3,500	3,500
553,956	405,000	285,929	531,826	SHRFSEC	21161	HOUSEKEEPING SUPPLIES & EXP	513,000	513,000
0	7,000	0	7,000	SHRFSEC	21188	IDENTIFICATION SUPPLIES	7,000	7,000
54,165	49,000	18,914	57,614	SHRFSEC	21247	RESIDENT SERVICES	49,000	49,000
609,045	1,089,100	189,120	968,984	SHRFSEC	21248	RESIDENT HOUSING	1,089,100	1,089,100
13,180	26,100	4,820	26,100	SHRFSEC	21249	RELOCATED RESIDENT VISITATION	26,100	26,100
19,534	26,400	15,800	23,531	SHRFSEC	21292	JAIL RESIDENT EDUCATION PROGRM	26,400	26,400
4,500	8,000	0	8,000	SHRFSEC	21294	JAIL LOCK REPAIRS	8,000	8,000
15,071	50,000	14,644	15,071	SHRFSEC	21539	MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000
43,975	404,964	46,596	404,964	SHRFSEC	21611	RESIDENT BETTERMENT FUNDS	70,000	70,000
74,480	102,000	50,375	102,000	SHRFSEC	21822	OPIOID ABATEMENT GRANT EXPENSE	0	0
111,889	109,424	61,134	114,231	SHRFSEC	22043	PRTNG STA & OFFICE SUPPLIES	106,300	106,300
0	9,001	0	9,001	SHRFSEC	22048	PRISONER PROGRAM TRUST	0	0
5,988	5,300	2,884	5,795	SHRFSEC	22178	REFUSE DISPOSAL	5,300	5,300
0	27,900	0	19,395	SHRFSEC	22500	STATE CRIMINAL ALIEN ASSTC EXP	27,900	27,900
24,666	39,000	11,008	27,485	SHRFSEC	22700	ELECTRICITY	39,000	39,000
2,289	12,900	908	2,105	SHRFSEC	22745	WATER	12,900	12,900
55,590	58,400	24,274	55,590	SHRFSEC	30130	VINE VICTIM NOTIFICATION EXP	58,400	58,400

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
16,944	15,000	7,964	16,944	SHRFSEC	30265	FOOD SERVICE EQUIP MAINTENANCE	15,000	15,000
20,969	30,000	12,518	26,962	SHRFSEC	30928	DRUG SCREENING SERVICES	30,000	30,000
224,460	250,000	99,351	252,036	SHRFSEC	30941	ELECTRONIC MONITORING POS-CAMP	250,000	250,000
420,300	460,000	0	460,000	SHRFSEC	31260	INSURANCE	599,900	599,900
257,450	400,000	96,750	345,565	SHRFSEC	31301	JAIL DIVERSION HOUSING	400,000	400,000
380,381	386,570	203,195	432,796	SHRFSEC	31386	LAUNDRY POS	417,470	417,470
7,357,187	8,297,082	2,590,005	8,297,082	SHRFSEC	31560	MEDICAL SERVICES-POS	8,039,729	8,039,729
42,202	44,000	21,945	42,202	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
3,455,229	3,818,923	1,688,953	3,472,634	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
63,186	65,100	32,541	63,186	SHRFSEC	32330	SECURITY QUARTERLY MAINTENANCE	67,052	67,052
53,367	63,043	-1,401	-1,401	SHRFSEC	32351	SERVICE CONTRACTS	53,100	53,100
56,726,474	**58,108,046**	**25,428,744**	**57,170,187**	**TOTAL EXPS-Org SHRFSEC**			**58,021,531**	**58,024,331**
REVENUES								
11,660	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	0	0
8,843	0	2,594	2,594	SHRFSEC	80163	COMPETENCY RESTORATION TREATM	0	0
43,580	102,000	164,382	164,382	SHRFSEC	80372	OPIOID ABATEMENT GRANT REVENUE	0	0
410,702	443,900	185,844	420,137	SHRFSEC	80610	JAIL PENALTY ASSESSMENT	443,900	443,900
3,584	0	1,601	1,601	SHRFSEC	82970	MISCELLANEOUS GENERAL REVENUE	0	0
155	0	0	0	SHRFSEC	83001	PRISONER PROGRAMS TRUST REV	0	0
30,900	67,700	13,700	67,700	SHRFSEC	83002	SSA INELIGIBLE RECEPIENTS	40,000	40,000
333,376	326,700	92,458	326,700	SHRFSEC	83015	VENDING & COMMISSARY	337,373	337,373
12,346	16,000	3,066	10,956	SHRFSEC	83040	MEDICAL CO-PAY	16,000	16,000
26,227	25,000	11,263	37,033	SHRFSEC	83060	PRISONER BOARD	25,000	25,000
0	1,559,280	0	0	SHRFSEC	83063	PRISONER BOARD (FEDERAL)	1,559,280	0
648,540	525,000	213,780	525,000	SHRFSEC	83065	PRISONER BOARD DOC	525,000	525,000
286,800	450,000	0	450,000	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
210,166	500,600	88,705	200,863	SHRFSEC	83081	ELECTRONIC MONITORING FEE-CAMP	500,600	500,600
254,039	269,000	26,000	256,579	SHRFSEC	83091	PHONE SYSTEM ADMINISTRATION	269,000	0
70,300	70,300	0	70,300	SHRFSEC	89105	OPERATING TRANSFER IN-OPIATE	70,300	70,300
2,351,217	**4,427,280**	**803,394**	**2,605,645**	**TOTAL REVS-Org SHRFSEC**			**4,253,453**	**2,425,173**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
14,257,389	15,007,400	6,435,804	14,008,522	SHRFFLD	10009	SALARIES AND WAGES	15,184,038	15,184,038
2,472,526	2,020,500	1,085,256	2,295,237	SHRFFLD	10018	INCENTIVE	2,212,989	2,212,989
1,981,933	904,000	755,585	1,977,058	SHRFFLD	10027	OVERTIME	904,000	904,000
237,665	147,000	105,001	234,510	SHRFFLD	10034	OVERTIME-INTER-AGENCY	147,000	147,000
36,486	23,800	9,686	36,486	SHRFFLD	10036	OVERTIME-BOAT PATROL	23,800	23,800
159,146	82,000	105,922	158,022	SHRFFLD	10045	OVERTIME-COLISEUM	82,000	82,000
0	0	257	257	SHRFFLD	10046	OVERTIME MOTORCYCLE OWI ENFORC	0	0
49,810	130,101	39,536	50,048	SHRFFLD	10053	OVERTIME-SATURATION/BLNKT PTRL	0	0
8,013	20,578	0	7,608	SHRFFLD	10054	OVERTIME -DCNTF HEROIN INITIAT	0	0
5,213	35,849	3,101	4,047	SHRFFLD	10059	OT-PROJECT SAFE NEIGHBORHOOD	0	0
30,163	66,371	26,789	30,735	SHRFFLD	10061	OVERTIME-RURAL SAFETY BELT	0	0
9,248	54,246	8,707	54,246	SHRFFLD	10063	OVERTIME-HIDTA GRANT	0	0
30,320	68,693	16,784	31,040	SHRFFLD	10066	OVERTIME-SPEEDWAVES	0	0
9,626	2,600	1,414	9,580	SHRFFLD	10069	OVERTIME-SERVICE PATROL	2,600	2,600
85,652	78,072	26,992	83,928	SHRFFLD	10072	LIMITED TERM EMPLOYEES	78,100	78,100
2,865,129	2,669,200	1,248,294	2,768,728	SHRFFLD	10099	RETIREMENT FUND	2,721,012	2,721,412
1,460,834	1,403,728	651,643	1,439,648	SHRFFLD	10108	SOCIAL SECURITY	1,433,640	1,433,640
3,466,397	4,928,400	2,263,133	4,473,159	SHRFFLD	10117	HEALTH	5,400,523	5,400,523
618,739	284,300	566,138	566,138	SHRFFLD	10126	HEALTH-RETIREES	457,000	457,000
2,874	0	0	0	SHRFFLD	10128	OVERTIME-DCNTF METH INITIATIVE	0	0
16,240	22,100	6,820	16,240	SHRFFLD	10130	HEALTH-PEHP	22,100	22,100
213,777	245,000	88,524	215,996	SHRFFLD	10153	DENTAL	254,593	254,593
5,575	7,900	2,763	5,820	SHRFFLD	10171	DISABILITY INSURANCE	4,900	4,900
4,965	5,200	2,086	5,173	SHRFFLD	10180	LIFE INSURANCE	5,687	5,687
384	500	0	500	SHRFFLD	10185	FSA ADMINISTRATION FEE	500	500
317,681	390,063	0	390,063	SHRFFLD	10189	WORKERS COMPENSATION	413,100	413,100
102,862	120,000	416	117,441	SHRFFLD	10234	UNIFORMS	119,250	119,250
0	-432,565	0	0	SHRFFLD	10250	SALARY SAVINGS	-343,699	-343,699
161	2,000	0	537	SHRFFLD	20011	ATV EXPENSE	2,000	2,000
4,395	2,653	0	4,395	SHRFFLD	20023	DCNTF METH INITIATIVE EXP	0	0
1,000	1,000	64	1,000	SHRFFLD	20029	COM DEP PUBLIC RELATIONS ITEMS	1,000	1,000
1,244	5,643	1,116	5,643	SHRFFLD	20092	FRIENDS OF EPC	0	0
3,035	0	0	0	SHRFFLD	20100	FRIENDS OF COMMUNITY SUPPORT	0	0
1,500	5,000	3,623	5,000	SHRFFLD	20139	WIRELESS THROW PHONE BUNDLE	5,000	5,000
26,312	48,570	6,040	25,154	SHRFFLD	20477	BOAT EXPENSE	33,700	33,700
437	6,541	50	6,541	SHRFFLD	20628	COMMUNITY ORIENTED POLICING	0	0
621	3,000	2,553	3,000	SHRFFLD	20886	DIVING EQUIPMENT MAINTENANCE	3,000	3,000
108,758	13,338	26,269	26,269	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA EXPENSE	0	0
800	30,682	6,224	30,682	SHRFFLD	20975	EQUITABLE SHARING PROGRAM EXP	0	0

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
274	2,213	0	2,213	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
0	24,303	178	24,303	SHRFFLD	21060	FRIENDS OF MARINE & TRAIL ENFO	0	0
31,685	37,800	37,409	37,409	SHRFFLD	21161	HOUSEKEEPING SUPPLIES & EXP	37,800	37,800
25,000	25,000	0	25,000	SHRFFLD	21287	INVESTIGATION	25,000	25,000
4,520	4,800	889	4,520	SHRFFLD	21328	K-9 SUPPLIES EXPENSE	4,800	4,800
0	1,081	0	1,081	SHRFFLD	21639	MISCELLANEOUS DONATION EXPENSE	0	0
46,079	53,400	20,128	43,934	SHRFFLD	22043	PRTNG STA & OFFICE SUPPLIES	53,400	53,400
4,138	13,000	6,383	11,821	SHRFFLD	22297	SADDLEBROOK FACILITY MAINTNANC	13,000	13,000
80	3,000	0	0	SHRFFLD	22412	SNOWMOBILE EXPENSE	3,000	3,000
17,779	48,821	28,752	48,821	SHRFFLD	22465	SPECIALTY TEAMS EQUIPMENT	33,300	33,300
33,845	47,400	7,744	45,719	SHRFFLD	22466	SPECIAL SERVICES	47,400	47,400
34,629	33,500	15,879	33,852	SHRFFLD	22700	ELECTRICITY	33,500	33,500
3,118	8,300	147	5,774	SHRFFLD	22765	VETERINARY SERVICES	8,300	8,300
89,160	96,795	24,004	96,795	SHRFFLD	30253	ALCOHOL ENFORCEMENT POS	0	0
41,264	62,162	31,237	62,162	SHRFFLD	30272	SEATBELT ENFORCEMENT POS	0	0
43,237	55,188	10,413	55,188	SHRFFLD	30346	SPEED TASK FORCE POS	0	0
0	250,000	0	250,000	SHRFFLD	30647	CRISIS RESPONSE SUPPLEMENT PRG	0	0
27,003	0	0	0	SHRFFLD	30924	DCNTF HEROIN INITIATIVE EXP	0	0
132,211	132,211	0	132,211	SHRFFLD	30925	DRUG ENFORCEMENT POS	132,211	132,211
213,400	230,900	0	230,900	SHRFFLD	31260	INSURANCE	303,700	303,700
22,867	18,345	1,824	18,345	SHRFFLD	31274	PROJECT SAFE NEIGHBORHOOD EXP	0	0
13,352	11,363	0	11,363	SHRFFLD	31946	POS-PROJECT SAFE NEIGHBORHOOD	0	0
21,244	10,000	10,622	21,900	SHRFFLD	31960	POS-MEDICAL DIRECTOR	10,000	10,000
46,289	37,900	19,339	37,900	SHRFFLD	32232	RENTAL OF SPACE	38,500	38,500
0	10,000	5,000	10,000	SHRFFLD	32292	SAFE RIDER PROGRAM	5,000	5,000
1,760	405	405	1,760	SHRFFLD	32403	SNOW REMOVAL POS	0	0
9,620	2,380	0	2,380	SHRFFLD	47206	WEM GRANT CAPITAL EQUIPMENT	0	0
0	41,602	35	41,602	SHRFFLD	47231	DCNTF DRUG TRAFFICKING EQUIP	0	0
38,651	283	0	283	SHRFFLD	47418	EXPLOSVE ORDNANCE DISPSAL TEAM	0	0
1,110	866	0	866	SHRFFLD	48848	TRT EQUIPMENT AND UNIFORMS	0	0
29,499,226	**29,670,964**	**13,716,976**	**30,351,036**	**TOTAL EXPS-Org SHRFFLD**			**29,916,744**	**29,917,144**
REVENUES								
7,269	2,249	0	2,249	SHRFFLD	80023	DCNTF METH INITIATIVE REV	0	0
10,795	10,000	4,608	9,329	SHRFFLD	80046	PLEASANT SPRINGS CONTRACTUAL P	10,000	10,000
160,170	238,925	70,922	238,925	SHRFFLD	80064	IMPAIRED DRIVER GRANT REVENUE	0	0
500	0	200	200	SHRFFLD	80068	FRIENDS OF EPC	0	0
205,439	178,900	83,891	204,247	SHRFFLD	80098	DANE WESTPORT	178,900	178,900

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
-7	2,114	0	2,114	SHRFFLD	80124	HOMELAND SECURITY ALERT GRANT	0	0
256,150	163,800	94,640	322,899	SHRFFLD	80136	INTER-AGENCY REVENUE BROOKLYN	163,800	163,800
75,583	65,400	30,604	69,030	SHRFFLD	80201	TOWN OF BURKE	65,400	65,400
10,669	25,100	4,551	6,549	SHRFFLD	80521	INTERAGENCY REVENUE-ALBION	25,100	25,100
103,280	161,142	83,001	161,142	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	132,211	132,211
5,118	0	0	0	SHRFFLD	80539	EQUITABLE SHARING PROGRAM REV	0	0
122,852	263,075	-4,947	263,075	SHRFFLD	80540	BOAT PATROL	174,400	174,400
259,387	294,500	127,706	294,500	SHRFFLD	80547	FREEWAY SERVICE PATROL	294,500	294,500
13,350	15,000	2,100	13,484	SHRFFLD	80551	ALARM APPLICATION PROCESS FEE	15,000	15,000
1,019	300	376	377	SHRFFLD	80553	OWI BLOOD DRAW REIMBURSEMENT	300	300
667,863	19,000	24,892	24,893	SHRFFLD	80554	OT REIMBURSEMENT REVENUE	19,000	19,000
5,054	5,000	2,109	5,105	SHRFFLD	80567	INTERAGENCY REVENUE OREGON	5,000	5,000
0	64,700	0	64,700	SHRFFLD	80569	INTERAGENCY REVENUE-BRISTOL	64,700	64,700
0	12,100	0	12,100	SHRFFLD	80570	SNOWMOBILE PATROL	12,100	12,100
1,401,563	1,500,500	734,433	1,468,782	SHRFFLD	80572	AIRPORT SECURITY	1,500,500	1,500,500
5,429	5,000	2,256	4,609	SHRFFLD	80573	INTERAGENCY-ROCKDALE	5,000	5,000
245,985	225,000	175,034	264,178	SHRFFLD	80574	EXPO CENTER SECURITY	225,000	225,000
10,913	33,000	11,021	33,000	SHRFFLD	80576	INTER-AGENCY REVENUE	33,000	33,000
49,422	43,600	18,281	37,569	SHRFFLD	80578	INTER-AGENCY REVENUE-VERONA	43,600	43,600
0	0	5,000	5,000	SHRFFLD	80580	COMMUNITY ORIENTED POLICING RV	0	0
258,941	512,300	96,378	496,664	SHRFFLD	80581	VILLAGE OF BLACK EARTH	512,300	512,300
715,579	671,000	262,575	688,460	SHRFFLD	80582	VILLAGE OF CAMBRIDGE	671,000	671,000
346,145	354,000	139,448	358,766	SHRFFLD	80583	TOWN OF MIDDLETON	354,000	354,000
601,325	968,600	253,339	968,600	SHRFFLD	80584	VILLAGE OF WINDSOR	818,800	818,800
100,343	98,000	42,425	90,844	SHRFFLD	80586	TOWN OF DUNN	98,000	98,000
258,941	0	95,928	95,929	SHRFFLD	80587	VILLAGE OF MAZOMANIE	0	0
439,075	506,500	198,793	482,105	SHRFFLD	80592	TOWN OF COTTAGE GROVE	506,500	506,500
16,246	24,700	0	24,700	SHRFFLD	80607	ALL TERRAIN VEHICLE PATROL	24,700	24,700
87,072	119,130	22,945	119,130	SHRFFLD	80673	SPEED TASK FORCE REVENUE	0	0
2,508	0	0	0	SHRFFLD	80709	FRIENDS OF COMMUNITY SUPPORT	0	0
100	0	20	20	SHRFFLD	80717	FRIENDS OF MARINE & TRAIL ENFO	0	0
85,297	160,470	49,183	160,470	SHRFFLD	80718	RURAL SAFETY BELT REVENUE	0	0
38,333	601	0	601	SHRFFLD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM	0	0
9,620	2,380	0	2,380	SHRFFLD	80725	TACTICAL RESPONSE TEAM EQP REV	0	0
41,434	0	0	0	SHRFFLD	80726	DRUG ENFORCEMENT HIDTA GRANT	0	0
1,110	866	0	866	SHRFFLD	80728	TRT GRANT REVENUE	0	0
41,386	34,849	3,457	34,849	SHRFFLD	81181	OJA-PROJ SAFE NEIGHBORHOODS	0	0
35,016	0	0	0	SHRFFLD	81568	DCNTF HEROIN INITIATIVE REV	0	0
6,955	6,300	1,610	7,024	SHRFFLD	83156	STORED VEHICLES REVENUE	6,300	6,300
0	49,992	0	49,992	SHRFFLD	85021	DCNTF DRUG TRAFFICKING REV	0	0

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
6,703,228	6,838,094	2,636,781	7,089,456	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
437,845	395,900	187,502	433,124	SHRFTRSS	10009	SALARIES AND WAGES	567,400	567,400
68,278	40,100	34,517	52,198	SHRFTRSS	10018	INCENTIVE	59,400	59,400
21,396	1,100	0	21,877	SHRFTRSS	10027	OVERTIME	1,100	1,100
67,990	63,000	32,327	73,770	SHRFTRSS	10099	RETIREMENT FUND	91,700	91,700
38,853	33,800	16,896	38,712	SHRFTRSS	10108	SOCIAL SECURITY	48,500	48,500
101,905	151,200	60,325	127,906	SHRFTRSS	10117	HEALTH	231,300	231,300
86,500	16,500	16,500	16,500	SHRFTRSS	10126	HEALTH-RETIREES	16,500	16,500
420	900	200	420	SHRFTRSS	10130	HEALTH-PEHP	900	900
4,978	7,300	2,426	6,241	SHRFTRSS	10153	DENTAL	11,500	11,500
250	300	124	248	SHRFTRSS	10171	DISABILITY INSURANCE	300	300
108	200	53	93	SHRFTRSS	10180	LIFE INSURANCE	200	200
3,700	4,200	0	4,200	SHRFTRSS	10189	WORKERS COMPENSATION	4,300	4,300
2,625	3,400	0	3,500	SHRFTRSS	10234	UNIFORMS	5,300	5,300
0	-8,700	0	0	SHRFTRSS	10250	SALARY SAVINGS	-12,500	-12,500
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
5,300	7,300	0	7,300	SHRFTRSS	31260	INSURANCE	7,800	7,800
840,148	**723,500**	**350,870**	**793,089**	**TOTAL EXPS-Org SHRFTRSS**			**1,040,700**	**1,040,700**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** 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
145,341	43,668	154	43,668	CPSHRF	51052	CCB WESTSIDE SHOWERS	0	0
1,495	395,605	107,558	395,605	CPSHRF	51053	DUCT CLEANING CCB PSB	0	0
75,038	2,232	1,690	2,232	CPSHRF	51055	NIGHT VISION & THERMAL DEVICES	0	0
25,457	0	0	0	CPSHRF	51058	SECURITY UPDATE CRTHS & PSB	0	0
0	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
5,189	811	0	811	CPSHRF	51113	COMMUNICATION HEADSETS	0	0
0	60,200	24,240	60,200	CPSHRF	51114	DCLETC HVAC REPLACEMENT	0	0
39,970	30	0	30	CPSHRF	51115	DEFIBULATOR - TEMS	0	0
31,734	266	0	266	CPSHRF	51116	HAND HELD PORTABLE RECORDERS	0	0
24,270	2,330	0	2,330	CPSHRF	51117	HEARING PROTECTION	0	0
14,698	65,302	0	65,302	CPSHRF	51118	RADIO BLUETOOTH BEACONS	0	0
34,500	1,500	0	1,500	CPSHRF	51119	RIFLE RATED BODY BUNKER	0	0
0	122,000	0	122,000	CPSHRF	51120	ROUNDS TRACKER	0	0
9,996	0	0	0	CPSHRF	51126	SNIPER SCOPES - TRT	0	0
0	45,000	0	45,000	CPSHRF	51127	SUPPRESSORS - TRT	0	0
20,262	89,996	89,996	89,996	CPSHRF	51128	TRANSCEND ROBOTICS - TRT/CNT	0	0
0	30,000	0	30,000	CPSHRF	51184	BUNK REPAIR PSB	0	0
0	35,500	0	35,500	CPSHRF	51185	CELL ENTRY EQUIPMENT	0	0
0	51,000	0	51,000	CPSHRF	51186	CIVILIAN STAFF RADIO PROGRAM	0	0
0	14,600	10,521	14,600	CPSHRF	51187	DESK/CHAIR REPLACEMENT - SEC	15,000	15,000
0	20,500	0	20,500	CPSHRF	51188	EVENT DATA RECORDER TOOL KIT	0	0
0	8,500	8,227	8,500	CPSHRF	51189	EXPLOSIVE STORAGE BINDS	0	0
0	20,000	6,594	20,000	CPSHRF	51190	GARAGE STORAGE WEST PRECINCT	0	0
0	450,000	0	450,000	CPSHRF	51191	HDU RESPONSE VEHICLE	0	0
0	84,800	0	84,800	CPSHRF	51192	LIFE DETECTION RADAR	0	0
0	191,400	0	191,400	CPSHRF	51194	MOTOROLA SYSTEM UPGRADE	0	0
0	175,000	58,939	175,000	CPSHRF	51195	REPLACE ARBITRATORS	0	0
0	7,800	0	7,800	CPSHRF	51198	RIFLE REPLACEMENT TRT	8,600	8,600
0	160,000	0	160,000	CPSHRF	51199	TRT EQUIPMENT VAN	0	0
0	12,400	0	12,400	CPSHRF	51200	WRAP RESTRAINT SYSTEM	0	0
0	0	0	0	CPSHRF	51225	AV EQUIPMENT - DCLETC	60,000	60,000
0	0	0	0	CPSHRF	51226	COURTHOUSE X-RAY SCANNER	65,000	65,000
0	0	0	0	CPSHRF	51227	HDU ROBOT REPLACEMENT	240,000	240,000
0	0	0	0	CPSHRF	51228	JAIL LINENS	78,200	78,200

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	CPSHRF	51229	PSB 2ND FL LOBBY ADA ACCESS	17,000	17,000
0	0	0	0	CPSHRF	51230	REPLACE CABINETRY AT WEST	26,000	26,000
15,102	10,403	10,000	10,403	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	150,000	150,000
0	75,096	0	75,096	CPSHRF	57015	AED REPLACEMENT	0	0
595	52,959	0	52,959	CPSHRF	57016	RANGE IMPROVEMENTS	0	0
58,090,091	105,662,349	34,488,806	105,662,349	CPSHRF	57037	JAIL CONSOLIDATION PROJECT	0	0
0	257,566	0	257,566	CPSHRF	57039	BODY SCANNER	0	0
0	143,000	0	143,000	CPSHRF	57100	BERM MINING-FTC	0	0
21,230	245,287	43,178	245,287	CPSHRF	57112	BODY CAMERA PILOT PROJECT	2,965,500	2,965,500
0	150,000	0	150,000	CPSHRF	57119	CARPET REPLACEMENT	0	0
85,200	4,605	0	4,605	CPSHRF	57123	RESCUE SHIELDS	0	0
0	0	0	0	CPSHRF	57124	KEY INVENTORY SYSTEM	18,400	18,400
0	50,516	45,763	50,516	CPSHRF	57140	BALLISTIC HELMETS	0	0
57,756	161,718	0	161,718	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	0	0
16,466	9,063	8,593	9,063	CPSHRF	57315	DIVE EQUIPMENT	0	0
812,922	25,655	19,824	25,655	CPSHRF	57398	EQUIPMENT FOR VEHICLES	0	0
0	31,676	0	31,676	CPSHRF	57475	FREEWAY SERVICE PATROL TRUCK	0	0
0	3,416	0	3,416	CPSHRF	57529	GAS MASKS	0	0
0	8,574	0	8,574	CPSHRF	57741	LESS LETHAL LAUNCHER	0	0
122,148	75,507	490	75,507	CPSHRF	57807	MDC AND RADAR UNITS	103,750	103,750
0	221,300	0	221,300	CPSHRF	57808	MDC AND TASER CAMERAS	0	0
28,651	349	0	349	CPSHRF	58004	PORTABLE X-RAY EQUIPMENT	0	0
11,542	0	0	0	CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	0	0
0	8,226	0	8,226	CPSHRF	58048	RIFLE REPLACEMENT PROGRAM	0	0
43,710	79,722	49,252	79,722	CPSHRF	58053	PATROL BOAT	0	0
2,138	57	0	57	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	0	0
0	77,000	73,901	77,000	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	0	0
1,151,841	1,805	0	1,805	CPSHRF	58170	RADIO SYSTEM REPLACEMENT	0	0
0	45,204	0	45,204	CPSHRF	58535	SCBA EQUIPMENT	0	0
0	20,000	0	20,000	CPSHRF	58659	SPEED BOARD	0	0
119,913	62,376	62,346	62,376	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	720,000	720,000
0	9,409,750	0	9,409,750	CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	0	0
12,871	3,019,051	753	3,019,051	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	0	0
17,806	221,737	14,332	221,737	CPSHRF	58838	BODY ARMOR	0	0
11,552	149,107	113,747	149,107	CPSHRF	58839	REPLACEMENT FURNITURE	0	0
0	10,200	9,315	10,200	CPSHRF	58842	LASER REPLACEMENT	0	0
0	200,000	19,575	200,000	CPSHRF	58844	PURCHASE MIP RADIO COMPONENTS	0	0
859,840	1,900,863	185,522	1,900,863	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	1,278,000	1,278,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
61,909,323	**124,922,587**	**35,453,316**	**124,922,587**	**TOTAL EXPS-Org CPSHRF**			**5,745,450**	**5,745,450**
REVENUES								
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
0	1,769,304	0	1,769,304	CPSHRF	84520	INVESTMENT INCOME	0	0
4,990,152	56,260,811	0	56,260,811	CPSHRF	84974	BORROWING PROCEEDS	5,745,450	5,745,450
4,990,152	**58,037,810**	**0**	**58,037,810**	**TOTAL REVS-Org CPSHRF**			**5,745,450**	**5,745,450**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
176,940,805	240,963,034	88,114,472	242,450,696	TOTAL EXPS FOR AGENCY 42	-SHERIFF	122,803,354	122,808,154
20,076,925	75,063,477	3,806,046	73,526,703	TOTAL REVS FOR AGENCY 42	-SHERIFF	21,929,834	20,196,739

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
8,009,857	8,196,500	3,469,951	7,922,819	PSC	10009	SALARIES AND WAGES	8,342,311	8,415,935
1,093,476	779,300	418,773	1,073,592	PSC	10027	OVERTIME	779,300	779,300
21,448	37,600	16,846	21,230	PSC	10072	LIMITED TERM EMPLOYEES	37,600	37,600
630,665	646,370	279,297	647,051	PSC	10099	RETIREMENT FUND	655,489	664,990
685,203	689,032	293,728	684,759	PSC	10108	SOCIAL SECURITY	700,551	706,183
2,485,729	2,884,234	1,283,334	2,599,680	PSC	10117	HEALTH	3,078,254	3,115,983
248,891	156,200	169,623	169,623	PSC	10126	HEALTH-RETIREES	167,600	167,600
125,987	133,099	53,093	130,226	PSC	10153	DENTAL	145,400	145,400
2,289	3,500	1,318	2,738	PSC	10171	DISABILITY INSURANCE	2,626	4,533
2,155	6,049	882	2,232	PSC	10180	LIFE INSURANCE	2,413	2,413
614	800	0	800	PSC	10185	FSA ADMINISTRATION FEE	800	800
3,600	4,100	0	4,100	PSC	10189	WORKERS COMPENSATION	4,300	4,300
0	6,000	3,267	6,000	PSC	10198	UNEMPLOYMENT COMPENSATION	6,000	6,000
0	-161,303	0	0	PSC	10250	SALARY SAVINGS	-163,931	-165,403
11,400	11,400	11,400	11,400	PSC	20010	911 TEXTING	11,400	11,400
167	0	2	80	PSC	20015	TELEPHONE - EDC	0	0
0	33,202	0	33,202	PSC	20250	BAD DEBT EXPENSE - DANECOM	33,202	33,202
46,382	36,849	33,442	36,849	PSC	20266	ONLINE SERVICES SUBSCRIPTIONS	49,849	49,849
18,810	17,000	8,481	18,500	PSC	20267	LANGUAGE LINE	17,000	17,000
2,607	3,000	590	3,000	PSC	20268	BLDG & GROUNDS-EXPANSION SITES	3,000	3,000
15,618	21,500	10,584	21,630	PSC	20269	UTILITIES - EXPANSION	21,500	21,500
2,485	2,500	840	2,500	PSC	20441	PEER SUPPORT	2,500	2,500
1,974	10,000	150	4,789	PSC	20618	RADIO COMMUNICATIONS MAINT	5,000	5,000
19,587	19,200	15,692	19,200	PSC	20648	CONFERENCES AND TRAINING	19,200	19,200
21,300	10,000	6,925	21,374	PSC	20877	TRAINING & CERTIFICATIONS	10,000	10,000
0	300	0	231	PSC	21413	LIBRARY	300	300
2,463	1,900	212	1,900	PSC	21584	MEMBERSHIP FEES	1,900	1,900
0	462,092	0	462,092	PSC	21740	OEC GRANT EXPENSE	0	0
2,622	2,500	725	2,995	PSC	21809	OPERATING EQUIPMENT EXPENSE	2,500	2,500
16,257	17,500	5,145	13,032	PSC	22043	PRTNG STA & OFFICE SUPPLIES	17,500	17,500
4,117	5,200	158	4,975	PSC	22250	REPAIR OF EQUIPMENT	5,200	5,200
908	400	529	908	PSC	22646	TRAVEL EXPENSE	400	400
117,828	117,889	37,851	117,828	PSC	22736	TELEPHONE	67,889	67,889
50	4,000	861	1,708	PSC	22930	PUBLIC EDUCATION	4,000	4,000
8,894	12,500	4,577	8,894	PSC	30041	DASHBOARD REPORTING SUPPORT	12,500	12,500
0	10,000	0	7,387	PSC	30044	HARDWARE MAINTENANCE	0	0
12,278	20,000	12,278	12,844	PSC	30045	SERVER LICENSING	20,000	20,000
21,167	26,797	0	21,889	PSC	30251	LOGGING SUPPORT MAINTENANCE	26,797	26,797
116,336	151,455	151,500	151,500	PSC	30252	PRIORITY DISPATCH	151,455	151,455

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
35,872	141,744	42,324	141,744	PSC	30277	SOFTWARE MTCE & LICENSES	60,000	60,000
102,904	129,700	104,744	104,744	PSC	30365	SOLACOM SUPPORT CONTRACT	129,700	129,700
0	0	0	0	PSC	30388	AURELIAN	180,000	180,000
347,887	366,440	317,838	320,854	PSC	30526	CAD SUPPORT CONTRACT	498,766	498,766
429,682	366,464	0	366,464	PSC	30760	DANECOM--COUNTY SHARE	384,950	384,950
0	0	0	0	PSC	30761	DANECOM OVER $825K	43,134	43,134
0	9,300	0	3,778	PSC	30974	EMPLOYEE ASSISTANCE - TBD	9,300	9,300
31,400	41,200	0	41,200	PSC	31260	INSURANCE	49,700	49,700
27,892	40,000	12,869	29,801	PSC	31921	PHYSICAL/PSYCHOLOGICAL TESTING	40,000	40,000
29,120	30,000	0	30,000	PSC	31960	POS-MEDICAL DIRECTOR	30,000	30,000
25,835	27,510	12,095	27,056	PSC	32394	SITE LEASES	27,510	27,510
11,163	36,076	4,257	36,076	PSC	32434	HARDWARE/SOFTWARE/CARDSET MTC	23,080	23,080
2,492	1,500	1,312	1,500	PSC	32450	USDD MAINTENANCE	1,500	1,500
3,085	3,100	3,177	3,177	PSC	32665	UPS MAINTENANCE CONTRACT	3,100	3,100
14,800,496	**15,571,699**	**6,790,672**	**15,351,951**	**TOTAL EXPS-Org PSC**			**15,722,545**	**15,849,466**
REVENUES								
0	488,921	0	488,921	PSC	80010	OEC GRANT REVENUE-OPERATING	0	0
14,838	0	0	0	PSC	83006	INTEREST INCOME-GASB 87	0	0
-12,566	0	0	0	PSC	83008	LEASE REVENUE-GASB 87	0	0
55,778	68,600	16,988	56,335	PSC	83157	COMMUNICATIONS TOWER LEASE	95,978	95,978
1,545	0	1,080	1,080	PSC	83169	RECORDS REIMBURSEMENT REVENUE	0	0
59,594	**557,521**	**18,068**	**546,336**	**TOTAL REVS-Org PSC**			**95,978**	**95,978**

FUND: 2200 DANECOM FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 45 PUBLIC SAFETY COMMUNICATIONS
BUD GROUP: 45-242-00 PUBLIC SAFETY COMMUNICATIONS: DANECOM

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
125,032	120,200	59,457	123,231	DANECOM	10009	SALARIES AND WAGES	125,000	125,000
5,110	0	3,926	6,303	DANECOM	10027	OVERTIME	0	0
9,064	8,700	4,564	9,326	DANECOM	10099	RETIREMENT FUND	9,000	9,100
9,715	9,200	4,742	9,803	DANECOM	10108	SOCIAL SECURITY	9,600	9,600
30,554	33,800	16,858	32,658	DANECOM	10117	HEALTH	37,800	37,800
1,761	1,900	759	1,756	DANECOM	10153	DENTAL	1,900	1,900
69	100	31	73	DANECOM	10180	LIFE INSURANCE	200	200
77	100	0	100	DANECOM	10185	FSA ADMINISTRATION FEE	100	100
100	100	0	100	DANECOM	10189	WORKERS COMPENSATION	100	100
0	5,900	0	5,900	DANECOM	20098	SITE BATTERY MAINT. & REPAIR	5,900	5,900
13,544	39,500	11,205	16,977	DANECOM	20277	RADIO SYSTEM REPAIR	39,500	39,500
7,200	9,000	360	7,200	DANECOM	20459	BLDG & GROUNDS REPAIRS & MAINT	9,000	9,000
99	500	200	200	DANECOM	20639	COMPUTER SUPPLIES	500	500
1,362	2,500	85	2,500	DANECOM	20648	CONFERENCES AND TRAINING	2,500	2,500
0	100	0	100	DANECOM	21584	MEMBERSHIP FEES	100	100
1,228	1,000	0	1,000	DANECOM	21640	MISCELLANEOUS OPERATING EXP	1,000	1,000
0	200	0	200	DANECOM	22646	TRAVEL EXPENSE	200	200
60,501	40,000	33,625	53,946	DANECOM	22740	UTILITIES	60,000	60,000
0	32,705	0	32,705	DANECOM	30043	UNPAID USER SHARE EXPENSE	32,705	32,705
577,032	780,680	0	577,032	DANECOM	30291	MAINTENANCE CONTRACT	778,100	778,100
183,825	0	0	0	DANECOM	30292	SOFTWARE FX CONTRACT	0	0
900	900	0	900	DANECOM	31260	INSURANCE	900	900
168,708	174,400	87,124	135,743	DANECOM	32394	SITE LEASES	180,100	180,100
27,139	0	0	0	DANECOM	32548	SYSTEM MONITORING	0	0
1,223,020	**1,261,485**	**222,936**	**1,017,753**	**TOTAL EXPS-Org DANECOM**			**1,294,205**	**1,294,305**
REVENUES								
32,705	32,705	0	32,705	DANECOM	80026	COUNTY SHARE - UNPAID USERS	32,705	32,705
30,386	35,916	0	35,916	DANECOM	80171	USER FEES OVER $825K	79,050	79,050
366,591	368,964	0	368,964	DANECOM	81310	DANE COUNTY SHARE	387,450	387,450
787,748	825,000	0	825,000	DANECOM	83077	USER FEES	792,295	792,295
1,217,430	**1,262,585**	**0**	**1,262,585**	**TOTAL REVS-Org DANECOM**			**1,291,500**	**1,291,500**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
2,566	22,957	11,003	22,957	CPPUBSAF	51047	BACKUP DATA STORAGE	0	0
5,182	6,785	0	6,785	CPPUBSAF	51048	KVM SWITCH REPLACEMENT	0	0
20,427	14,573	0	14,573	CPPUBSAF	51049	UPS BATTERY REPLACEMENT	0	0
0	500,000	0	500,000	CPPUBSAF	51130	NETWORK SWITCHES	0	0
24,838	0	0	0	CPPUBSAF	51131	PSC CARPET REPLACEMENT	0	0
0	219,900	0	219,900	CPPUBSAF	51175	CALL LOGGER - RECORDS	0	0
0	178,500	178,500	178,500	CPPUBSAF	51208	REWIRE DESKS	0	0
5,932	9,068	2,260	9,068	CPPUBSAF	52104	HEADSET REPLACEMENTS	0	0
4,178	822	822	822	CPPUBSAF	52105	DISPATCH CHAIR REPLACEMENTS	0	0
13,958	5,000	442	5,000	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	0	0
2,747	0	0	0	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	0	0
0	15,125	0	15,125	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	0	0
18,700	0	0	0	CPPUBSAF	57374	COMPUTER MONITOR REPLACEMENT	0	0
8,745,096	26,641,109	9,782,829	26,641,109	CPPUBSAF	58154	PSC BUILDING	0	0
17,375	5,174,782	7,573	5,174,782	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	0	0
483	55,482	0	55,482	CPPUBSAF	58179	CAD REHOST	0	0
93,324	11,389	0	11,389	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	0	0
0	250,000	0	250,000	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	0	0
0	710,208	0	710,208	CPPUBSAF	58332	RADIO MICROWAVE REPLACEMENT	0	0
0	17,757	1,576	17,757	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	0	0
32,394	46,538	12,136	46,538	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	0	0
0	10,000	0	10,000	CPPUBSAF	58542	SECURITY IMPROVEMENTS	0	0
3,432	9,414	0	9,414	CPPUBSAF	58660	SOLACOM PHONE REFRESH	0	0
8,990,633	**33,899,407**	**9,997,140**	**33,899,407**	**TOTAL EXPS-Org CPPUBSAF**			**0**	**0**
REVENUES								
0	346,079	0	346,079	CPPUBSAF	80009	OEC GRANT REVENUE-CAPITAL	0	0
24,740,000	11,236,673	0	11,236,673	CPPUBSAF	84974	BORROWING PROCEEDS	0	0
24,740,000	**11,582,752**	**0**	**11,582,752**	**TOTAL REVS-Org CPPUBSAF**			**0**	**0**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
25,014,149	50,732,591	17,010,747	50,269,111	TOTAL EXPS FOR AGENCY 45	-PUBLIC SAFETY COMMUNIC	17,016,750	17,143,771
26,017,024	13,402,858	18,068	13,391,673	TOTAL REVS FOR AGENCY 45	-PUBLIC SAFETY COMMUNIC	1,387,478	1,387,478

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 48 EMERGENCY MANAGEMENT
BUD GROUP: 48-224-00 EMERGENCY MANAGEMENT: EMERGENCY PLANNING

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
685,004	653,800	302,005	659,895	EMEMRPLN	10009	SALARIES AND WAGES	680,300	680,300
5,347	0	1,274	5,403	EMEMRPLN	10027	OVERTIME	0	0
31,484	47,400	14,741	40,806	EMEMRPLN	10099	RETIREMENT FUND	49,000	49,300
50,636	50,000	22,400	50,095	EMEMRPLN	10108	SOCIAL SECURITY	52,100	52,100
179,756	198,200	98,581	190,297	EMEMRPLN	10117	HEALTH	226,900	226,900
58,997	69,200	72,988	72,988	EMEMRPLN	10126	HEALTH-RETIREES	75,000	75,000
7,814	8,000	3,305	7,629	EMEMRPLN	10153	DENTAL	8,300	8,300
170	0	199	483	EMEMRPLN	10171	DISABILITY INSURANCE	300	300
99	100	44	108	EMEMRPLN	10180	LIFE INSURANCE	200	200
153	200	0	200	EMEMRPLN	10185	FSA ADMINISTRATION FEE	200	200
1,900	1,500	0	1,500	EMEMRPLN	10189	WORKERS COMPENSATION	1,600	1,600
1,889	1,800	100	1,800	EMEMRPLN	20648	CONFERENCES AND TRAINING	1,800	1,800
2,164	500	825	2,164	EMEMRPLN	20948	EMERGENCY SUPPLIES	500	500
9,968	0	0	0	EMEMRPLN	21179	HSW WEM/DANE ACTIVE THREAT EXE	0	0
671	200	332	332	EMEMRPLN	21584	MEMBERSHIP FEES	200	200
1,895	4,487	600	3,176	EMEMRPLN	21809	OPERATING EQUIPMENT EXPENSE	3,000	3,000
5,356	5,000	1,473	2,063	EMEMRPLN	22043	PRTNG STA & OFFICE SUPPLIES	4,000	4,000
1,578	3,000	101	1,665	EMEMRPLN	22250	REPAIR OF EQUIPMENT	3,000	3,000
0	5,000	0	5,000	EMEMRPLN	22302	FLOOD READINESS EXPENDITURES	5,000	5,000
71,431	71,500	34,673	71,500	EMEMRPLN	22390	SIREN SYSTEM REPAIRS	71,500	71,500
18,303	15,822	2,500	15,822	EMEMRPLN	22391	SIREN SYSTEM PREVENTIVE MAINT	15,000	15,000
0	1,000	0	1,000	EMEMRPLN	22435	SOFTWARE MAINTENANCE	1,000	1,000
180	700	0	700	EMEMRPLN	22646	TRAVEL EXPENSE	500	500
15,499	5,600	6,548	15,472	EMEMRPLN	22736	TELEPHONE	5,600	5,600
10,111	2,000	3,608	8,663	EMEMRPLN	22756	VEHICLE MAINTNANCE & OPERATION	2,000	2,000
912	6,000	498	6,000	EMEMRPLN	30639	COMPUTER AIDED DISPATCH SUPPRT	1,000	1,000
11,300	4,300	0	4,300	EMEMRPLN	31260	INSURANCE	5,200	5,200
0	500	0	500	EMEMRPLN	32328	SECURITY SYSTEM MAINT CONTRACT	500	500
65,000	89,800	65,000	65,000	EMEMRPLN	32782	WARNING SYSTEM SUPPORT	77,800	77,800
1,237,618	**1,245,609**	**631,794**	**1,234,561**	**TOTAL EXPS-Org EMEMRPLN**			**1,291,500**	**1,291,800**
REVENUES								
1,602	0	0	0	EMEMRPLN	80021	FEMA DR-4520 COVID GRANT REV	0	0
9,968	0	0	0	EMEMRPLN	80213	HSW WEM/DANE ACTIVE THREAT EXE	0	0
16,500	18,000	10,500	18,000	EMEMRPLN	80331	SIREN SITE LICENSE REVENUE	18,000	18,000
245,162	268,195	23	268,195	EMEMRPLN	81800	EMERGENCY PLANNING REVENUE	268,195	268,195
273,232	**286,195**	**10,523**	**286,195**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
119,912	108,900	56,342	118,964	EMHAZMAT	10009	SALARIES AND WAGES	111,200	111,200
6,448	0	0	0	EMHAZMAT	10027	OVERTIME	0	0
8,795	7,900	4,057	9,030	EMHAZMAT	10099	RETIREMENT FUND	8,000	8,100
9,634	8,400	4,295	9,579	EMHAZMAT	10108	SOCIAL SECURITY	8,500	8,500
2,810	0	16,858	32,658	EMHAZMAT	10117	HEALTH	37,800	37,800
10,850	5,400	5,960	5,960	EMHAZMAT	10126	HEALTH-RETIREES	6,000	6,000
1,761	1,900	759	1,756	EMHAZMAT	10153	DENTAL	1,900	1,900
132	200	62	149	EMHAZMAT	10180	LIFE INSURANCE	200	200
800	900	0	900	EMHAZMAT	10189	WORKERS COMPENSATION	900	900
0	8,000	8,000	8,000	EMHAZMAT	20607	COMMODITY FLOW STUDY	0	0
1,698	774	754	774	EMHAZMAT	20648	CONFERENCES AND TRAINING	774	774
0	7,500	7,500	7,500	EMHAZMAT	20720	CORE & SPECIALIZED TRAINING	0	0
5,995	0	0	0	EMHAZMAT	207205	SFY25 CORE & SPECIALIZED TRAIN	0	0
0	5,956	5,956	5,956	EMHAZMAT	21024	HAZMAT TTX EXPENSE	0	0
1,217	2,500	589	940	EMHAZMAT	22043	PRTNG STA & OFFICE SUPPLIES	1,000	1,000
0	1,000	0	1,000	EMHAZMAT	22619	TRAINING MATERIALS	500	500
0	300	0	300	EMHAZMAT	22646	TRAVEL EXPENSE	300	300
638	1,200	285	768	EMHAZMAT	22736	TELEPHONE	1,200	1,200
8,955	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
218,645	**209,830**	**111,416**	**253,234**	**TOTAL EXPS-Org EMHAZMAT**			**227,274**	**227,374**
REVENUES								
0	7,500	0	7,500	EMHAZMAT	80157	CORE & SPECIALIZED TRAINING	0	0
5,995	0	0	0	EMHAZMAT	801575	SFY25 CORE & SPECIALIZED TRAIN	0	0
0	5,956	0	5,956	EMHAZMAT	81804	HAZMAT TTX REVENUE	0	0
8,888	10,000	0	10,000	EMHAZMAT	81808	STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000
100,813	117,891	0	117,891	EMHAZMAT	81810	HAZARDOUS MATERIALS PLNG REV	117,891	117,891
6,000	6,000	0	6,000	EMHAZMAT	81811	LOCAL HAZ MAT INSURANCE REV	6,000	6,000
0	8,000	0	8,000	EMHAZMAT	81858	COMMODITY FLOW STUDY	0	0
121,697	**155,347**	**0**	**155,347**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
397,659	376,300	176,812	387,177	EMEMS	10009	SALARIES AND WAGES	381,100	279,700
6,955	200	695	6,955	EMEMS	10027	OVERTIME	200	200
4,215	11,900	2,575	4,205	EMEMS	10072	LIMITED TERM EMPLOYEES	7,150	7,150
28,390	27,200	12,921	28,518	EMEMS	10099	RETIREMENT FUND	27,500	20,400
29,483	29,700	12,776	29,472	EMEMS	10108	SOCIAL SECURITY	29,737	21,937
174,875	200,200	94,641	174,947	EMEMS	10117	HEALTH	230,700	173,000
5,282	5,500	2,277	4,626	EMEMS	10153	DENTAL	5,800	3,900
298	600	54	216	EMEMS	10171	DISABILITY INSURANCE	300	300
57	100	25	62	EMEMS	10180	LIFE INSURANCE	100	100
13,300	12,100	0	12,100	EMEMS	10189	WORKERS COMPENSATION	12,500	12,500
6,500	0	0	0	EMEMS	20112	FALLS PREVENTION	0	0
189,712	73,581	54,152	73,581	EMEMS	20310	MEDICATION VENDING EXPENSE	0	0
669	4,500	0	2,075	EMEMS	20612	COMMUNICATION EQUIPMENT REPAIR	3,500	3,500
5,330	1,200	988	1,200	EMEMS	20648	CONFERENCES AND TRAINING	1,200	1,200
0	1,000	527	1,000	EMEMS	20742	CREW CHIEF TRAINING	0	0
52,523	100,000	21,627	100,000	EMEMS	20808	DATA COLLECTION POINT	100,000	100,000
8,867	0	9,133	9,133	EMEMS	20810	DATA PROCESSING SERVICES	0	0
3,700	5,240	1,520	5,240	EMEMS	20831	DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000
1,812	1,400	838	1,400	EMEMS	20882	DISTRICT MEDICAL SUPPLIES	0	0
879	0	0	0	EMEMS	21413	LIBRARY	0	0
1,926	2,000	0	2,000	EMEMS	21500	MASS CASUALTY SUPPLIES	1,500	1,500
3,291	4,000	1,694	4,000	EMEMS	21572	MEDICAL SUPPLIES	4,000	4,000
65	300	83	300	EMEMS	21584	MEMBERSHIP FEES	300	300
14,438	80,562	28,143	80,562	EMEMS	21684	NARCAN LEAVE BEHIND INITIATIVE	47,500	47,500
165	2,230	0	2,230	EMEMS	21809	OPERATING EQUIPMENT EXPENSE	1,000	1,000
14,016	20,557	21,120	21,120	EMEMS	21815	OPERATIONAL SUSTAINABILITY	6,000	6,000
173	200	82	2,124	EMEMS	21836	OXYGEN TANK REFILLS	200	200
7,668	3,000	2,318	9,254	EMEMS	22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000
0	500	0	195	EMEMS	22250	REPAIR OF EQUIPMENT	500	500
9,736	5,000	881	10,771	EMEMS	22619	TRAINING MATERIALS	5,000	5,000
94	1,500	28	270	EMEMS	22646	TRAVEL EXPENSE	1,250	1,250
3,249	0	1,495	4,197	EMEMS	22736	TELEPHONE	0	0
2,145	3,055	208	3,055	EMEMS	22774	VOLUNTEER RECOGNITION	2,600	2,600
33,902	20,000	0	20,000	EMEMS	30016	MEDICATION VENDING PROGRAM	20,000	20,000
0	2,500	0	2,500	EMEMS	30949	EMERGENCY VEH OPERATION COURS	1,500	1,500
4,800	1,800	0	1,800	EMEMS	31260	INSURANCE	2,300	2,300
5,000	5,000	0	5,000	EMEMS	31268	INSURANCE-EMS WORKERS COMP	0	0
30,000	40,000	10,000	40,000	EMEMS	31960	POS-MEDICAL DIRECTOR	30,000	30,000
20,891	31,238	18,000	31,238	EMEMS	32105	PULSEPOINT POS	25,000	25,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,082,068	**1,074,163**	**475,613**	**1,082,523**	**TOTAL EXPS-Org EMEMS**			**954,437**	**778,537**
REVENUES								
203,329	0	83,232	83,232	EMEMS	80134	MEDICATION VENDING REVENUE	0	0
1,279	1,000	6,267	7,546	EMEMS	84890	EMERGENCY MEDICAL SERVICES REV	1,000	1,000
0	500	0	500	EMEMS	84893	EMS TRAINING REVENUE	500	500
15,000	25,000	15,000	25,000	EMEMS	84895	PULSEPOINT PARTNER REVENUE	20,000	20,000
0	9,950	3,200	9,950	EMEMS	84897	RESCUE 30 - FEE FOR SERVICE	9,950	9,950
141,438	141,438	0	141,438	EMEMS	89105	OPERATING TRANSFER IN-OPIATE	141,438	0
361,046	**177,888**	**107,698**	**267,666**	**TOTAL REVS-Org EMEMS**			**172,888**	**31,450**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 48 EMERGENCY MANAGEMENT
BUD GROUP: 48-229-00 EMERGENCY MANAGEMENT: EMERG MGMT-CAPITAL PROJECTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
31,934	94,272	8,657	94,272	CPEMRMGT	57383	EMERGENCY MANAGEMNT RELOCATIO	0	0
0	350,000	324,856	350,000	CPEMRMGT	58201	AMBULANCE REPLACEMENT	0	0
31,934	**444,272**	**333,513**	**444,272**	**TOTAL EXPS-Org CPEMRMGT**			**0**	**0**
REVENUES								
0	834,375	0	834,375	CPEMRMGT	84974	BORROWING PROCEEDS	0	0
0	**834,375**	**0**	**834,375**	**TOTAL REVS-Org CPEMRMGT**			**0**	**0**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* PUBLIC SAFETY & CRIMINAL JUS *AGENCY:* 48 EMERGENCY MANAGEMENT
BUD GROUP: 48-229-00 EMERGENCY MANAGEMENT: EMERG MGMT-CAPITAL PROJECTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
2,570,265	2,973,874	1,552,336	3,014,590	TOTAL EXPS FOR AGENCY 48	-EMERGENCY MANAGEMENT	2,473,211	2,297,711
755,975	1,453,805	118,221	1,543,583	TOTAL REVS FOR AGENCY 48	-EMERGENCY MANAGEMENT	592,974	451,536

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
776,544	775,125	379,230	828,019	JCADMRCP	10009	SALARIES AND WAGES	863,600	863,600
28,975	100	8,266	27,999	JCADMRCP	10027	OVERTIME	100	100
64,261	70,000	32,841	63,642	JCADMRCP	10072	LIMITED TERM EMPLOYEES	70,000	70,000
57,794	55,921	28,701	62,435	JCADMRCP	10099	RETIREMENT FUND	62,300	62,700
65,446	64,691	31,669	69,868	JCADMRCP	10108	SOCIAL SECURITY	71,500	71,500
164,440	208,413	93,651	180,021	JCADMRCP	10117	HEALTH	213,900	213,900
33,782	33,300	34,865	34,865	JCADMRCP	10126	HEALTH-RETIREES	78,000	78,000
7,831	9,570	3,534	8,201	JCADMRCP	10153	DENTAL	8,800	8,800
156	100	39	78	JCADMRCP	10171	DISABILITY INSURANCE	100	100
62	100	43	113	JCADMRCP	10180	LIFE INSURANCE	100	100
77	100	0	100	JCADMRCP	10185	FSA ADMINISTRATION FEE	100	100
4,100	4,200	0	4,200	JCADMRCP	10189	WORKERS COMPENSATION	4,300	4,300
0	1,800	0	1,800	JCADMRCP	10198	UNEMPLOYMENT COMPENSATION	1,800	1,800
0	-15,222	0	0	JCADMRCP	10250	SALARY SAVINGS	-17,100	-17,100
4,898	2,100	497	2,100	JCADMRCP	20648	CONFERENCES AND TRAINING	2,100	2,100
0	100	0	266	JCADMRCP	21413	LIBRARY	100	100
12,288	10,800	5,774	13,979	JCADMRCP	22043	PRTNG STA & OFFICE SUPPLIES	10,800	10,800
835	0	0	0	JCADMRCP	22646	TRAVEL EXPENSE	0	0
6,391	6,000	844	1,492	JCADMRCP	22736	TELEPHONE	6,000	6,000
14,700	16,300	0	16,300	JCADMRCP	31260	INSURANCE	20,600	20,600
1,242,579	**1,243,498**	**619,955**	**1,315,478**	**TOTAL EXPS-Org JCADMRCP**			**1,397,100**	**1,397,500**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
267,362	152,604	68,199	227,208	JCHMDETN	10009	SALARIES AND WAGES	235,783	235,783
6,210	1,200	1,191	6,026	JCHMDETN	10027	OVERTIME	1,200	1,200
44,167	16,100	26,772	43,158	JCHMDETN	10072	LIMITED TERM EMPLOYEES	16,100	16,100
14,660	10,950	5,747	17,544	JCHMDETN	10099	RETIREMENT FUND	17,088	17,188
24,236	13,020	7,354	21,141	JCHMDETN	10108	SOCIAL SECURITY	19,349	19,349
52,741	46,406	24,032	47,067	JCHMDETN	10117	HEALTH	83,983	83,983
0	38,100	5,500	38,100	JCHMDETN	10126	HEALTH-RETIREES	5,500	5,500
2,646	2,551	1,029	2,412	JCHMDETN	10153	DENTAL	4,507	4,507
124	0	0	0	JCHMDETN	10171	DISABILITY INSURANCE	0	0
66	100	12	29	JCHMDETN	10180	LIFE INSURANCE	100	100
1,800	1,700	0	1,700	JCHMDETN	10189	WORKERS COMPENSATION	1,800	1,800
0	-3,058	0	0	JCHMDETN	10250	SALARY SAVINGS	-4,708	-4,708
52	0	0	0	JCHMDETN	21413	LIBRARY	0	0
5,315	6,800	2,498	10,788	JCHMDETN	22646	TRAVEL EXPENSE	6,800	6,800
3,743	2,800	1,218	3,111	JCHMDETN	22736	TELEPHONE	2,800	2,800
0	0	0	0	JCHMDETN	30954	EMP EXPENSE	17,000	17,000
423,122	**289,273**	**143,553**	**418,284**	**TOTAL EXPS-Org JCHMDETN**			**407,302**	**407,402**
REVENUES								
62,394	67,500	59,120	63,018	JCHMDETN	80508	TARGETED CASE MANAGEMENT	67,500	67,500
62,394	**67,500**	**59,120**	**63,018**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,269,997	1,358,600	604,644	1,340,198	JCDETN	10009	SALARIES AND WAGES	1,372,000	1,372,000
121,923	16,700	61,778	119,192	JCDETN	10027	OVERTIME	16,700	16,700
237,224	90,500	96,988	236,726	JCDETN	10072	LIMITED TERM EMPLOYEES	90,500	90,500
96,071	99,300	45,814	102,908	JCDETN	10099	RETIREMENT FUND	100,200	100,900
122,996	112,200	57,429	128,781	JCDETN	10108	SOCIAL SECURITY	113,200	113,200
319,136	441,100	177,971	362,365	JCDETN	10117	HEALTH	428,800	428,800
81,000	5,500	5,500	5,500	JCDETN	10126	HEALTH-RETIREES	5,500	5,500
15,238	20,600	6,297	15,441	JCDETN	10153	DENTAL	17,100	17,100
56	0	0	0	JCDETN	10171	DISABILITY INSURANCE	0	0
288	300	106	257	JCDETN	10180	LIFE INSURANCE	300	300
21,400	18,100	0	18,100	JCDETN	10189	WORKERS COMPENSATION	18,700	18,700
574	0	2,116	2,116	JCDETN	10198	UNEMPLOYMENT COMPENSATION	0	0
0	-26,600	0	0	JCDETN	10250	SALARY SAVINGS	-26,900	-26,900
1,607	200	1,762	2,157	JCDETN	20513	CABLE TELEVISION	200	200
1,800	500	1,239	1,239	JCDETN	20567	CLOTHING	500	500
1,189	700	1,839	1,839	JCDETN	20648	CONFERENCES AND TRAINING	700	700
16,074	10,600	5,806	15,642	JCDETN	20855	DETENTION FACILITY SUPPLIES	10,600	10,600
29,344	48,000	699	30,000	JCDETN	20856	DETENTION MISC EXPENSES	48,000	48,000
0	300	0	300	JCDETN	20937	EDUCATIONAL PROGRAMMING	300	300
200	50	0	200	JCDETN	21413	LIBRARY	50	50
1,279	1,500	693	888	JCDETN	22016	PROGRAM SERVICES	1,500	1,500
9,621	5,700	2,691	10,365	JCDETN	22250	REPAIR OF EQUIPMENT	5,700	5,700
54	80	0	100	JCDETN	22646	TRAVEL EXPENSE	80	80
10,908	12,000	6,365	12,005	JCDETN	31386	LAUNDRY POS	12,000	12,000
129,446	109,454	54,106	109,454	JCDETN	31762	ON SITE MEDICAL CARE	109,454	109,454
190,489	163,248	105,346	204,106	JCDETN	32115	PURCHASE OF FOOD SERVICE	163,248	163,248
2,677,912	**2,488,632**	**1,239,189**	**2,719,879**	**TOTAL EXPS-Org JCDETN**			**2,488,432**	**2,489,132**
REVENUES								
3,150	71,400	0	71,400	JCDETN	80509	OUT OF COUNTY REVENUE	71,400	71,400
3,520	2,100	0	2,100	JCDETN	80511	TRAINING	2,100	2,100
6,670	**73,500**	**0**	**73,500**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
714,944	737,000	323,891	723,770	JCSHLHM	10009	SALARIES AND WAGES	753,600	753,600
53,853	9,000	29,911	51,479	JCSHLHM	10027	OVERTIME	9,000	9,000
160,558	70,000	75,971	158,805	JCSHLHM	10072	LIMITED TERM EMPLOYEES	70,000	70,000
56,807	53,900	28,076	58,420	JCSHLHM	10099	RETIREMENT FUND	55,100	55,500
70,036	62,400	32,269	70,847	JCSHLHM	10108	SOCIAL SECURITY	63,700	63,700
207,237	246,800	120,002	241,494	JCSHLHM	10117	HEALTH	283,800	283,800
38,875	11,000	11,000	11,000	JCSHLHM	10126	HEALTH-RETIREES	11,000	11,000
11,338	12,300	5,336	12,700	JCSHLHM	10153	DENTAL	13,800	13,800
371	500	257	525	JCSHLHM	10171	DISABILITY INSURANCE	500	500
266	300	127	324	JCSHLHM	10180	LIFE INSURANCE	400	400
7,200	6,900	0	6,900	JCSHLHM	10189	WORKERS COMPENSATION	7,100	7,100
0	-14,400	0	0	JCSHLHM	10250	SALARY SAVINGS	-14,700	-14,700
20,328	10,500	6,701	15,841	JCSHLHM	20459	BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500
4,248	200	4,494	4,494	JCSHLHM	20513	CABLE TELEVISION	200	200
307	100	172	1,248	JCSHLHM	20567	CLOTHING	100	100
165	700	975	975	JCSHLHM	20648	CONFERENCES AND TRAINING	700	700
9,961	6,900	5,715	14,673	JCSHLHM	21161	HOUSEKEEPING SUPPLIES & EXP	6,900	6,900
117	100	8	117	JCSHLHM	21413	LIBRARY	100	100
650	100	32	650	JCSHLHM	21539	MEDICAL EXAMS AND/OR EXPENSE	100	100
5,330	2,000	2,007	5,395	JCSHLHM	21809	OPERATING EQUIPMENT EXPENSE	2,000	2,000
6,404	5,500	1,307	6,404	JCSHLHM	22016	PROGRAM SERVICES	5,500	5,500
680	700	682	700	JCSHLHM	22250	REPAIR OF EQUIPMENT	700	700
2,455	1,000	1,341	1,341	JCSHLHM	22283	RESIDENT BENEFIT EXPENSE	1,000	1,000
2,716	1,100	733	2,716	JCSHLHM	22637	TRANSPORTATION	1,100	1,100
9,555	9,200	5,045	9,980	JCSHLHM	22700	ELECTRICITY	9,200	9,200
18,784	6,600	5,906	9,339	JCSHLHM	31305	JANITOR SERVICE-POS	6,600	6,600
31,868	26,000	15,368	30,467	JCSHLHM	32115	PURCHASE OF FOOD SERVICE	26,000	26,000
24,154	2,000	13,747	21,358	JCSHLHM	32133	PURCHASE OF TRADE SERVICES	2,000	2,000
1,459,206	**1,268,400**	**691,074**	**1,461,962**	**TOTAL EXPS-Org JCSHLHM**			**1,326,000**	**1,326,400**
REVENUES								
49,777	18,200	31,763	50,275	JCSHLHM	80508	TARGETED CASE MANAGEMENT	18,200	18,200
1,002	1,000	0	1,012	JCSHLHM	80629	RESIDENT SERVICES REVENUE	1,000	1,000
30,275	85,800	5,075	85,800	JCSHLHM	80634	CHANGE OF PLACEMENT REVENUE	85,800	85,800
81,054	**105,000**	**36,838**	**137,087**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
133,609	6,391	0	6,391	JCCAPPRJ	51085	ADMIN/DETENTION FLOORING	0	0
0	13,000	0	13,000	JCCAPPRJ	51165	DETENTION BREATHING APPARATUS	0	0
0	0	0	0	JCCAPPRJ	51223	DETENTION DOOR LOCK REPAIRS	8,000	8,000
17,575	0	0	0	JCCAPPRJ	57623	HAND HELD RADIO REPLACEMENT	0	0
43,341	27,533	20,804	27,533	JCCAPPRJ	58139	SHELTER HOME UPDATES	0	0
0	26,400	22,892	26,400	JCCAPPRJ	58333	REPLACEMENT EQUIP-DETENTION	0	0
0	0	0	0	JCCAPPRJ	58572	SHELTER BOYS SINK REPLACEMENT	9,000	9,000
0	0	0	0	JCCAPPRJ	58573	SHELTER GIRLS SINK REPLACEMENT	7,000	7,000
0	59,900	0	59,900	JCCAPPRJ	58574	SHELTER HOME AIR CONDITIONING	0	0
0	0	0	0	JCCAPPRJ	58576	SHELTER MATTRESS REPLACEMENTS	5,000	5,000
0	0	0	0	JCCAPPRJ	58577	SHELTER ROOF REPAIR	6,000	6,000
194,525	**133,224**	**43,696**	**133,224**	**TOTAL EXPS-Org JCCAPPRJ**			**35,000**	**35,000**
REVENUES								
105,000	117,300	0	117,300	JCCAPPRJ	84974	BORROWING PROCEEDS	35,000	35,000
105,000	**117,300**	**0**	**117,300**	**TOTAL REVS-Org JCCAPPRJ**			**35,000**	**35,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
5,997,345	5,423,027	2,737,467	6,048,827	TOTAL EXPS FOR AGENCY 51	-JUVENILE COURT PROGRA	5,653,834	5,655,434
255,118	363,300	95,958	390,905	TOTAL REVS FOR AGENCY 51	-JUVENILE COURT PROGRA	281,000	281,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
18,821,558	0	8,605,151	0	BHADM	AAYAAA	SALARIES AND WAGES	0	0
88,160	0	20,027	0	BHADM	AAYDAA	OVERTIME	0	0
972,517	0	348,718	0	BHADM	AAYGAA	LIMITED TERM EMPLOYEES	0	0
1,441,269	0	696,370	0	BHADM	AAYMAA	RETIREMENT FUND	0	0
1,496,443	0	675,977	0	BHADM	AAYPAA	SOCIAL SECURITY	0	0
4,989,655	0	2,708,663	0	BHADM	AAYSAA	HEALTH	0	0
357,583	0	277,209	0	BHADM	AAYVAA	HEALTH-RETIREES	0	0
264,731	0	113,108	0	BHADM	AAZBAA	DENTAL	0	0
8,046	0	3,596	0	BHADM	AAZHAA	DISABILITY INSURANCE	0	0
4,493	0	1,889	0	BHADM	AAZKAA	LIFE INSURANCE	0	0
4,513	0	3,930	0	BHADM	AAZTAA	UNEMPLOYMENT COMPENSATION	0	0
-28,448,967	0	-13,222,907	0	BHADM	AAZWAA	OFFSET BOARD OF HEALTH PS	0	0
107,701	150,000	33,688	150,000	BHADM	ABTRAA	TRAVEL EXPENSE	0	0
-107,701	-150,000	-25,654	-150,000	BHADM	ABZWAA	OFFSET BOARD OF HEALTH OPERATG	0	0
13,540,634	12,864,642	12,864,642	12,864,642	BHADM	ASBPAA	BOARD OF HEALTH-POS	12,812,807	13,071,137
13,540,634	**12,864,642**	**13,104,407**	**12,864,642**	**TOTAL EXPS-Org BHADM**			**12,812,807**	**13,071,137**
REVENUES								
13,540,634	12,864,642	6,432,321	12,864,642	BHADM	80030	GENERAL PROPERTY TAX FROM DIST	0	0
13,540,634	**12,864,642**	**6,432,321**	**12,864,642**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** 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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
13,540,634	21,364,642	13,104,407	21,364,642	TOTAL EXPS FOR AGENCY 53	-BOARD OF HEALTH-MADISO	12,812,807	13,071,137
13,540,634	21,364,642	6,432,321	21,364,642	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
2,602	12,000	928	2,602	31000	10072	LIMITED TERM EMPLOYEES	0	0
199	1,000	71	199	31000	10108	SOCIAL SECURITY	0	0
2,801	**13,000**	**999**	**2,801**	**TOTAL EXPS-Org 31000**			**0**	**0**

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HS ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
5,238,720	5,643,500	2,338,289	5,279,154	39000	10009	SALARIES AND WAGES	5,105,000	5,262,000
7,996	2,400	3,202	7,919	39000	10027	OVERTIME	2,400	2,400
50,319	127,000	11,000	50,422	39000	10072	LIMITED TERM EMPLOYEES	42,000	42,000
840	3,600	480	840	39000	10090	PER MEETING	3,600	3,600
367,194	407,100	169,233	381,315	39000	10099	RETIREMENT FUND	367,700	381,800
399,209	441,900	177,969	405,011	39000	10108	SOCIAL SECURITY	393,400	405,400
1,475,005	1,771,800	796,660	1,583,831	39000	10117	HEALTH	1,707,800	1,723,900
190,995	90,500	269,042	269,042	39000	10126	HEALTH-RETIREES	163,600	163,600
78,009	87,600	33,342	80,171	39000	10153	DENTAL	82,200	82,900
2,795	2,300	1,350	2,649	39000	10171	DISABILITY INSURANCE	2,100	2,100
2,040	2,000	804	1,955	39000	10180	LIFE INSURANCE	1,800	1,900
537	700	0	700	39000	10185	FSA ADMINISTRATION FEE	700	700
11,200	12,000	0	12,000	39000	10189	WORKERS COMPENSATION	12,400	12,400
0	700	-26	700	39000	10198	UNEMPLOYMENT COMPENSATION	700	700
150	200	150	200	39000	10207	PROTECTIVE WEAR	200	200
408	400	204	408	39000	10216	TOOLS ALLOWANCE	400	400
0	-112,800	0	0	39000	10250	SALARY SAVINGS	-102,100	-105,200
41,316	15,000	620	15,000	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	15,000	15,000
7,747	18,600	8,791	18,600	39000	20648	CONFERENCES AND TRAINING	18,600	18,600
3,243	48,000	8,947	48,000	39000	20701	LANGUAGE ACCESS IMPROVEMENTS	8,000	8,000
0	20,000	0	20,000	39000	20705	STRATEGIC PLANNING	0	0
0	1,200,000	0	1,200,000	39000	20710	HS INFORMATION SYSTEM	1,200,000	1,200,000
104,845	170,063	58,630	170,063	39000	20810	DATA PROCESSING SERVICES	119,646	119,646
9,013	9,150	9,570	9,570	39000	20928	DUES & MEMBERSHIP FEES	9,150	9,150
0	1,814	0	1,814	39000	21274	INTERNET EXPENSE	114	114
0	5,000	0	5,000	39000	21640	MISCELLANEOUS OPERATING EXP	5,000	5,000
0	0	0	0	39000	21809	OPERATING EQUIPMENT EXPENSE	40,000	40,000
65,636	47,898	17,289	47,898	39000	22043	PRTNG STA & OFFICE SUPPLIES	47,898	47,898
23,641	24,422	7,009	24,422	39000	22431	SOFTWARE LICENSE	24,422	24,422
3,972	2,475	2,033	2,475	39000	22646	TRAVEL EXPENSE	2,475	2,475
14,169	17,000	4,829	17,000	39000	22736	TELEPHONE	16,910	16,910
32,124	21,500	11,759	21,500	39000	22740	UTILITIES	34,000	34,000
3,893,126	3,893,100	973,310	3,893,100	39000	26561	FAMILY CARE LOCAL MATCH EXP	3,893,100	3,893,100
39,708	26,000	17,332	26,000	39000	31012	FACILITIES MGT ADMIN CHARGES	42,000	42,000
2,497	2,400	2,400	2,400	39000	31223	INDEPENDENT AUDITING	2,400	2,400
25,700	30,700	0	30,700	39000	31260	INSURANCE	37,900	37,900
156,088	119,552	38,107	119,552	39000	31273	INTERPRETER SERVICES	119,552	119,552
49,806	30,000	17,945	30,000	39000	31305	JANITOR SERVICE-POS	51,000	51,000
5,619	5,000	2,531	5,000	39000	31939	PLANT MAINTENANCE - POS	8,000	8,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	39000	31973	POS-OTHER PROFESSIONAL SERVICE	91,500	91,500
3,778	8,400	4,403	8,400	39000	32035	PROPERTY MANAGEMENT SERVICES	5,400	5,400
44,810	51,507	27,572	51,507	39000	32133	PURCHASE OF TRADE SERVICES	49,507	49,507
1,145,316	1,099,800	544,003	1,099,800	39000	32134	PURCHASE OF DIM SERVICES	1,127,800	1,127,800
12,481	12,045	6,202	12,045	39000	35007	EMPLOYEE ASSISTANCE PRG EXP	12,045	12,045
33,038	81,955	20,662	81,955	39000	35017	PLANNING & EVALUATION	40,955	40,955
18,140	78,000	0	78,000	39000	35027	CONTRACT COMPLIANCE CONSULT	78,000	78,000
10,000	0	0	0	39000	36301	OVERTURE SPONSORSHIPS	0	0
46,184	323,345	84,209	323,345	39000	36302	SYSTEMS IMPROVEMENTS	255,793	255,793
0	6,600	0	6,600	39000	36560	DONATION EXPENSE	0	0
30,000	105,500	252	105,500	39000	36701	TRAINING	25,500	25,500
17,736	25,000	0	25,000	39000	36915	COMMUNICATIONS OUTREACH	25,000	25,000
0	10,000	185	10,000	39000	47886	MISCELLANEOUS CAPITAL	0	0
0	10,000	0	10,000	39000	47887	MISC COMPUTER EQUIPMENT	0	0
0	10,000	0	10,000	39000	47964	OFFICE FURNITURE	0	0
0	0	0	0	39331	10072	LIMITED TERM EMPLOYEES	12,000	12,000
0	0	0	0	39331	10108	SOCIAL SECURITY	1,000	1,000
13,665,149	**16,010,726**	**5,670,291**	**15,606,563**	**TOTAL EXPS-Group 54-301-39**			**15,203,567**	**15,400,467**
REVENUES								
545,172	17,025	0	17,025	39000	81540	PRIOR YEAR REVENUES	17,025	17,025
0	1,100	0	1,100	39000	81560	GIFTS AND GRANTS	1,100	1,100
6,773	0	0	0	39000	83006	INTEREST INCOME-GASB 87	0	0
-12,989	0	0	0	39000	83008	LEASE REVENUE-GASB 87	0	0
20,150	12,050	11,572	12,050	39000	84285	MISC. OPERATING REVENUE	12,050	12,050
9,352	1,000	3,947	1,000	39000	84520	INVESTMENT INCOME	1,000	1,000
3,825	0	0	0	39000	84830	SALE OF COUNTY PROPERTY	0	0
134,235	33,622	18,300	33,622	39000	85061	FRAUD & PROGRAM INTEGRITY	25,722	27,322
917,654	1,252,105	371,556	1,252,105	39000	85100	ADRC GRANT	1,200,455	1,208,355
1,810,975	1,582,894	730,912	1,582,894	39000	85284	INCOME MAINTENANCE	1,677,928	1,699,728
3,669,233	3,538,006	2,422,334	3,538,006	39000	85561	BASIC COUNTY ALLOCATION	3,699,922	3,699,922
0	158,300	0	158,300	39000	85577	CHILDREN'S COP	73,700	74,600
57,376	14,402	0	14,402	39000	85604	SACWIS REVENUE	12,402	12,802
223,268	167,418	72,606	167,418	39000	85852	CHILD CARE ADMIN & OPERATIONS	154,218	156,918
0	1,045,173	0	1,045,173	39000	85870	CLTS	1,014,573	1,020,873
791,376	0	0	0	39000	85878	CLTS ADMIN	0	0
133,997	386,665	0	386,665	39000	86500	WIMCR	578,739	585,139
1,668,172	1,991,118	0	1,991,118	39000	86510	MA COMPREHENSIVE COMMUNITY SRV	1,746,441	1,764,741
69,325,822	84,668,731	42,334,365	84,668,731	39000	89000	OPERATING TRANSFERS IN	0	0

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HS ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
79,304,390	94,869,609	45,965,592	94,869,609	TOTAL REVS-Group 54-301-39	10,215,275	10,281,575

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
851,585	819,700	366,276	824,191	40000	10009	SALARIES AND WAGES	797,100	797,100
0	100	0	100	40000	10027	OVERTIME	100	100
8,109	29,300	3,417	8,195	40000	10072	LIMITED TERM EMPLOYEES	9,000	9,000
0	6,000	0	6,000	40000	10090	PER MEETING	6,000	6,000
58,580	59,100	26,372	59,342	40000	10099	RETIREMENT FUND	57,400	57,800
64,675	65,500	27,686	63,082	40000	10108	SOCIAL SECURITY	62,100	62,100
240,788	267,600	128,929	258,330	40000	10117	HEALTH	281,300	281,300
194,530	49,800	144,236	144,236	40000	10126	HEALTH-RETIREES	100,900	100,900
12,343	13,000	5,350	12,947	40000	10153	DENTAL	13,100	13,100
1,335	900	596	1,133	40000	10171	DISABILITY INSURANCE	1,100	1,100
548	500	230	562	40000	10180	LIFE INSURANCE	600	600
153	200	0	200	40000	10185	FSA ADMINISTRATION FEE	200	200
3,900	3,800	0	3,800	40000	10189	WORKERS COMPENSATION	4,000	4,000
0	400	-16	400	40000	10198	UNEMPLOYMENT COMPENSATION	400	400
0	-16,400	0	0	40000	10250	SALARY SAVINGS	-16,000	-16,000
2,910	27,565	13	27,565	40000	20648	CONFERENCES AND TRAINING	10,000	10,000
0	100	0	100	40000	20877	TRAINING & CERTIFICATIONS	100	100
0	200	0	200	40000	20928	DUES & MEMBERSHIP FEES	200	200
0	500	0	500	40000	21274	INTERNET EXPENSE	500	500
26,735	30,258	5,495	30,258	40000	22043	PRTNG STA & OFFICE SUPPLIES	30,258	30,258
53,929	45,030	17,959	45,030	40000	22646	TRAVEL EXPENSE	45,030	45,030
24,381	31,000	8,730	31,000	40000	22736	TELEPHONE	30,000	30,000
23,555	44,000	8,899	44,000	40000	22740	UTILITIES	24,000	24,000
27,097	53,000	10,942	53,000	40000	31012	FACILITIES MGT ADMIN CHARGES	30,000	30,000
99,400	109,500	0	109,500	40000	31260	INSURANCE	85,100	85,100
43,902	81,300	16,415	81,300	40000	31305	JANITOR SERVICE-POS	44,000	44,000
5,324	10,000	2,002	10,000	40000	31939	PLANT MAINTENANCE - POS	6,000	6,000
35,626	35,000	19,283	35,000	40000	32133	PURCHASE OF TRADE SERVICES	37,000	37,000
511	7,946	0	7,946	40000	36560	DONATION EXPENSE	100	100
1,779,916	**1,774,899**	**792,811**	**1,857,917**	**TOTAL EXPS-Org 40000**			**1,659,588**	**1,659,988**
REVENUES								
95,879	110,925	-486	110,925	40000	81540	PRIOR YEAR REVENUES	110,925	110,925
620	100	300	300	40000	81560	GIFTS AND GRANTS	100	100
0	561,350	166,578	561,350	40000	85100	ADRC GRANT	451,817	451,817
1,171,633	569,997	390,255	569,997	40000	85561	BASIC COUNTY ALLOCATION	408,081	408,081
0	236,400	0	236,400	40000	85870	CLTS	230,400	230,400
17,096	51,235	0	51,235	40000	86500	WIMCR	54,138	54,138

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,285,228	1,530,007	556,646	1,530,207	TOTAL REVS-Org 40000	1,255,461	1,255,461

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
598,058	599,100	266,186	575,460	41000	10009	SALARIES AND WAGES	616,200	616,200
5,992	1,000	0	5,992	41000	10072	LIMITED TERM EMPLOYEES	1,000	1,000
1,256	0	312	1,356	41000	10090	PER MEETING	0	0
41,639	43,200	17,993	40,261	41000	10099	RETIREMENT FUND	44,400	44,700
44,567	45,900	19,461	43,658	41000	10108	SOCIAL SECURITY	47,200	47,200
227,180	256,300	122,088	242,402	41000	10117	HEALTH	290,900	290,900
11,190	11,600	4,519	10,893	41000	10153	DENTAL	12,200	12,200
308	300	135	326	41000	10180	LIFE INSURANCE	400	400
153	200	0	200	41000	10185	FSA ADMINISTRATION FEE	200	200
3,100	3,000	0	3,000	41000	10189	WORKERS COMPENSATION	3,000	3,000
0	-12,000	0	0	41000	10250	SALARY SAVINGS	-12,400	-12,400
0	1,200	108	1,200	41000	20459	BLDG & GROUNDS REPAIRS & MAINT	1,200	1,200
94,598	22,222	10,202	22,222	41000	20511	BUILDING RENTAL	18,000	18,000
7,979	11,999	213	11,999	41000	20648	CONFERENCES AND TRAINING	11,999	11,999
1,830	4,947	105	4,947	41000	20928	DUES & MEMBERSHIP FEES	4,947	4,947
764	1,500	304	1,500	41000	21274	INTERNET EXPENSE	900	900
19,469	5,310	5,938	5,938	41000	22043	PRTNG STA & OFFICE SUPPLIES	5,310	5,310
0	6,000	0	6,000	41000	22431	SOFTWARE LICENSE	16,000	16,000
2,921	3,500	1,056	3,500	41000	22736	TELEPHONE	3,500	3,500
0	3,330	1,251	3,330	41000	22740	UTILITIES	2,500	2,500
0	-62,634	0	-62,634	41000	30350	CONTRACT SAVINGS	0	0
0	0	0	0	41000	31305	JANITOR SERVICE-POS	1,500	1,500
0	0	0	0	41000	31406	LEGAL SERVICES	19,715	19,715
0	0	0	0	41000	32133	PURCHASE OF TRADE SERVICES	1,000	1,000
277,523	184,695	80,213	184,695	41000	35509	COMMUNITY SUPPORT	242,296	244,161
1,858,586	1,784,242	726,375	1,784,242	41000	35604	CASE MGMT/SERVICE COORDINATION	0	0
0	50,000	11,642	50,000	41000	35621	OUTREACH TO UNDERSERVED COMMU	50,000	50,000
152,328	108,773	29,870	108,773	41000	36111	CAREGIVER SUPPORT SERVICES	91,715	91,715
58,683	0	0	0	41000	36183	DIVERSITY AND INCLUSION	0	0
7,908	21,609	1,233	21,609	41000	36401	CATERED MEALS	200,055	200,055
26,907	33,307	21,400	33,307	41000	36441	COMMUNITY AAA GRANTS	33,307	33,307
23,902	21,830	11,339	21,830	41000	36988	EVIDENCE BASED PRACTICES GRANT	21,830	22,050
73,904	73,165	34,518	73,165	41340	36406	VOLUNTEER SERVICES	109,165	109,904
167,851	159,526	61,794	159,526	41340	36701	TRAINING	159,526	161,137
3,327	3,367	0	3,367	41341	21809	OPERATING EQUIPMENT EXPENSE	9,515	9,515
376,012	344,659	138,929	344,659	41341	35401	NUTRITION SITE MANAGEMENT	409,389	412,870
1,014,644	1,138,605	401,847	1,138,605	41341	36401	CATERED MEALS	1,086,059	1,086,059
344,512	368,663	153,171	368,663	41342	35401	NUTRITION SITE MANAGEMENT	459,544	463,265
1,320,764	1,322,253	528,285	1,322,253	41342	36401	CATERED MEALS	1,270,104	1,270,104

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-41 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
112,970	203,508	65,697	203,508	41343	35604	CASE MGMT/SERVICE COORDINATION	2,011,750	2,013,794
34,930	34,650	17,079	34,650	41344	35408	COMMUNITY PREVN ORGNZN & AWAR	34,650	35,000
6,915,757	**6,798,826**	**2,733,262**	**6,774,402**	**TOTAL EXPS-Group 54-304-41**			**7,278,576**	**7,292,907**
REVENUES								
55,710	55,710	55,710	55,710	41000	85024	EBS BENEFIT SPEC SPECIALIST	55,710	55,710
139,919	140,641	55,164	140,641	41000	85300	AAA ADMINISTRATION	140,641	140,641
17,931	17,931	20,462	20,462	41000	85327	EBS OCI REPLACEMENT	20,462	20,462
13,702	13,702	7,095	13,702	41000	85330	SENIOR COMMUNITY SERV PROGRAM	13,702	13,702
246,148	212,205	112,938	212,205	41000	85340	TITLE 3 B SUPPORTIVE SERVICES	297,357	297,357
720,617	700,617	335,108	700,617	41000	85350	TITLE 3 C1 CONGREGATE MEALS	816,246	816,246
419,691	402,703	340,140	402,703	41000	85360	TITLE 3 C2 HOME MEALS	532,584	532,584
120,463	113,393	43,714	113,393	41000	85422	USDA NSIP	113,393	113,393
19,945	10,600	9,055	10,600	41000	85423	GREEN COUNTY	10,600	10,600
23,625	26,930	26,930	26,930	41000	85432	SHIP	26,930	26,930
22,074	22,074	16,609	22,074	41000	85510	TITLE 3 D PREVENTIVE HEALTH	30,523	30,523
252,521	188,580	55,859	188,580	41000	85520	TITLE 3 E NFCSP	171,522	171,522
46,826	46,826	32,060	46,826	41000	85561	BASIC COUNTY ALLOCATION	46,826	46,826
16,097	16,097	20,525	20,525	41000	85620	MIPPA	20,525	20,525
10,919	9,500	11,766	11,766	41000	86041	MADISON COMMUNITY FOUNDATION	9,500	9,500
0	9,550	0	9,550	41000	86500	WIMCR	15,213	15,213
5,600	5,600	0	5,600	41341	86734	CONSOLIDATED FOODS DIETICIAN	5,600	5,600
209,103	201,125	136,583	201,125	41341	86841	NUTRITION DONATIONS	201,125	201,125
117,829	0	0	0	41342	86240	FAMILY CARE/IRIS REVENUE	0	0
385,827	389,865	92,966	389,865	41342	86842	HDM NUTRITION DONATIONS	389,865	389,865
102,715	126,045	76,984	126,045	41343	86604	MA TARGETED CASE MANAGEMENT	150,045	150,045
2,947,261	**2,709,694**	**1,449,668**	**2,718,919**	**TOTAL REVS-Group 54-304-41**			**3,068,369**	**3,068,369**

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
4,040,939	4,053,300	1,678,548	3,829,123	42000	10009	SALARIES AND WAGES	4,023,400	4,023,400
84,749	22,400	3,701	86,095	42000	10072	LIMITED TERM EMPLOYEES	12,400	12,400
0	4,000	0	4,000	42000	10090	PER MEETING	4,000	4,000
275,025	293,800	120,672	275,513	42000	10099	RETIREMENT FUND	289,700	291,800
310,101	312,100	126,118	296,940	42000	10108	SOCIAL SECURITY	309,000	309,000
1,378,938	1,538,300	700,510	1,406,688	42000	10117	HEALTH	1,634,300	1,634,300
162,796	51,500	59,696	59,696	42000	10126	HEALTH-RETIREES	58,500	58,500
73,981	78,500	29,802	72,198	42000	10153	DENTAL	78,900	78,900
1,357	1,700	801	1,763	42000	10171	DISABILITY INSURANCE	1,300	1,300
1,363	1,500	556	1,376	42000	10180	LIFE INSURANCE	1,500	1,500
460	600	0	600	42000	10185	FSA ADMINISTRATION FEE	600	600
28,700	24,900	0	24,900	42000	10189	WORKERS COMPENSATION	25,600	25,600
12,249	1,200	5,513	5,513	42000	10198	UNEMPLOYMENT COMPENSATION	1,200	1,200
0	-81,200	0	0	42000	10250	SALARY SAVINGS	-80,500	-80,500
10,588	7,900	1,376	7,900	42000	20459	BLDG & GROUNDS REPAIRS & MAINT	7,900	7,900
125,110	130,000	69,149	130,000	42000	20511	BUILDING RENTAL	115,000	115,000
5,348	7,700	308	7,700	42000	20648	CONFERENCES AND TRAINING	9,700	9,700
16,444	37,195	12,333	37,195	42000	20810	DATA PROCESSING SERVICES	37,195	37,195
630	1,200	100	1,200	42000	20928	DUES & MEMBERSHIP FEES	1,200	1,200
21,143	21,636	8,656	21,636	42000	21274	INTERNET EXPENSE	21,636	21,636
51,766	50,000	23,305	50,000	42000	22043	PRTNG STA & OFFICE SUPPLIES	50,000	50,000
37,410	30,000	12,887	30,000	42000	22646	TRAVEL EXPENSE	38,800	38,800
5,755	11,500	1,555	11,500	42000	22736	TELEPHONE	10,260	10,260
26,859	22,570	10,924	22,570	42000	22740	UTILITIES	22,000	22,000
15,817	17,000	6,214	17,000	42000	31305	JANITOR SERVICE-POS	15,000	15,000
9,303	20,000	527	20,000	42000	31493	MARKETING EXPENSE	20,000	20,000
68,833	0	0	0	42000	31495	REBRANDING EXPENSES	0	0
13,104	22,000	3,054	22,000	42000	32133	PURCHASE OF TRADE SERVICES	20,000	20,000
21,304	15,000	1,208	15,000	42000	36203	DEMENTIA SERVICES	10,000	10,000
0	3,267	0	3,267	42000	36560	DONATION EXPENSE	1,000	1,000
6,800,074	**6,699,568**	**2,877,514**	**6,461,373**	**TOTAL EXPS-Org 42000**			**6,739,591**	**6,741,691**
REVENUES								
350	1,000	985	1,000	42000	81560	GIFTS AND GRANTS	1,000	1,000
6,427,797	5,859,619	1,738,815	5,859,619	42000	85100	ADRC GRANT	5,708,504	5,710,604
19,000	10,000	0	10,000	42000	85225	BOLD GRANT	5,000	5,000
277,674	0	0	0	42000	85255	ILSP ARPA	0	0
70,484	0	0	0	42000	85495	REBRANDING REVENUE	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
6,795,305	5,870,619	1,739,800	5,870,619	TOTAL REVS-Org 42000	5,714,504	5,716,604

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
2,447,024	2,612,800	1,188,219	2,636,332	43000	10009	SALARIES AND WAGES	2,651,200	2,651,200
23,702	1,000	0	23,702	43000	10072	LIMITED TERM EMPLOYEES	1,000	1,000
164,006	188,350	80,417	184,681	43000	10099	RETIREMENT FUND	190,900	192,300
184,681	200,050	88,528	201,122	43000	10108	SOCIAL SECURITY	203,000	203,000
645,792	850,700	388,472	786,256	43000	10117	HEALTH	877,800	877,800
65,061	84,100	88,972	88,972	43000	10126	HEALTH-RETIREES	121,900	121,900
34,995	43,200	16,197	39,568	43000	10153	DENTAL	40,700	40,700
1,344	2,200	775	1,806	43000	10171	DISABILITY INSURANCE	1,100	1,100
1,287	1,300	573	1,393	43000	10180	LIFE INSURANCE	1,500	1,500
230	300	0	300	43000	10185	FSA ADMINISTRATION FEE	300	300
12,500	14,500	0	14,500	43000	10189	WORKERS COMPENSATION	14,900	14,900
0	-52,400	0	0	43000	10250	SALARY SAVINGS	-56,800	-56,800
0	3,900	426	3,900	43000	20459	BLDG & GROUNDS REPAIRS & MAINT	3,900	3,900
0	65,000	34,008	65,000	43000	20511	BUILDING RENTAL	69,500	69,500
0	500	416	500	43000	21274	INTERNET EXPENSE	500	500
27,620	73,915	14,515	73,915	43000	21640	MISCELLANEOUS OPERATING EXP	22,075	22,075
1,051	5,500	75	5,500	43000	22043	PRTNG STA & OFFICE SUPPLIES	5,500	5,500
10,156	4,730	8,005	8,005	43000	22646	TRAVEL EXPENSE	9,730	9,730
0	500	0	500	43000	22736	TELEPHONE	500	500
0	11,100	4,692	11,100	43000	22740	UTILITIES	9,500	9,500
0	-7,174	0	-7,174	43000	30350	CONTRACT SAVINGS	0	0
0	0	0	0	43000	31305	JANITOR SERVICE-POS	5,500	5,500
0	0	0	0	43000	32133	PURCHASE OF TRADE SERVICES	1,000	1,000
0	41,400	0	41,400	43000	35109	IN-HOME SUPPORT SERVICES	16,400	16,400
45,599	150,000	0	150,000	43000	35312	RESIDENTIAL PLACEMENTS - CBRF	135,000	135,000
347,127	250,000	166,692	250,000	43000	35314	RESIDENTIAL PLACEMENTS - AFH	347,127	347,127
174,337	119,699	80,935	119,699	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP	174,337	174,337
28,096	63,879	18,618	63,879	43000	35490	ELDER ABUSE SERVICE	38,879	38,879
0	0	0	0	43000	36204	DEMENTIA RELATED TRAINING	3,000	3,000
37,506	50,000	11,025	50,000	43000	36206	DEMENTIA SUPPORT MONITORING	25,000	25,000
4,034	4,753	0	4,753	43000	36490	DOMESTIC ABUSE LATER IN LIFE	4,753	4,753
27,697	47,047	10,602	47,047	43343	35102	ADULT DAY CARE	47,047	47,522
68,871	110,227	26,698	110,227	43343	35104	SUPPORTIVE HOME CARE	22,467	22,467
500	39,129	3,000	39,129	43343	35501	CRISIS INTERVENTION	0	0
44,343	44,864	3,663	44,864	43343	35601	OUTREACH	44,864	45,307
149,358	149,358	66,577	149,358	43343	36111	CAREGIVER SUPPORT SERVICES	149,358	149,358
31,223	31,223	13,166	31,223	43343	36406	VOLUNTEER SERVICES	31,223	31,223
130	0	0	0	43343	36490	DOMESTIC ABUSE LATER IN LIFE	0	0
6,686	6,619	3,605	6,619	43344	35408	COMMUNITY PREVN ORGNZN & AWAR	6,619	6,619

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
99,864	98,865	41,938	98,865	43344	35601	OUTREACH	98,865	99,864
4,684,819	**5,311,134**	**2,360,811**	**5,346,941**	**TOTAL EXPS-Group 54-304-43**			**5,320,144**	**5,323,461**
REVENUES								
0	150,000	0	150,000	43000	81540	PRIOR YEAR REVENUES	150,000	150,000
42,820	54,130	0	54,130	43000	81560	GIFTS AND GRANTS	54,130	54,130
417,934	417,934	146,532	417,934	43000	85312	ADULT PROTECTIVE SERVICES	417,934	417,934
24,467	25,000	10,314	25,000	43000	85340	TITLE 3 B SUPPORTIVE SERVICES	25,000	25,000
199,558	199,558	64,342	199,558	43000	85381	ALZHEIMER'S FAMILY SUPPORT	199,558	199,558
114,904	114,904	54,078	114,904	43000	85490	ELDER ABUSE SERVICE	126,394	126,394
2,045,171	2,714,327	1,858,394	2,714,327	43000	85561	BASIC COUNTY ALLOCATION	2,714,327	2,714,327
4,034	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	0	0
16,466	18,275	7,020	18,275	43000	86146	GUARDIANSHIP FEES	18,275	18,275
0	0	0	0	43000	86160	DEMENTIA FEES	3,000	3,000
2,865,354	**3,699,881**	**2,140,679**	**3,699,881**	**TOTAL REVS-Group 54-304-43**			**3,713,371**	**3,713,371**

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
770,500	228,600	101,551	287,686	44000	10009	SALARIES AND WAGES	238,300	238,300
11,108	9,800	5,178	11,108	44000	10072	LIMITED TERM EMPLOYEES	0	0
53,525	17,900	7,312	20,713	44000	10099	RETIREMENT FUND	17,200	17,300
59,021	18,000	8,149	22,842	44000	10108	SOCIAL SECURITY	18,300	18,300
238,254	84,500	42,146	98,744	44000	10117	HEALTH	94,400	94,400
13,273	4,600	1,864	5,438	44000	10153	DENTAL	4,800	4,800
701	200	0	0	44000	10171	DISABILITY INSURANCE	0	0
127	200	36	118	44000	10180	LIFE INSURANCE	200	200
230	300	0	300	44000	10185	FSA ADMINISTRATION FEE	300	300
16,800	18,000	0	18,000	44000	10189	WORKERS COMPENSATION	18,600	18,600
0	-4,500	0	0	44000	10250	SALARY SAVINGS	-4,800	-4,800
0	-89,374	0	-89,374	44000	30350	CONTRACT SAVINGS	0	0
819	12,429	0	12,429	44000	35101	CHILD DAY CARE-CRISIS/RESPITE	12,429	12,554
5,811	30,076	0	30,076	44000	35103	RESPITE CARE	30,076	30,380
7,990	23,000	0	23,000	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	3,000	3,000
120,948	119,739	36,462	119,739	44000	35113	CONSUMER EDUCATION & TRAINING	119,739	120,948
162,745	238,408	102,082	238,408	44000	35114	VOCATIONAL PLANNING SERVICES	83,158	83,158
423,121	1,657,040	137,253	1,657,040	44000	35501	CRISIS INTERVENTION	647,105	663,842
0	18,079	0	18,079	44000	35505	DD CENTER	18,079	18,079
24,849	72,507	8,500	72,507	44000	35507	COUNSELING/THERAPEUTIC RESRCES	32,507	32,507
4,009,911	4,013,295	818,946	4,013,295	44000	35550	BIRTH TO 3	4,013,295	4,053,833
46,563	46,098	1,155,140	1,155,140	44345	35604	CASE MGMT/SERVICE COORDINATION	46,098	46,563
2,045,351	2,779,400	1,194,540	2,618,994	44346	10009	SALARIES AND WAGES	3,042,500	3,042,500
0	0	0	0	44346	10072	LIMITED TERM EMPLOYEES	9,800	9,800
142,432	198,600	86,006	188,567	44346	10099	RETIREMENT FUND	219,100	220,500
155,328	213,000	90,080	199,051	44346	10108	SOCIAL SECURITY	233,500	233,500
518,511	836,600	391,476	778,050	44346	10117	HEALTH	978,500	978,500
30,459	45,200	17,481	41,863	44346	10153	DENTAL	49,200	49,200
2,799	2,900	1,847	3,534	44346	10171	DISABILITY INSURANCE	4,500	4,500
716	700	328	776	44346	10180	LIFE INSURANCE	800	800
0	-55,700	0	0	44346	10250	SALARY SAVINGS	-60,900	-60,900
89,481	134,975	29,988	134,975	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	134,975	134,975
476,921	1,026,973	235,812	480,000	44346	35115	CCOP EXPENSE	1,026,973	1,026,973
1,010,586	0	193,898	193,898	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
11,490,486	**12,753,151**	**4,666,075**	**13,406,602**	**TOTAL EXPS-Group 54-304-44**			**12,083,340**	**12,144,218**

REVENUES

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
885,845	885,845	547,366	885,845	44000	85550	BIRTH TO 3	898,759	898,759
65,002	97,679	66,877	97,679	44000	85561	BASIC COUNTY ALLOCATION	97,679	97,679
1,833,517	2,155,579	544,592	2,155,579	44000	85577	CHILDREN'S COP	2,155,579	2,155,579
3,817,765	4,080,937	1,448,095	4,980,937	44000	85870	CLTS	4,336,637	4,336,637
85,731	83,158	47,813	83,158	44000	86139	BIRTH TO THREE FEES	83,158	83,158
857,838	1,165,185	257,117	1,165,185	44000	86240	FAMILY CARE/IRIS REVENUE	0	0
317,247	137,500	0	137,500	44000	86500	WIMCR	318,530	318,530
10,409	5,000	11,960	195,000	44000	86501	MA CRISIS INTERVENTION	5,000	5,000
327,111	272,329	196,015	404,656	44000	86604	MA TARGETED CASE MANAGEMENT	272,329	272,329
8,200,465	**8,883,212**	**3,119,835**	**10,105,539**	**TOTAL REVS-Group 54-304-44**			**8,167,671**	**8,167,671**

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
246,143	269,900	117,809	255,808	48000	10009	SALARIES AND WAGES	268,700	268,700
17,139	19,500	8,482	18,418	48000	10099	RETIREMENT FUND	19,400	19,500
18,370	20,700	8,734	19,291	48000	10108	SOCIAL SECURITY	20,600	20,600
72,601	84,300	42,146	82,010	48000	10117	HEALTH	94,400	94,400
53,728	39,600	41,241	41,241	48000	10126	HEALTH-RETIREES	42,200	42,200
4,183	4,600	1,896	4,413	48000	10153	DENTAL	4,800	4,800
40	200	0	0	48000	10171	DISABILITY INSURANCE	0	0
71	100	34	81	48000	10180	LIFE INSURANCE	100	100
77	100	0	100	48000	10185	FSA ADMINISTRATION FEE	100	100
700	400	0	400	48000	10189	WORKERS COMPENSATION	400	400
0	-5,400	0	0	48000	10250	SALARY SAVINGS	-5,400	-5,400
0	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	-1,884	0	-1,884	48000	30350	CONTRACT SAVINGS	0	0
0	31,537	11,244	31,537	48000	35310	MOBILITY MGMT	27,000	27,000
75,395	74,641	32,275	74,641	48000	35408	COMMUNITY PREVN ORGNZN & AWAR	74,641	75,395
20,000	20,000	20,000	20,000	48000	38108	CAR LOAN PROGRAM	20,000	20,000
318,165	295,405	133,791	295,405	48000	38520	ELDERLY TRANSPORTATION GAS	337,905	337,905
1,044,151	1,071,825	308,689	1,071,825	48000	38521	S85.21 TRANSPORTATION	1,095,069	1,095,069
0	28,070	0	28,070	48000	38531	S53.10 MATCH	0	0
0	50,000	0	50,000	48000	38624	ELDER GROUP TRANSPORTATION	0	0
567,385	488,982	188,128	488,982	48340	38107	RSVP TRANSPORTATION	488,982	488,982
2,438,148	**2,494,176**	**914,470**	**2,481,938**	**TOTAL EXPS-Group 54-304-48**			**2,490,497**	**2,491,351**
REVENUES								
145,413	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
1,177,397	1,177,397	1,190,011	1,190,011	48000	85210	S8521 TRANSPORTATION GRANT	1,190,011	1,190,011
141,420	112,087	0	112,087	48000	85310	MOBILITY MANAGEMENT GRANT	162,537	162,537
92,539	52,225	21,546	52,225	48000	85340	TITLE 3 B SUPPORTIVE SERVICES	52,225	52,225
115,750	115,750	79,250	115,750	48000	85561	BASIC COUNTY ALLOCATION	115,750	115,750
39,924	29,045	7,898	29,045	48000	86848	TRANSPORTATION DONATIONS	29,045	29,045
1,783,443	**1,711,860**	**1,298,704**	**1,724,474**	**TOTAL REVS-Group 54-304-48**			**1,774,924**	**1,774,924**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,590,482	1,577,300	702,591	1,548,818	50000	10009	SALARIES AND WAGES	1,604,800	1,604,800
0	16,275	0	16,275	50000	10072	LIMITED TERM EMPLOYEES	16,300	16,300
110,704	113,800	49,897	110,825	50000	10099	RETIREMENT FUND	115,600	116,400
118,735	121,949	52,345	117,082	50000	10108	SOCIAL SECURITY	124,000	124,000
536,952	593,700	287,810	563,574	50000	10117	HEALTH	654,500	654,500
68,383	39,600	40,792	40,792	50000	10126	HEALTH-RETIREES	16,500	16,500
25,685	26,400	10,944	25,654	50000	10153	DENTAL	27,500	27,500
2,586	2,600	1,189	2,286	50000	10171	DISABILITY INSURANCE	2,600	2,600
913	900	371	894	50000	10180	LIFE INSURANCE	1,000	1,000
230	300	0	300	50000	10185	FSA ADMINISTRATION FEE	300	300
21,700	4,500	0	4,500	50000	10189	WORKERS COMPENSATION	4,700	4,700
0	-31,600	0	0	50000	10250	SALARY SAVINGS	-32,100	-32,100
511,523	520,000	301,482	520,000	50000	20511	BUILDING RENTAL	536,500	536,500
86,252	120,587	17,324	120,587	50000	20648	CONFERENCES AND TRAINING	109,787	109,787
0	100	0	100	50000	20877	TRAINING & CERTIFICATIONS	100	100
53	4,000	0	4,000	50000	21274	INTERNET EXPENSE	100	100
47,553	37,183	2,756	37,183	50000	21640	MISCELLANEOUS OPERATING EXP	42,222	42,222
55,817	57,554	24,648	57,554	50000	22043	PRTNG STA & OFFICE SUPPLIES	57,554	57,554
216,480	215,706	35,500	215,706	50000	22431	SOFTWARE LICENSE	215,706	215,706
299,086	294,496	115,472	294,496	50000	22637	TRANSPORTATION	299,086	299,086
188,244	190,646	59,404	190,646	50000	22646	TRAVEL EXPENSE	210,646	210,646
74,317	94,470	20,613	94,470	50000	22736	TELEPHONE	80,000	80,000
33,577	38,500	11,592	38,500	50000	22740	UTILITIES	35,000	35,000
54,104	60,442	30,346	60,442	50000	22756	VEHICLE MAINTNANCE & OPERATION	60,442	60,442
974	3,000	1,059	3,000	50000	25300	WRAP AROUND	3,000	3,000
0	5,039	0	5,039	50000	30662	CONSULTING	0	0
21,588	41,000	7,939	41,000	50000	31012	FACILITIES MGT ADMIN CHARGES	25,000	25,000
55,600	57,600	0	57,600	50000	31260	INSURANCE	72,500	72,500
77,897	151,421	32,368	151,421	50000	31305	JANITOR SERVICE-POS	79,000	79,000
7,068	10,000	2,427	10,000	50000	31939	PLANT MAINTENANCE - POS	8,000	8,000
48,362	66,000	20,167	66,000	50000	32133	PURCHASE OF TRADE SERVICES	55,000	55,000
621,816	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	11,986	1,200	11,986	50000	36560	DONATION EXPENSE	100	100
4,926,599	**4,908,516**	**1,830,238**	**4,873,792**	**TOTAL EXPS-Org 50000**			**4,888,505**	**4,889,305**
REVENUES								
146,550	5,000	3,386	5,000	50000	81540	PRIOR YEAR REVENUES	5,000	5,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,160	100	0	100	50000	81560	GIFTS AND GRANTS	100	100
364,869	426,469	213,235	426,469	50000	85413	YOUTH AIDS	0	0
621,816	409,562	186,486	409,562	50000	85574	TITLE IV-E LEGAL SERVICES	409,562	409,562
951,467	945,642	239,989	945,642	50000	85681	DCF BASIC COUNTY ALLOCATION	547,099	547,099
0	54,570	3,473	54,570	50000	86500	WIMCR	40,173	40,173
2,085,862	**1,841,343**	**646,567**	**1,841,343**	**TOTAL REVS-Org 50000**			**1,001,934**	**1,001,934**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
5,631,117	5,691,900	2,304,605	5,390,031	53000	10009	SALARIES AND WAGES	5,465,000	5,465,000
23,652	0	14,193	23,339	53000	10027	OVERTIME	30,000	30,000
1,277	0	311	1,231	53000	10041	EMERGENCY PROTECTIVE PAY	0	0
20,910	159,800	0	21,131	53000	10072	LIMITED TERM EMPLOYEES	0	0
240	0	60	240	53000	10090	PER MEETING	0	0
385,852	410,500	166,975	389,850	53000	10099	RETIREMENT FUND	393,500	396,400
428,549	447,700	174,166	412,601	53000	10108	SOCIAL SECURITY	419,000	419,000
1,540,754	1,722,700	820,685	1,704,349	53000	10117	HEALTH	1,907,400	1,907,400
190,968	146,600	307,397	307,397	53000	10126	HEALTH-RETIREES	261,100	261,100
80,199	83,600	33,190	84,126	53000	10153	DENTAL	87,700	87,700
8,005	8,300	3,571	6,995	53000	10171	DISABILITY INSURANCE	6,500	6,500
1,869	2,000	718	1,721	53000	10180	LIFE INSURANCE	1,900	1,900
460	600	0	600	53000	10185	FSA ADMINISTRATION FEE	600	600
38,900	37,600	0	37,600	53000	10189	WORKERS COMPENSATION	38,800	38,800
0	2,400	0	2,400	53000	10198	UNEMPLOYMENT COMPENSATION	2,400	2,400
0	-113,900	0	0	53000	10250	SALARY SAVINGS	-109,300	-109,300
133	0	0	0	53000	20648	CONFERENCES AND TRAINING	0	0
54	0	0	0	53000	21640	MISCELLANEOUS OPERATING EXP	0	0
5,262	5,800	1,840	5,800	53000	22740	UTILITIES	6,000	6,000
130,677	128,615	36,139	128,615	53000	25300	WRAP AROUND	128,615	128,615
0	-25,047	0	-25,047	53000	30350	CONTRACT SAVINGS	0	0
0	8,416	0	8,416	53000	30662	CONSULTING	8,416	8,416
12,299	0	5,629	5,629	53000	30930	DRUG SCREEN/ELECT MONITOR	0	0
17,088	13,000	6,830	13,000	53000	31305	JANITOR SERVICE-POS	18,000	18,000
14,157	18,000	3,349	18,000	53000	32133	PURCHASE OF TRADE SERVICES	15,000	15,000
779,489	779,669	276,990	779,669	53000	35108	WORK RELATED SERVICES	779,669	786,663
1,011,975	1,166,158	348,935	1,166,158	53000	35303	JUV REINTEGRATION & SUPRV SERV	968,853	973,479
473,619	468,883	206,886	468,883	53000	35305	RESTITUTION	418,883	423,619
19,457	80,816	9,630	80,816	53000	35403	RECREATION/ALTRNTVE ACTIVITIES	80,816	81,010
199,242	320,987	80,655	320,987	53000	35507	COUNSELING/THERAPEUTIC RESRCES	220,987	223,685
84,000	83,160	49,414	83,160	53000	35705	RJ INTERVENTION SERVICES	0	0
11,100,201	**11,648,257**	**4,852,169**	**11,437,697**	**TOTAL EXPS-Org 53000**			**11,149,839**	**11,171,987**
REVENUES								
439,916	451,072	304,641	451,072	53000	85410	COMMUNITY INTERVENTION PROG	335,598	335,598
2,935,920	2,985,920	1,538,806	2,985,920	53000	85413	YOUTH AIDS	5,021,093	5,021,093
1,117,515	1,117,515	283,607	1,117,515	53000	85681	DCF BASIC COUNTY ALLOCATION	385,917	385,917
0	44,000	0	44,000	53000	86500	WIMCR	82,065	82,065

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
119,652	100,700	70,921	100,700	53000	86604	MA TARGETED CASE MANAGEMENT	100,700	100,700
4,613,003	**4,699,207**	**2,197,975**	**4,699,207**	**TOTAL REVS-Org 53000**			**5,925,373**	**5,925,373**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
7,729,640	8,080,400	3,317,938	7,619,177	54000	10009	SALARIES AND WAGES	8,137,500	8,137,500
117,575	20,600	41,947	115,167	54000	10027	OVERTIME	117,575	117,575
186,350	147,300	80,868	182,765	54000	10041	EMERGENCY PROTECTIVE PAY	147,300	147,300
45,664	131,300	31,550	44,251	54000	10072	LIMITED TERM EMPLOYEES	131,300	131,300
584,977	593,900	253,766	576,063	54000	10099	RETIREMENT FUND	597,500	601,600
611,317	641,100	262,426	605,839	54000	10108	SOCIAL SECURITY	645,400	645,400
2,052,905	2,421,700	1,098,278	2,268,567	54000	10117	HEALTH	2,640,400	2,640,400
177,278	144,200	141,050	141,050	54000	10126	HEALTH-RETIREES	126,100	126,100
107,492	118,300	45,403	114,120	54000	10153	DENTAL	124,900	124,900
7,737	6,100	3,488	6,382	54000	10171	DISABILITY INSURANCE	8,000	8,000
2,045	2,000	899	2,200	54000	10180	LIFE INSURANCE	2,400	2,400
614	800	0	800	54000	10185	FSA ADMINISTRATION FEE	800	800
76,000	48,500	0	48,500	54000	10189	WORKERS COMPENSATION	49,900	49,900
0	3,700	0	3,700	54000	10198	UNEMPLOYMENT COMPENSATION	3,700	3,700
0	-161,500	0	0	54000	10250	SALARY SAVINGS	-162,800	-162,800
182,156	193,460	74,660	193,460	54000	25300	WRAP AROUND	193,460	193,460
0	-13,392	0	-13,392	54000	30350	CONTRACT SAVINGS	0	0
46,365	30,056	17,167	30,056	54000	30928	DRUG SCREENING SERVICES	30,056	30,056
247,633	272,480	120,632	272,480	54000	35101	CHILD DAY CARE-CRISIS/RESPITE	272,480	272,480
535,657	530,301	265,157	530,301	54000	35103	RESPITE CARE	530,301	535,657
100,111	119,915	37,200	119,915	54000	35342	POST REUNIFICATION PROGRAM	119,915	119,915
50	0	0	0	54000	35360	INDEPENDENT LIVING	0	0
236,301	233,938	95,252	233,938	54000	35603	ASSESSMENT	233,938	236,301
314,697	317,017	132,239	317,017	54000	35612	IN HOME SAFETY SERVICES	317,017	317,017
11,693	0	0	0	54000	36015	FAMILY ENGAGEMENT	0	0
17,258	20,000	8,841	20,000	54000	36020	CRISIS ANSWERING SERVICES	20,000	20,000
0	0	0	0	54000	36106	HOUSING ASSISTANCE	1,000	1,000
3,775	599,724	10,009	609,734	54000	36150	FAMILY FIRST FUNDS	0	0
165,827	164,169	68,125	164,169	54000	36408	SUPERVISED VISITATION	164,169	165,827
13,561,117	**14,666,068**	**6,106,895**	**14,206,259**	**TOTAL EXPS-Org 54000**			**14,452,311**	**14,465,788**
REVENUES								
0	699,724	0	699,725	54000	85150	DCF FAMILY FIRST FUNDS	0	0
0	23,793	21,795	23,793	54000	85306	PROMOTING SAFE STABLE FAMILIES	23,793	23,793
393,915	393,915	196,958	393,915	54000	85413	YOUTH AIDS	0	0
800,442	332,862	145,238	332,862	54000	85558	TARGETED SAFETY SUPPORT	491,510	491,510
3,561,254	3,567,079	905,267	3,567,079	54000	85681	DCF BASIC COUNTY ALLOCATION	3,908,579	3,908,579
0	0	0	0	54000	85915	MA HAA 1915I	1,000	1,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
4,755,611	5,017,373	1,269,257	5,017,374	TOTAL REVS-Org 54000	4,424,882	4,424,882

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-305-55 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ALTERNATIVE CARE

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	55000	10009	SALARIES AND WAGES	2,577,200	2,577,200
0	0	0	0	55000	10027	OVERTIME	51,375	51,375
0	0	0	0	55000	10099	RETIREMENT FUND	185,600	186,900
0	0	0	0	55000	10108	SOCIAL SECURITY	197,300	197,300
0	0	0	0	55000	10117	HEALTH	852,100	852,100
0	0	0	0	55000	10126	HEALTH-RETIREES	99,600	99,600
0	0	0	0	55000	10153	DENTAL	41,400	41,400
0	0	0	0	55000	10171	DISABILITY INSURANCE	2,300	2,300
0	0	0	0	55000	10180	LIFE INSURANCE	1,400	1,400
0	0	0	0	55000	10185	FSA ADMINISTRATION FEE	400	400
0	0	0	0	55000	10189	WORKERS COMPENSATION	15,200	15,200
0	0	0	0	55000	10198	UNEMPLOYMENT COMPENSATION	400	400
0	0	0	0	55000	10250	SALARY SAVINGS	-51,600	-51,600
0	0	0	0	55000	20459	BLDG & GROUNDS REPAIRS & MAINT	8,126	8,126
0	0	0	0	55000	21274	INTERNET EXPENSE	2,000	2,000
0	0	0	0	55000	22637	TRANSPORTATION	8,908	8,908
0	0	0	0	55000	22736	TELEPHONE	1,500	1,500
0	0	0	0	55000	22740	UTILITIES	1,000	1,000
0	0	0	0	55000	25300	WRAP AROUND	57,258	57,258
0	0	0	0	55000	25392	BACKGROUND CHECKS	15,000	15,000
0	0	0	0	55000	33637	TRANSPORTATION	243,400	243,400
0	0	0	0	55000	35110	DAILY LIVING SKILLS TRAINING	134,964	134,964
0	0	0	0	55000	35203	FOSTER CARE	5,685,858	5,685,858
0	0	0	0	55000	35204	GROUP HOME	759,665	759,665
0	0	0	0	55000	35306	CORRECTIONS	2,467,402	2,467,402
0	0	0	0	55000	35360	INDEPENDENT LIVING	90,000	90,000
0	0	0	0	55000	35377	KINSHIP BENEFITS	1,343,250	1,343,250
0	0	0	0	55000	35396	FOSTER RECRUIT & TRAINING	35,600	35,600
0	0	0	0	55000	35504	RESIDENTIAL CARE CENTERS	7,030,647	7,030,647
0	0	0	0	55000	36073	TRANSITIONAL LIVING PROGRAMS	376,100	379,899
0	0	0	0	55000	36603	SUBSIDIZED GUARDIANSHIP	1,231,020	1,231,020
0	**0**	**0**	**0**	**TOTAL EXPS-Org 55000**			**23,464,373**	**23,469,472**
REVENUES								
0	0	0	0	55000	85372	OHC FOR SEX TRAFFICKING VICTIM	101,988	101,988
0	0	0	0	55000	85377	KINSHIP CARE PROGRAM - BENFTS	1,343,250	1,343,250
0	0	0	0	55000	85380	KINSHIP CARE PROGRAM - ASSESS	150,681	150,681
0	0	0	0	55000	85390	DCF FOSTER CARE RETENTION	200	200

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-305-55 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ALTERNATIVE CARE

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
0	0	0	0	55000	85396	FOSTER PARENT TRAINING	43,294	43,294
0	0	0	0	55000	85413	YOUTH AIDS	3,659,198	3,659,198
0	0	0	0	55000	85414	CORRECTIVE SANCTIONS	447,004	447,004
0	0	0	0	55000	85681	DCF BASIC COUNTY ALLOCATION	2,072,346	2,072,346
0	0	0	0	55000	85870	CLTS	790,000	790,000
0	0	0	0	55000	86003	TRIBAL COMPACT	4,450	4,450
0	0	0	0	55000	86456	SUBSIDIZED GUARDIANSHIP REV	1,218,718	1,218,718
0	0	0	0	55000	86500	WIMCR	76,415	76,415
0	0	0	0	55000	86501	MA CRISIS INTERVENTION	100,000	100,000
0	**0**	**0**	**0**	**TOTAL REVS-Org 55000**			**10,007,544**	**10,007,544**

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-60 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EAWS ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,192,815	1,182,600	529,493	1,156,540	60000	10009	SALARIES AND WAGES	1,204,000	1,204,000
0	2,700	0	2,700	60000	10027	OVERTIME	2,700	2,700
0	33,800	0	33,800	60000	10072	LIMITED TERM EMPLOYEES	33,800	33,800
83,047	85,600	38,124	83,271	60000	10099	RETIREMENT FUND	86,900	87,500
90,165	93,300	40,077	88,046	60000	10108	SOCIAL SECURITY	94,900	94,900
348,773	379,100	189,301	370,769	60000	10117	HEALTH	426,600	426,600
59,353	25,000	24,933	24,933	60000	10126	HEALTH-RETIREES	16,500	16,500
19,414	19,700	8,179	19,177	60000	10153	DENTAL	20,600	20,600
287	400	193	385	60000	10171	DISABILITY INSURANCE	400	400
591	700	258	659	60000	10180	LIFE INSURANCE	800	800
77	100	0	100	60000	10185	FSA ADMINISTRATION FEE	100	100
1,400	1,200	0	1,200	60000	10189	WORKERS COMPENSATION	1,300	1,300
0	1,700	0	1,700	60000	10198	UNEMPLOYMENT COMPENSATION	1,700	1,700
0	-23,700	0	0	60000	10250	SALARY SAVINGS	-24,100	-24,100
0	10,500	0	10,500	60000	20459	BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
13,765	15,000	1,176	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
4,900	9,450	4,288	9,450	60000	21274	INTERNET EXPENSE	5,000	5,000
44,490	78,424	20,776	78,424	60000	22043	PRTNG STA & OFFICE SUPPLIES	78,424	78,424
1,250	6,800	170	6,800	60000	22646	TRAVEL EXPENSE	6,800	6,800
18,216	32,000	10,516	32,000	60000	22736	TELEPHONE	25,000	25,000
93,235	95,400	26,716	95,400	60000	22740	UTILITIES	80,000	80,000
81,027	126,000	34,328	126,000	60000	30509	BUILDING SECURITY - POS	126,000	126,000
15,882	14,400	4,397	14,400	60000	31012	FACILITIES MGT ADMIN CHARGES	16,000	16,000
49,800	55,000	0	55,000	60000	31260	INSURANCE	69,600	69,600
282,700	182,131	128,840	182,131	60000	31305	JANITOR SERVICE-POS	285,852	285,852
13,894	9,000	5,321	9,000	60000	31939	PLANT MAINTENANCE - POS	15,000	15,000
133,181	127,800	45,886	127,800	60000	32133	PURCHASE OF TRADE SERVICES	130,800	130,800
25,995	0	18,583	18,583	60000	35601	OUTREACH	0	0
0	100	0	100	60000	36560	DONATION EXPENSE	100	100
0	1,000	0	1,000	60361	20648	CONFERENCES AND TRAINING	1,000	1,000
0	1,000	189	1,000	60361	22646	TRAVEL EXPENSE	1,000	1,000
2,574,259	**2,569,205**	**1,131,741**	**2,568,868**	**TOTAL EXPS-Group 54-306-60**			**2,729,776**	**2,730,376**
REVENUES								
29,771	15,000	0	15,000	60000	81540	PRIOR YEAR REVENUES	24,486	24,486
0	100	0	100	60000	81560	GIFTS AND GRANTS	100	100
1,318,797	1,114,060	513,501	1,114,060	60000	85284	INCOME MAINTENANCE	1,283,016	1,283,016

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-60 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EAWS ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
13,175	0	0	0	60000	86004	FORWARD SERVICE CORPORATION	0	0
164,123	155,774	83,982	155,774	60000	86300	RENTAL INCOME	165,774	165,774
29,650	16,261	9,109	16,261	60361	85230	FSET	18,261	18,261
170,836	141,384	46,074	141,384	60364	85852	CHILD CARE ADMIN & OPERATIONS	141,384	141,384
1,726,352	**1,442,579**	**652,665**	**1,442,579**	**TOTAL REVS-Group 54-306-60**			**1,633,021**	**1,633,021**

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
9,363,816	9,909,800	4,218,999	9,726,509	62000	10009	SALARIES AND WAGES	10,063,800	10,063,800
80,045	65,900	17,349	79,584	62000	10027	OVERTIME	65,900	65,900
657,620	718,580	304,175	704,297	62000	10099	RETIREMENT FUND	729,200	734,200
708,776	763,300	317,346	743,431	62000	10108	SOCIAL SECURITY	775,000	775,000
3,072,867	3,551,400	1,678,007	3,365,971	62000	10117	HEALTH	3,890,400	3,890,400
120,586	65,600	282,312	282,312	62000	10126	HEALTH-RETIREES	169,900	169,900
162,478	173,200	70,385	170,899	62000	10153	DENTAL	182,900	182,900
1,386	1,500	685	1,331	62000	10171	DISABILITY INSURANCE	1,500	1,500
3,420	3,800	1,488	3,709	62000	10180	LIFE INSURANCE	4,000	4,000
1,457	1,900	0	1,900	62000	10185	FSA ADMINISTRATION FEE	1,900	1,900
55,700	53,600	0	53,600	62000	10189	WORKERS COMPENSATION	55,300	55,300
7,070	1,900	0	1,900	62000	10198	UNEMPLOYMENT COMPENSATION	1,900	1,900
0	-198,300	0	0	62000	10250	SALARY SAVINGS	-201,300	-201,300
0	500	0	500	62000	21640	MISCELLANEOUS OPERATING EXP	500	500
10,649	13,500	3,211	13,500	62000	30928	DRUG SCREENING SERVICES	13,500	13,500
200,439	199,700	89,472	194,158	62361	10009	SALARIES AND WAGES	201,600	201,600
13,955	14,500	6,442	13,979	62361	10099	RETIREMENT FUND	14,600	14,700
14,926	15,300	6,622	14,630	62361	10108	SOCIAL SECURITY	15,500	15,500
43,719	50,100	24,850	48,679	62361	10117	HEALTH	57,700	57,700
1,761	1,900	760	1,781	62361	10153	DENTAL	1,900	1,900
128	200	55	132	62361	10180	LIFE INSURANCE	200	200
0	-4,100	0	0	62361	10250	SALARY SAVINGS	-4,100	-4,100
311,952	0	0	0	62363	10009	SALARIES AND WAGES	0	0
2,728	0	0	0	62363	10027	OVERTIME	0	0
21,900	0	0	0	62363	10099	RETIREMENT FUND	0	0
23,581	0	0	0	62363	10108	SOCIAL SECURITY	0	0
86,925	0	0	0	62363	10117	HEALTH	0	0
4,416	0	0	0	62363	10153	DENTAL	0	0
104	0	0	0	62363	10171	DISABILITY INSURANCE	0	0
106	0	0	0	62363	10180	LIFE INSURANCE	0	0
0	0	0	0	62367	10009	SALARIES AND WAGES	449,800	449,800
0	0	0	0	62367	10099	RETIREMENT FUND	33,000	33,000
0	0	0	0	62367	10108	SOCIAL SECURITY	34,500	34,500
0	0	0	0	62367	10117	HEALTH	209,900	209,900
0	0	0	0	62367	10153	DENTAL	12,000	12,000
0	0	0	0	62367	10250	SALARY SAVINGS	-9,000	-9,000
14,972,511	**15,403,780**	**7,022,158**	**15,422,802**	**TOTAL EXPS-Group 54-306-62**			**16,772,000**	**16,777,100**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
REVENUES								
20,539	61,212	33,316	61,212	62000	85061	FRAUD & PROGRAM INTEGRITY	61,212	61,212
795,024	795,024	1,027,871	1,027,871	62000	85076	ENHANCED FUNDING	795,024	795,024
0	895	0	895	62000	85232	FSET 50/50	895	895
7,090,894	6,480,454	2,992,393	6,480,454	62000	85284	INCOME MAINTENANCE	7,154,021	7,154,021
107,786	139,462	81,519	139,462	62000	85291	FRAUD RECOUPMENT INCENTIVE	139,462	139,462
14,975	0	0	0	62000	86004	FORWARD SERVICE CORPORATION	0	0
83,601	80,030	40,015	80,030	62000	86261	PARENT COUNCIL	80,030	80,030
78,560	80,030	40,015	80,030	62000	86262	UW MEDICAL FOUNDATION	80,030	80,030
78,560	80,030	33,346	80,030	62000	86263	ACCESS COMMUNITY HEALTH CENTER	162,660	162,660
78,560	80,030	40,015	80,030	62000	86264	URBAN LEAGUE-ESS REVENUE	80,030	80,030
274,191	186,056	87,321	186,056	62361	85230	FSET	194,215	194,215
71,850	0	0	0	62363	86004	FORWARD SERVICE CORPORATION	0	0
39,542	65,026	7,337	65,026	62364	85840	CHILD CARE FRAUD	65,026	65,026
10,465	10,760	10,548	10,760	62364	85845	CONSORTIUM CHILD CARE FRAUD	10,760	10,760
917,672	829,179	270,209	829,179	62364	85852	CHILD CARE ADMIN & OPERATIONS	884,563	884,563
633,340	518,085	281,983	518,085	62365	85061	FRAUD & PROGRAM INTEGRITY	518,085	518,085
0	0	0	0	62367	85261	SNAP REVENUE	730,200	730,200
10,295,558	**9,406,273**	**4,945,888**	**9,639,120**	**TOTAL REVS-Group 54-306-62**			**10,956,213**	**10,956,213**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
470,419	0	0	0	64000	36001	ADAMS COUNTY	0	0
811,610	0	0	0	64000	36011	COLUMBIA COUNTY	0	0
856,059	0	0	0	64000	36014	DODGE COUNTY	0	0
445,337	0	0	0	64000	36029	JUNEAU COUNTY	0	0
1,151,592	0	0	0	64000	36052	RICHLAND COUNTY	0	0
917,426	0	0	0	64000	36056	SAUK COUNTY	0	0
1,544,010	0	0	0	64000	36059	SHEBOYGAN COUNTY	0	0
0	5,956,973	2,205,301	5,956,973	64000	36075	IM CONSORTIUM	5,956,973	5,956,973
0	792,546	1,054,884	1,054,884	64000	36099	ENHANCED FUND CONSORTIUM	792,546	792,546
33,355	0	0	0	64365	360115	COLUMBIA FRAUD	0	0
84,521	0	0	0	64365	360145	DODGE FRAUD	0	0
42,636	0	0	0	64365	360595	SHEBOYGAN FRAUD	0	0
0	137,455	52,339	137,455	64365	36080	CONSORTIUM FRAUD	137,455	137,455
0	0	0	0	64367	36261	SNAP CONSORTIUM	777,632	777,632
6,356,965	**6,886,974**	**3,312,524**	**7,149,312**	**TOTAL EXPS-Group 54-306-64**			**7,664,606**	**7,664,606**
REVENUES								
172,069	792,546	1,054,884	1,054,884	64000	85076	ENHANCED FUNDING	792,546	792,546
6,192,371	5,956,973	2,897,418	5,956,973	64000	85284	INCOME MAINTENANCE	5,956,973	5,956,973
160,512	137,455	91,487	137,455	64365	85061	FRAUD & PROGRAM INTEGRITY	137,455	137,455
0	0	0	0	64367	85261	SNAP REVENUE	777,632	777,632
6,524,952	**6,886,974**	**4,043,790**	**7,149,312**	**TOTAL REVS-Group 54-306-64**			**7,664,606**	**7,664,606**

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-66 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CONTRACTED SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	1,072	0	1,072	66000	20928	DUES & MEMBERSHIP FEES	1,072	1,072
172	1,000	0	1,000	66000	22637	TRANSPORTATION	1,000	1,000
250,000	0	0	0	66000	30022	ARP FOOD PANTRY AID	0	0
0	53,955	0	53,955	66000	35601	OUTREACH	53,955	54,500
170,214	118,698	45,357	118,698	66000	35604	CASE MGMT/SERVICE COORDINATION	118,698	119,767
49,810	49,312	20,545	49,312	66000	36108	WORKER EDUCATION & ENGAGEMENT	49,312	49,810
172,149	209,600	64,860	209,600	66000	36700	CHILDREN FIRST	209,600	209,600
10,596	10,490	0	10,490	66000	36702	ADMINISTRATIVE SUPPORT	10,490	10,596
25,862	25,604	5,488	25,604	66000	36903	FOOD ACCESS & EDUCATION	25,604	25,862
126,000	10,000	10,000	10,000	66000	36906	FARMERS MARKET EBT DD	10,000	10,000
2,250,501	2,334,968	934,428	2,334,968	66361	36230	FSET CONTRACTS	2,423,054	2,423,054
1,238,595	1,251,346	534,023	1,251,346	66362	36232	FSET 50/50 CONTRACTS	1,355,192	1,355,192
237,962	243,000	97,456	243,000	66364	36831	CHILD CARE CERTIFICATION	243,000	243,000
126,363	126,700	49,267	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
4,658,222	**4,437,745**	**1,761,424**	**4,437,745**	**TOTAL EXPS-Group 54-306-66**			**4,629,677**	**4,632,153**
REVENUES								
250,000	0	0	0	66000	81367	ARP REVENUE	0	0
172,149	209,600	54,707	209,600	66000	85700	CHILDREN FIRST	209,600	209,600
62,500	0	0	0	66000	86426	CITY OF MADISON FARMERS MARKET	0	0
2,250,501	2,334,968	748,201	2,334,968	66361	85230	FSET	2,423,054	2,423,054
1,011,061	1,048,325	277,662	1,048,325	66362	85232	FSET 50/50	1,152,171	1,152,171
51,834	51,834	25,917	51,834	66362	86410	UNITED WAY	51,834	51,834
248,122	243,000	81,187	243,000	66364	85831	CHILD CARE CERTIFICATION	243,000	243,000
126,363	126,700	41,288	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
4,172,530	**4,016,427**	**1,228,962**	**4,016,427**	**TOTAL REVS-Group 54-306-66**			**4,208,359**	**4,208,359**

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-307-70 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVNTION: ELIGIBILITY DETERMINATN PERSNL

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
966,774	1,064,900	457,591	1,035,386	70000	10009	SALARIES AND WAGES	828,000	828,000
88,253	61,446	25,204	88,461	70000	10072	LIMITED TERM EMPLOYEES	61,500	61,500
69,932	77,100	34,039	75,640	70000	10099	RETIREMENT FUND	59,600	60,100
78,651	86,090	35,905	84,946	70000	10108	SOCIAL SECURITY	68,000	68,000
283,565	359,700	149,054	312,671	70000	10117	HEALTH	249,800	249,800
69,159	43,600	35,741	38,613	70000	10126	HEALTH-RETIREES	36,700	36,700
12,527	15,300	5,717	14,200	70000	10153	DENTAL	11,400	11,400
1,198	600	747	1,344	70000	10171	DISABILITY INSURANCE	1,100	1,100
582	700	270	670	70000	10180	LIFE INSURANCE	300	300
153	200	0	200	70000	10185	FSA ADMINISTRATION FEE	200	200
4,000	4,700	0	4,700	70000	10189	WORKERS COMPENSATION	4,800	4,800
0	-21,500	0	0	70000	10250	SALARY SAVINGS	-16,500	-16,500
20,098	30,459	7,210	30,459	70000	20648	CONFERENCES AND TRAINING	38,009	38,009
0	100	0	100	70000	20877	TRAINING & CERTIFICATIONS	4,961	4,961
1,991	600	0	600	70000	21274	INTERNET EXPENSE	100	100
0	0	0	0	70000	21584	MEMBERSHIP FEES	4,500	4,500
0	100	0	100	70000	21640	MISCELLANEOUS OPERATING EXP	100	100
44,161	31,146	9,362	31,146	70000	22043	PRTNG STA & OFFICE SUPPLIES	31,146	31,146
0	10,460	0	10,460	70000	22431	SOFTWARE LICENSE	10,460	10,460
340,192	28,908	11,195	28,908	70000	22637	TRANSPORTATION	11,284	11,284
28,783	52,502	11,689	52,502	70000	22646	TRAVEL EXPENSE	31,802	31,802
21,123	19,000	7,328	19,000	70000	22736	TELEPHONE	22,000	22,000
29,055	22,000	10,309	22,000	70000	22740	UTILITIES	30,000	30,000
806	10,750	35	10,750	70000	25300	WRAP AROUND	750	750
11,805	18,985	3,120	18,985	70000	30014	BH & PEER SUPPORT SERVICES	0	0
2,250	2,961	0	2,961	70000	30662	CONSULTING	100	100
9,897	10,000	2,950	10,000	70000	30735	CRC TRAINING	10,000	10,000
200	15,000	340	15,000	70000	30736	CRC WRAP AROUND	0	0
20,270	28,000	8,521	28,000	70000	31012	FACILITIES MGT ADMIN CHARGES	25,000	25,000
57,100	66,700	0	66,700	70000	31260	INSURANCE	80,500	80,500
29,002	50,000	10,542	50,000	70000	31305	JANITOR SERVICE-POS	30,000	30,000
8,606	15,000	1,600	15,000	70000	31939	PLANT MAINTENANCE - POS	10,000	10,000
24,682	40,000	13,882	40,000	70000	32133	PURCHASE OF TRADE SERVICES	28,000	28,000
66,349	73,363	109,290	109,290	70000	36560	DONATION EXPENSE	200	200
2,291,167	**2,218,870**	**951,638**	**2,218,792**	**TOTAL EXPS-Org 70000**			**1,673,812**	**1,674,312**
REVENUES								
355,306	5,000	16,871	16,871	70000	81540	PRIOR YEAR REVENUES	27,186	27,186

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
44,975	100	162,572	162,573	70000	81560	GIFTS AND GRANTS	200	200
0	0	0	0	70000	82912	CDBG PROGRAM GRANT	7,900	7,900
0	0	0	0	70000	82913	HOME PROGRAM GRANT	1,000	1,000
1,460	0	0	0	70000	85006	CORP FOR NATL & COMMUNITY SERV	0	0
47,586	47,586	43,590	47,586	70000	85306	PROMOTING SAFE STABLE FAMILIES	47,586	47,586
218,037	390,990	195,495	390,990	70000	85413	YOUTH AIDS	0	0
256,059	256,059	64,984	256,059	70000	85681	DCF BASIC COUNTY ALLOCATION	337,149	337,149
0	70,760	0	70,760	70000	86500	WIMCR	54,527	54,527
923,424	**770,495**	**483,511**	**944,839**	**TOTAL REVS-Org 70000**			**475,548**	**475,548**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	20,000	0	20,000	71000	20300	ABORTION SUPPORT COSTS	0	0
0	5,000	0	5,000	71000	20648	CONFERENCES AND TRAINING	5,000	5,000
0	-35,838	0	-35,838	71000	30350	CONTRACT SAVINGS	0	0
119,362	118,169	38,429	118,169	71000	35108	WORK RELATED SERVICES	118,169	119,362
197,421	197,226	64,722	197,226	71000	35110	DAILY LIVING SKILLS TRAINING	19,295	19,490
129,284	130,744	56,677	130,744	71000	35111	FAMILY SUPPORT	30,000	30,000
33,781	33,443	7,661	33,443	71000	35205	SHELTER CARE	0	0
393,687	389,751	182,850	389,751	71000	35403	RECREATION/ALTRNTVE ACTIVITIES	389,751	393,687
249,351	246,858	232,749	246,858	71000	35404	FAMILY PLANNING	246,858	249,351
235,598	279,795	132,459	279,795	71000	35408	COMMUNITY PREVN ORGNZN & AWAR	117,122	117,850
175,077	173,326	46,832	173,326	71000	35501	CRISIS INTERVENTION	206,769	206,769
408,399	334,814	149,431	334,814	71000	35507	COUNSELING/THERAPEUTIC RESRCES	247,026	249,521
151,694	150,178	15,438	150,178	71000	35601	OUTREACH	73	73
15,042	14,892	2,479	14,892	71000	35602	INFORMATION & REFERRAL	21	21
132,159	0	0	0	71000	35604	CASE MGMT/SERVICE COORDINATION	0	0
170,069	168,368	43,035	168,368	71000	35605	ADVOCACY	168,368	168,368
55,000	54,450	38,134	54,450	71000	36104	MADISON READING PROJECT	54,450	55,000
46,508	0	0	0	71351	10009	SALARIES AND WAGES	0	0
25,590	0	0	0	71351	100095	MEMBERS LIVING ALLOWANCE	0	0
3,232	0	0	0	71351	10099	RETIREMENT FUND	0	0
3,550	0	0	0	71351	10108	SOCIAL SECURITY	0	0
1,958	0	0	0	71351	101085	MEMBERS SOCIAL SECURITY	0	0
17,655	0	0	0	71351	10117	HEALTH	0	0
499	0	0	0	71351	101175	MEMBERS HEALTH	0	0
1,019	0	0	0	71351	10153	DENTAL	0	0
15	0	0	0	71351	101535	MEMBERS DENTAL	0	0
7	0	0	0	71351	10180	LIFE INSURANCE	0	0
8,196	0	0	0	71351	101895	MEMBERS WORKERS COMP	0	0
2	0	0	0	71351	10198	UNEMPLOYMENT COMPENSATION	0	0
1,964	0	0	0	71351	20648	CONFERENCES AND TRAINING	0	0
2,030	0	0	0	71351	206485	MEMBERS CONFERENCES & TRAINING	0	0
65	0	0	0	71351	22646	TRAVEL EXPENSE	0	0
537	0	0	0	71351	226465	MEMBER TRAVEL	0	0
1,434	0	0	0	71351	25392	BACKGROUND CHECKS	0	0
3,700	0	0	0	71351	25600	EVALUATION/ASSESSMENTS	0	0
589	4,411	0	4,411	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
2,599,103	**2,300,217**	**1,025,526**	**2,300,217**	**TOTAL EXPS-Group 54-307-71**			**1,620,532**	**1,632,122**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
REVENUES								
23,793	0	0	0	71000	85306	PROMOTING SAFE STABLE FAMILIES	0	0
189,478	162,673	67,065	162,673	71000	85570	AODA BLOCK GRANT	0	0
5,764	0	0	0	71000	86604	MA TARGETED CASE MANAGEMENT	0	0
115,000	115,000	0	115,000	71000	89105	OPERATING TRANSFER IN-OPIATE	0	0
46,267	0	0	0	71351	85006	CORP FOR NATL & COMMUNITY SERV	0	0
61,248	0	0	0	71351	86400	AMERICORPS PARTNER MATCH	0	0
0	1,000	8,500	8,500	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY	1,000	1,000
441,551	**278,673**	**75,565**	**286,173**	**TOTAL REVS-Group 54-307-71**			**1,000**	**1,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
5,500	5,500	27,498	27,498	72000	10126	HEALTH-RETIREES	11,000	11,000
0	20,200	0	20,200	72000	10189	WORKERS COMPENSATION	0	0
342,658	74,442	41,842	74,442	72000	30026	ARP EXPENSES	0	0
0	-41,150	0	-41,150	72000	30350	CONTRACT SAVINGS	0	0
2,065,432	2,114,500	940,840	2,083,358	72353	10009	SALARIES AND WAGES	2,084,100	2,084,100
30,344	31,000	7,088	29,877	72353	10072	LIMITED TERM EMPLOYEES	31,000	31,000
145,924	152,300	68,251	150,512	72353	10099	RETIREMENT FUND	150,100	151,200
158,146	164,200	71,424	160,570	72353	10108	SOCIAL SECURITY	161,900	161,900
544,112	667,200	313,607	616,005	72353	10117	HEALTH	692,900	692,900
28,370	32,500	12,512	29,435	72353	10153	DENTAL	30,800	30,800
2,526	2,600	1,130	2,131	72353	10171	DISABILITY INSURANCE	2,600	2,600
1,052	1,100	479	1,189	72353	10180	LIFE INSURANCE	1,300	1,300
307	400	0	400	72353	10185	FSA ADMINISTRATION FEE	400	400
18,400	0	0	0	72353	10189	WORKERS COMPENSATION	20,800	20,800
0	2,200	0	2,200	72353	10198	UNEMPLOYMENT COMPENSATION	2,200	2,200
0	-42,400	0	0	72353	10250	SALARY SAVINGS	-41,700	-41,700
0	1,000	691	1,000	72353	20459	BLDG & GROUNDS REPAIRS & MAINT	1,000	1,000
191,486	210,000	112,157	210,000	72353	20511	BUILDING RENTAL	225,610	225,610
10,814	13,000	11,492	13,000	72353	21274	INTERNET EXPENSE	12,700	12,700
7,147	7,130	861	7,130	72353	21640	MISCELLANEOUS OPERATING EXP	7,130	7,130
3,026	1,000	744	1,000	72353	22043	PRTNG STA & OFFICE SUPPLIES	1,000	1,000
0	0	0	0	72353	22637	TRANSPORTATION	20,000	20,000
8,167	7,200	3,326	7,200	72353	22646	TRAVEL EXPENSE	7,200	7,200
16,075	15,940	8,160	15,940	72353	22736	TELEPHONE	16,500	16,500
12,832	17,000	3,569	17,000	72353	22740	UTILITIES	12,000	12,000
91,821	95,492	28,870	95,492	72353	25300	WRAP AROUND	66,592	66,592
0	1,000	0	1,000	72353	31012	FACILITIES MGT ADMIN CHARGES	1,000	1,000
17,507	14,000	7,185	14,000	72353	31305	JANITOR SERVICE-POS	19,000	19,000
4,914	3,500	1,167	3,500	72353	32133	PURCHASE OF TRADE SERVICES	5,000	5,000
249,986	247,486	103,120	247,486	72353	35408	COMMUNITY PREVN ORGNZN & AWAR	0	0
203,576	200,000	119,022	200,000	72353	36106	HOUSING ASSISTANCE	230,600	230,600
335,131	468,200	163,875	400,129	72354	10009	SALARIES AND WAGES	466,500	466,500
777	0	0	0	72354	10027	OVERTIME	0	0
0	23,700	0	23,700	72354	10072	LIMITED TERM EMPLOYEES	23,700	23,700
23,390	33,800	11,799	28,865	72354	10099	RETIREMENT FUND	33,600	33,800
25,270	37,600	12,448	30,581	72354	10108	SOCIAL SECURITY	37,500	37,500
81,742	146,200	48,064	110,665	72354	10117	HEALTH	137,800	137,800
4,039	6,800	2,058	5,868	72354	10153	DENTAL	7,100	7,100
348	600	0	0	72354	10171	DISABILITY INSURANCE	0	0

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
77	200	7	18	72354	10180	LIFE INSURANCE	100	100
0	-9,400	0	0	72354	10250	SALARY SAVINGS	-9,400	-9,400
0	30,000	0	30,000	72354	21640	MISCELLANEOUS OPERATING EXP	0	0
129,753	90,500	55,027	90,500	72354	25300	WRAP AROUND	130,500	130,500
109,691	108,594	45,250	108,594	72354	35408	COMMUNITY PREVN ORGNZN & AWAR	387,859	391,777
66,264	65,602	30,340	65,602	72354	35602	INFORMATION & REFERRAL	134,457	135,814
32,100	31,779	13,245	31,779	72354	36303	IMMIGRATION ASST COLLABORATION	0	0
69,550	68,855	45,653	68,855	72354	36304	REFUGEE ASSISTANCE	0	0
4,406	6,000	2,048	4,336	72355	10072	LIMITED TERM EMPLOYEES	5,000	5,000
337	500	157	332	72355	10108	SOCIAL SECURITY	423	423
0	1,600	0	1,600	72355	10198	UNEMPLOYMENT COMPENSATION	1,600	1,600
3,574	5,000	2,412	5,000	72355	21274	INTERNET EXPENSE	3,500	3,500
1,679	2,000	1,679	2,000	72355	22736	TELEPHONE	2,240	2,240
1,366	1,200	206	1,200	72355	22740	UTILITIES	2,000	2,000
35,201	34,849	469,576	34,849	72355	35408	COMMUNITY PREVN ORGNZN & AWAR	642,287	645,009
0	0	0	0	72355	35604	CASE MGMT/SERVICE COORDINATION	606,666	614,231
0	72,337	0	72,337	72355	36106	HOUSING ASSISTANCE	72,337	73,068
10,676	15,000	6,477	15,000	72355A	20511	BUILDING RENTAL	11,600	11,600
153,746	144,780	0	144,780	72355A	35408	COMMUNITY PREVN ORGNZN & AWAR	0	0
7,980	10,000	0	10,000	72355L	20511	BUILDING RENTAL	10,000	10,000
329,892	348,787	0	348,787	72355L	35408	COMMUNITY PREVN ORGNZN & AWAR	0	0
34,474	0	49,559	49,559	72355L	36106	HOUSING ASSISTANCE	0	0
0	12,000	0	12,000	72355N	20511	BUILDING RENTAL	0	0
-109	500	0	500	72355N	21274	INTERNET EXPENSE	100	100
12,124	12,500	7,429	12,500	72355N	21640	MISCELLANEOUS OPERATING EXP	12,500	12,500
-161	500	0	500	72355N	22736	TELEPHONE	500	500
273,155	279,055	9,900	279,055	72355N	35408	COMMUNITY PREVN ORGNZN & AWAR	35,758	35,998
38,594	0	0	0	72355N	36106	HOUSING ASSISTANCE	0	0
16,225	20,000	9,630	20,000	72355R	20511	BUILDING RENTAL	17,100	17,100
305,429	290,846	0	290,846	72355R	35408	COMMUNITY PREVN ORGNZN & AWAR	0	0
13,262	15,000	7,320	15,000	72355S	20511	BUILDING RENTAL	13,000	13,000
380,599	384,499	0	384,499	72355S	35408	COMMUNITY PREVN ORGNZN & AWAR	0	0
30,607	30,301	12,625	30,301	72355S	36106	HOUSING ASSISTANCE	30,301	30,607
501,272	499,700	225,543	497,337	72356	10009	SALARIES AND WAGES	517,600	517,600
39,249	42,600	16,804	39,072	72356	10072	LIMITED TERM EMPLOYEES	42,600	42,600
34,918	36,100	17,449	37,018	72356	10099	RETIREMENT FUND	37,300	37,600
40,285	41,500	18,352	40,848	72356	10108	SOCIAL SECURITY	42,900	42,900
110,777	128,800	48,064	94,340	72356	10117	HEALTH	107,600	107,600
4,774	5,000	2,058	4,836	72356	10153	DENTAL	5,200	5,200
1,315	600	678	1,250	72356	10171	DISABILITY INSURANCE	1,600	1,600

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
240	300	114	294	72356	10180	LIFE INSURANCE	300	300
0	-10,000	0	0	72356	10250	SALARY SAVINGS	-10,400	-10,400
6,304	1,979	2,346	2,346	72356	25300	WRAP AROUND	16,979	16,979
0	0	0	0	72356	30014	BH & PEER SUPPORT SERVICES	18,985	18,985
14,638	28,784	16,088	28,784	72356	36276	CRC TECHNICAL ASSISTANCE	28,784	28,784
7,445,084	**7,583,987**	**3,239,316**	**7,466,677**	**TOTAL EXPS-Group 54-307-72**			**7,398,808**	**7,417,247**
REVENUES								
342,658	74,442	8,942	74,442	72000	81367	ARP REVENUE	0	0
0	3,900	0	3,900	72000	81540	PRIOR YEAR REVENUES	3,900	3,900
74,250	0	0	0	72000	85335	EARLY CHILDHOOD INITIATIVE	0	0
257,600	257,600	128,800	257,600	72000	85413	YOUTH AIDS	0	0
451,852	451,630	120,062	451,630	72000	85681	DCF BASIC COUNTY ALLOCATION	651,930	651,930
0	0	0	0	72000	85915	MA HAA 1915I	1,700	1,700
4,632	4,200	1,944	4,200	72000	86300	RENTAL INCOME	3,288	3,288
0	1,000	0	1,000	72000	86425	CITY OF MADISON	0	0
0	56,186	0	56,186	72000	86500	WIMCR	113,401	113,401
43,575	79,900	21,236	79,900	72000	86604	MA TARGETED CASE MANAGEMENT	79,900	79,900
104,624	105,000	37,476	105,000	72355N	85170	CHILD ABUSE NETWORK GRANT	105,000	105,000
1,279,191	**1,033,858**	**318,460**	**1,033,858**	**TOTAL REVS-Group 54-307-72**			**959,119**	**959,119**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
2,222,214	2,257,400	1,022,470	2,245,146	73000	10009	SALARIES AND WAGES	0	0
51,375	0	37,148	50,782	73000	10027	OVERTIME	0	0
690	0	920	920	73000	10041	EMERGENCY PROTECTIVE PAY	0	0
158,248	162,600	76,358	165,373	73000	10099	RETIREMENT FUND	0	0
170,824	172,800	80,086	174,663	73000	10108	SOCIAL SECURITY	0	0
641,770	770,500	330,759	654,867	73000	10117	HEALTH	0	0
151,229	166,900	190,905	190,905	73000	10126	HEALTH-RETIREES	0	0
33,623	38,000	14,364	34,165	73000	10153	DENTAL	0	0
2,550	3,100	1,237	2,641	73000	10171	DISABILITY INSURANCE	0	0
893	1,000	394	1,021	73000	10180	LIFE INSURANCE	0	0
307	400	0	400	73000	10185	FSA ADMINISTRATION FEE	0	0
14,100	14,700	0	14,700	73000	10189	WORKERS COMPENSATION	0	0
0	400	0	400	73000	10198	UNEMPLOYMENT COMPENSATION	0	0
0	-45,100	0	0	73000	10250	SALARY SAVINGS	0	0
0	1,000	3,070	3,070	73000	20459	BLDG & GROUNDS REPAIRS & MAINT	0	0
0	2,000	1,779	2,000	73000	21274	INTERNET EXPENSE	0	0
0	1,500	480	1,500	73000	22736	TELEPHONE	0	0
0	1,000	0	1,000	73000	22740	UTILITIES	0	0
108,169	65,258	48,130	65,258	73000	25300	WRAP AROUND	0	0
12,438	7,000	5,493	7,000	73000	25392	BACKGROUND CHECKS	0	0
0	-1,277	0	-1,277	73000	30350	CONTRACT SAVINGS	0	0
0	43,400	98,026	98,026	73000	33637	TRANSPORTATION	0	0
5,458,356	4,999,576	2,683,174	4,999,576	73000	35203	FOSTER CARE	0	0
792,137	1,108,400	412,469	1,108,400	73000	35204	GROUP HOME	0	0
2,467,402	3,383,138	501,282	3,383,138	73000	35306	CORRECTIONS	0	0
45,286	57,733	7,377	57,733	73000	35359	INDEPENDENT LIVING INNOVATION	0	0
1,355,756	1,343,250	675,469	1,343,250	73000	35377	KINSHIP BENEFITS	0	0
27,473	35,600	11,233	35,600	73000	35396	FOSTER RECRUIT & TRAINING	0	0
6,640,246	5,745,095	3,012,881	5,745,095	73000	35504	RESIDENTIAL CARE CENTERS	0	0
416,656	391,226	175,023	391,226	73000	36073	TRANSITIONAL LIVING PROGRAMS	0	0
67,168	0	0	0	73000	36150	FAMILY FIRST FUNDS	0	0
1,212,936	1,231,020	666,303	1,231,020	73000	36603	SUBSIDIZED GUARDIANSHIP	0	0
22,051,848	**21,957,619**	**10,056,830**	**22,007,598**	**TOTAL EXPS-Org 73000**			**0**	**0**
REVENUES								
62,363	0	0	0	73000	85150	DCF FAMILY FIRST FUNDS	0	0
134,284	101,988	20,829	101,988	73000	85372	OHC FOR SEX TRAFFICKING VICTIM	0	0
1,337,115	1,343,250	448,999	1,343,250	73000	85377	KINSHIP CARE PROGRAM - BENFTS	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			** 2027 ** AGENCY REQUEST	CO EXEC RECOMNDED
134,325	86,580	50,227	86,580	73000	85380	KINSHIP CARE PROGRAM - ASSESS	0	0
0	200	0	200	73000	85390	DCF FOSTER CARE RETENTION	0	0
7,708	500	13,388	13,388	73000	85396	FOSTER PARENT TRAINING	0	0
4,397,559	4,110,106	2,055,053	4,110,106	73000	85413	YOUTH AIDS	0	0
447,004	779,033	0	779,033	73000	85414	CORRECTIVE SANCTIONS	0	0
1,567,238	1,567,238	397,740	1,567,238	73000	85681	DCF BASIC COUNTY ALLOCATION	0	0
1,128,570	801,739	210,622	801,739	73000	85870	CLTS	0	0
4,450	4,450	4,450	4,450	73000	86003	TRIBAL COMPACT	0	0
1,194,238	1,218,718	317,254	1,218,718	73000	86456	SUBSIDIZED GUARDIANSHIP REV	0	0
0	6,670	0	6,670	73000	86500	WIMCR	0	0
84,405	200,000	85,564	200,000	73000	86501	MA CRISIS INTERVENTION	0	0
10,499,259	**10,220,472**	**3,604,126**	**10,233,360**	**TOTAL REVS-Org 73000**			**0**	**0**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	0	2,872	2,872	74359	10126	HEALTH-RETIREES	0	0
0	**0**	**2,872**	**2,872**	**TOTAL EXPS-Org 74359**			**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,437,005	1,570,200	697,107	1,566,713	80000	10009	SALARIES AND WAGES	1,450,600	1,450,600
0	1,300	0	1,300	80000	10072	LIMITED TERM EMPLOYEES	1,300	1,300
100,066	113,300	50,192	112,803	80000	10099	RETIREMENT FUND	104,500	105,200
107,499	120,200	52,294	118,819	80000	10108	SOCIAL SECURITY	111,100	111,100
387,849	488,400	226,331	455,702	80000	10117	HEALTH	468,900	468,900
23,562	27,400	10,894	26,304	80000	10153	DENTAL	25,500	25,500
554	700	266	532	80000	10171	DISABILITY INSURANCE	600	600
374	500	183	514	80000	10180	LIFE INSURANCE	600	600
230	300	0	300	80000	10185	FSA ADMINISTRATION FEE	300	300
2,700	2,400	0	2,400	80000	10189	WORKERS COMPENSATION	2,400	2,400
0	-31,500	0	0	80000	10250	SALARY SAVINGS	-29,100	-29,100
0	5,200	0	5,200	80000	20099	BUSINESS WALK	5,200	5,200
5,950	14,000	13,644	14,000	80000	20459	BLDG & GROUNDS REPAIRS & MAINT	15,800	15,800
8,441	7,550	4,748	7,550	80000	20648	CONFERENCES AND TRAINING	0	0
880	0	0	0	80000	21019	DANE BUY LOCAL MEMBERSHIP	0	0
0	50,000	0	50,000	80000	21038	FAMILY HOTEL SHELTERING	0	0
0	1,050	0	1,050	80000	21274	INTERNET EXPENSE	500	500
0	4,500	0	4,500	80000	21584	MEMBERSHIP FEES	0	0
0	600	0	600	80000	21831	OUTREACH	600	600
2,666	3,729	2,532	3,729	80000	22043	PRTNG STA & OFFICE SUPPLIES	3,729	3,729
1,349	1,300	537	1,300	80000	22646	TRAVEL EXPENSE	0	0
4,490	4,500	1,539	4,500	80000	22736	TELEPHONE	4,500	4,500
0	10,600	2,974	10,600	80000	22740	UTILITIES	6,000	6,000
260,049	0	0	0	80000	30034	ERA II RETHKE TERRACE EXPENSE	0	0
30,565	0	0	0	80000	30126	BAYVIEW FOUNDATION-ARP	0	0
7,180,550	0	0	0	80000	30264	COVID RENTAL ASST II EXPENSE	0	0
0	-16,135	0	-16,135	80000	30350	CONTRACT SAVINGS	0	0
26,578	0	0	0	80000	30542	PAYMENT TO THRIVE	0	0
1,111	104,200	0	104,200	80000	30815	DCHA SUPPORT	104,200	104,200
0	1,600	0	1,600	80000	31012	FACILITIES MGT ADMIN CHARGES	2,000	2,000
1,839	71,250	0	71,250	80000	31148	HOMEBUYER ASSISTANCE	1,000	1,000
0	440,000	0	440,000	80000	31149	HOMELESS OUTREACH & OVERFLOW	540,744	540,744
23,000	16,800	0	16,800	80000	31260	INSURANCE	25,100	25,100
0	20,000	582	20,000	80000	31305	JANITOR SERVICE-POS	12,000	12,000
0	1,000	0	1,000	80000	31939	PLANT MAINTENANCE - POS	1,000	1,000
0	14,200	2,672	14,200	80000	32133	PURCHASE OF TRADE SERVICES	10,000	10,000
77,625	79,625	29,353	79,625	80000	32650	TRC SUN PRAIRIE CONTRACT	79,625	79,625
10,000	10,000	2,779	10,000	80000	32845	WRTP/BIG STEP POS	10,000	10,000
0	0	0	0	80000	33518	HOME REPAIR AND INSPECTION	1,200	1,200

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-309-80 HUMAN SERVICES DEPARTMENT: HOUSING ACCESS & AFFORDABILITY: HA&A ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
43,195	42,763	18,209	42,763	80000	35501	CRISIS INTERVENTION	42,763	43,195
32,419	32,095	0	32,095	80000	35601	OUTREACH	0	0
33,548	33,213	8,304	33,213	80000	35604	CASE MGMT/SERVICE COORDINATION	33,213	33,548
1,628,044	1,707,458	568,204	1,707,458	80000	36106	HOUSING ASSISTANCE	1,992,760	1,996,398
53,255	68,800	0	68,800	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR	118,800	118,800
40,052	170,148	56,030	170,148	80000	36114	FAIR CHANCE SUPPORTVE SERVICES	108,459	108,459
2,546,449	3,338,225	726,205	3,338,225	80000	36205	SHELTER OPERATIONS	4,048,879	4,080,091
124,500	124,500	0	124,500	80000	36211	MENS SHELTER GPR	0	0
504,690	0	0	0	80000	36212	MENS SHELTER ARP	0	0
29,475	0	0	0	80000	36215	FAMILY SHELTER ARP	0	0
174,500	0	0	0	80000	36226	DAIRY DRIVE GPR	0	0
195,533	1,800,309	683,553	1,800,309	80000	36250	EVICTION PREVENTION LEGAL	0	0
4,200	10,570	0	10,570	80000	36300	WRAP AROUND	10,570	10,570
60,940	60,331	9,591	60,331	80000	36405	EVICTION PREVENTION NONHUD ESG	60,331	60,940
0	100	0	100	80000	36560	DONATION EXPENSE	0	0
54,643	54,643	0	54,643	80000	36602	HOUSING I&A	54,643	54,643
586,981	581,238	302,386	581,238	80000	36604	HOUSING CASE MANAGEMENT	217,390	221,947
30,000	30,000	0	30,000	80000	36611	HUD COORDINATED ENTRY MATCH	30,000	30,000
443,459	530,883	119,439	530,883	80000	36626	SUPPORTIVE SERVICES HUD	385,664	385,664
100,000	99,000	53,500	99,000	80355	36106	HOUSING ASSISTANCE	0	0
43,683	36,154	5,639	36,154	80366	33637	TRANSPORTATION	0	0
738,297	532,914	401,450	532,914	80366	36205	SHELTER OPERATIONS	0	0
8,186	17,086	3,913	17,086	80366	36300	WRAP AROUND	0	0
35,317	35,317	0	35,317	80469	35601	OUTREACH	0	0
17,206,297	**12,444,516**	**4,055,049**	**12,436,703**	**TOTAL EXPS-Group 54-309-80**			**10,063,370**	**10,104,853**
REVENUES								
3,750	71,250	0	71,250	80000	80013	HOUSING COST REDUCTION	1,000	1,000
40,125	40,125	0	40,125	80000	80014	TRC SUN PRAIRIE REVENUE	40,125	40,125
7,270,623	0	0	0	80000	80137	COVID RENTAL ASST II REVENUE	0	0
260,049	0	0	0	80000	80167	ERA II RETHKE TERRACE REVENUE	0	0
30,597	26,003	0	26,004	80000	80196	ARP-HOME REVENUE	0	0
0	0	0	0	80000	80197	CDBG PRO HOUSING REVENUE	50,000	50,000
33,715	16,285	0	16,286	80000	80212	CDBG-DR REVENUE	0	0
760,263	1,800,309	554,164	1,800,310	80000	81367	ARP REVENUE	0	0
0	100	0	100	80000	81540	PRIOR YEAR REVENUES	13,802	13,802
0	100	0	100	80000	81560	GIFTS AND GRANTS	0	0
198,388	240,876	0	240,876	80000	82912	CDBG PROGRAM GRANT	232,976	232,976
62,066	99,228	0	99,228	80000	82913	HOME PROGRAM GRANT	98,228	98,228
51	0	0	0	80000	82938	PROGRAM INCOME-COMRLF	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
408	9,300	0	9,300	80000	82958	PROGRAM INCOME-CRLF	9,300	9,300
1,807,703	1,977,179	496,892	1,977,179	80000	85267	HUD SHELTER PLUS CARE	2,018,262	2,018,262
200,000	0	0	0	80366	86430	CITY OF MADISON - BEACON	0	0
10,667,736	**4,280,756**	**1,051,056**	**4,280,758**	**TOTAL REVS-Group 54-309-80**			**2,463,693**	**2,463,693**

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
866,760	876,400	385,557	852,720	97000	10009	SALARIES AND WAGES	899,700	899,700
60,348	63,200	27,760	61,396	97000	10099	RETIREMENT FUND	64,800	65,300
65,681	67,100	29,197	64,935	97000	10108	SOCIAL SECURITY	68,900	68,900
242,959	271,700	143,826	283,416	97000	10117	HEALTH	326,400	326,400
26,137	26,900	28,489	28,489	97000	10126	HEALTH-RETIREES	29,300	29,300
14,963	14,800	7,100	16,657	97000	10153	DENTAL	17,900	17,900
1,177	1,200	698	1,502	97000	10171	DISABILITY INSURANCE	1,200	1,200
171	200	75	182	97000	10180	LIFE INSURANCE	200	200
77	100	0	100	97000	10185	FSA ADMINISTRATION FEE	100	100
0	4,100	0	4,100	97000	10189	WORKERS COMPENSATION	4,200	4,200
0	-17,500	0	0	97000	10250	SALARY SAVINGS	-18,000	-18,000
0	-262,379	0	-262,379	97000	30350	CONTRACT SAVINGS	0	0
0	0	0	0	97000	35519	LTC COMMUNITY SUPPORT PROGRAM	2,000	2,000
145,662	144,206	55,711	144,206	97000	35605	ADVOCACY	50,000	51,456
0	9,783	0	9,783	97000	36509	CSP RATES & PACT INCREASE	9,783	9,783
0	0	0	0	97000	36550	PSYCHIATRIC AND SECURE PLACEME	97,000	97,000
7,184,663	7,823,940	2,196,679	7,823,940	97462	35509	COMMUNITY SUPPORT	7,798,940	7,877,970
2,127,599	2,223,881	738,807	2,223,881	97462	35604	CASE MGMT/SERVICE COORDINATION	2,288,595	2,306,060
221,452	248,243	53,043	248,243	97463	35706	DAY SERVICES	363,529	363,529
205,562	194,199	60,164	194,199	97465	35511	PEER SUPPORT	179,199	181,009
210,523	234,624	75,460	234,624	97465	35615	SUPPORTED EMPLOYMENT	226,364	228,650
77,150	179,372	35,525	179,372	97466	355075	PSYCHIATRY	119,372	121,184
3,042,831	2,426,083	1,539,326	2,426,083	97469	35202	RESIDENTIAL PLACEMENTS	3,042,831	3,042,831
5,645,539	5,894,394	2,308,385	5,894,394	97469	35506	CBRF	5,844,394	5,903,932
20,139,252	**20,424,546**	**7,685,803**	**20,429,843**	**TOTAL EXPS-Group 54-310-97**			**21,416,707**	**21,580,604**
REVENUES								
1,076,985	1,076,985	1,050,172	1,076,985	97000	85516	COMMUNITY MENTAL HEALTH	1,076,985	1,076,985
1,062,724	1,062,724	727,606	1,062,724	97000	85561	BASIC COUNTY ALLOCATION	862,724	862,724
10,000	10,000	10,000	10,000	97000	85569	MENTAL HEALTH BLOCK GRANT	10,000	10,000
861,904	807,964	496,649	807,964	97000	86199	SSI	807,964	807,964
0	0	0	0	97000	86240	FAMILY CARE/IRIS REVENUE	2,000	2,000
2,934,844	1,100,000	0	1,100,000	97000	86500	WIMCR	2,733,567	2,733,567
2,571,083	2,745,937	1,165,617	2,745,937	97000	86501	MA CRISIS INTERVENTION	2,745,937	2,745,937
2,348,307	3,160,641	1,258,225	3,160,641	97000	86509	MA COMMUNITY SUPPORT PROGRAM	3,035,641	3,035,641
1,144,968	1,080,252	622,757	1,080,252	97000	86511	MA COMMUNITY RECOVERY SERVICES	1,056,992	1,056,992
232,390	303,678	106,842	303,678	97000	86604	MA TARGETED CASE MANAGEMENT	303,678	303,678
73,827	100,000	54,154	100,000	97000	86735	CR STATE MATCH	0	0

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
12,317,032	11,448,181	5,492,022	11,448,181	TOTAL REVS-Group 54-310-97	12,635,488	12,635,488

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,945,486	2,043,100	808,625	1,922,985	98000	10009	SALARIES AND WAGES	1,060,500	1,060,500
1,565	0	0	0	98000	10027	OVERTIME	0	0
135,235	147,100	57,963	138,309	98000	10099	RETIREMENT FUND	76,200	76,800
146,334	156,300	60,450	145,818	98000	10108	SOCIAL SECURITY	81,100	81,100
613,491	701,000	335,355	687,175	98000	10117	HEALTH	415,600	415,600
13,378	25,200	15,048	15,048	98000	10126	HEALTH-RETIREES	0	0
31,223	32,700	12,560	31,676	98000	10153	DENTAL	17,900	17,900
2,556	2,900	1,054	2,163	98000	10171	DISABILITY INSURANCE	100	100
638	700	276	757	98000	10180	LIFE INSURANCE	100	100
307	400	0	400	98000	10185	FSA ADMINISTRATION FEE	400	400
10,500	11,900	0	11,900	98000	10189	WORKERS COMPENSATION	12,200	12,200
0	800	0	800	98000	10198	UNEMPLOYMENT COMPENSATION	800	800
0	-40,900	0	0	98000	10250	SALARY SAVINGS	-21,300	-21,300
0	-216,291	0	-216,291	98000	30350	CONTRACT SAVINGS	0	0
2,080	0	2,000	2,000	98000	31223	INDEPENDENT AUDITING	0	0
105,794	106,955	49,439	106,955	98000	35101	CHILD DAY CARE-CRISIS/RESPITE	106,955	108,035
294,007	339,570	136,261	339,570	98000	35301	COURT DIVERSION INCENTIVES	339,570	342,794
0	0	0	0	98000	35408	COMMUNITY PREVN ORGNZN & AWAR	162,673	164,301
1,758,446	1,891,877	847,579	1,891,877	98000	35507	COUNSELING/THERAPEUTIC RESRCES	1,569,630	1,584,699
0	33,027	0	33,027	98000	355075	PSYCHIATRY	33,027	33,360
21,462	100	0	100	98000	35600	DRUG COURT TREATMENT PROGRAM	100	100
63,834	63,196	22,324	63,196	98000	35601	OUTREACH	213,301	215,455
0	0	0	0	98000	35602	INFORMATION & REFERRAL	14,871	15,021
1,244,923	1,383,956	864,355	1,383,956	98000	35604	CASE MGMT/SERVICE COORDINATION	1,383,956	1,397,935
46,447	45,983	22,993	45,983	98000	35706	DAY SERVICES	45,983	45,983
294,840	420,119	151,087	420,119	98000	35907	AADAIP SERVICES	408,539	408,539
13,977	20,346	5,382	20,346	98000	36323	WRAP PSYCH EVAL & CONSUL	20,346	20,400
237,598	276,573	115,768	276,573	98000	36508	OUTPATIENT SERVICES NETWORK	276,573	279,173
309	28,500	0	28,500	98357	25300	WRAP AROUND	0	0
0	0	0	0	98358	10009	SALARIES AND WAGES	1,060,900	1,060,900
0	0	0	0	98358	10099	RETIREMENT FUND	76,600	77,100
0	0	0	0	98358	10108	SOCIAL SECURITY	81,300	81,300
0	0	0	0	98358	10117	HEALTH	412,200	412,200
0	0	0	0	98358	10153	DENTAL	19,000	19,000
0	0	0	0	98358	10171	DISABILITY INSURANCE	1,600	1,600
0	0	0	0	98358	10180	LIFE INSURANCE	700	700
0	0	0	0	98358	10250	SALARY SAVINGS	-20,600	-20,600
4,308	4,819	0	4,819	98461	30662	CONSULTING	4,819	4,819
12,305	18,085	9,153	18,085	98461	30928	DRUG SCREENING SERVICES	18,085	18,085

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
122,453	187,334	55,441	187,334	98461	35507	COUNSELING/THERAPEUTIC RESRCES	187,334	187,916
247,918	468,085	170,406	468,085	98461	35603	ASSESSMENT	492,829	492,829
334,439	524,013	119,624	524,013	98461	35604	CASE MGMT/SERVICE COORDINATION	353,591	355,215
1,044,241	1,034,578	332,939	1,034,578	98461	35610	DRUG AND DIVERSION COURT PGRM	1,034,578	1,034,578
130,643	428,033	133,258	428,033	98461	35993	MEDICATION ASSISTED TREATMENT	540,071	540,071
185,851	136,967	0	136,967	98462	35604	CASE MGMT/SERVICE COORDINATION	136,967	137,927
34,347	79,200	1,018	79,200	98463	35704	DAY TREATMENT	49,700	49,700
914,490	1,014,676	404,287	1,014,676	98464	35603	ASSESSMENT	1,003,096	1,010,834
656,079	631,869	241,774	631,869	98466	35507	COUNSELING/THERAPEUTIC RESRCES	593,801	600,183
74,583	69,983	56,681	69,983	98466	355075	PSYCHIATRY	69,983	70,690
491,365	559,115	106,248	559,115	98466	36507	OUTPATIENT CM	139,115	144,762
997,145	943,159	476,683	943,159	98470	36506	CBRF RESIDENTIAL TREATMENT	1,297,991	1,305,732
12,234,598	**13,575,027**	**5,616,030**	**13,452,858**	**TOTAL EXPS-Group 54-310-98**			**13,772,784**	**13,845,536**
REVENUES								
247,918	303,085	92,284	303,085	98000	85028	DOC OWI COURT	327,829	327,829
25,215	0	0	0	98000	85048	SABG COVID	0	0
212,085	200	0	200	98000	85246	SAMHSA DRUG COURT	215,579	215,579
15,749	29,975	31,809	31,809	98000	85259	STATE OPIOID RESPONSE	142,013	142,013
131,280	131,322	0	131,322	98000	85271	RSUD OPIOID	282,757	282,757
23,793	23,793	21,795	23,793	98000	85306	PROMOTING SAFE STABLE FAMILIES	23,793	23,793
17,258	17,258	26,031	26,031	98000	85314	MEDICATION ASSISTED TREATMENT	65,200	65,200
89,744	89,744	0	89,744	98000	85411	DCF AODA	89,744	89,744
23,600	23,600	11,800	23,600	98000	85413	YOUTH AIDS	0	0
247,997	276,449	67,439	276,449	98000	85545	AODA TREATMENT SERVICES	276,449	276,449
82,224	117,125	1,018	117,125	98000	85546	AODA WOMENS TREATMENT SERVICE	117,125	117,125
342,000	342,000	234,154	342,000	98000	85561	BASIC COUNTY ALLOCATION	342,000	342,000
0	1,000	0	1,000	98000	85567	IDP EMERGENCY FUNDS	1,000	1,000
0	0	0	0	98000	85570	AODA BLOCK GRANT	162,673	162,673
222,691	222,691	0	222,691	98000	85579	AODA JUVENILE JUSTICE	222,691	222,691
304,643	314,931	28,492	314,931	98000	85622	OJA-TAD TREATMENT ALT & DIV	314,931	314,931
539,351	539,351	136,879	539,351	98000	85681	DCF BASIC COUNTY ALLOCATION	562,951	562,951
0	29,300	0	29,300	98000	85870	CLTS	0	0
369,181	352,004	157,575	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
62,216	102,000	0	102,000	98000	86500	WIMCR	163,154	163,154
186,000	101,000	117,760	117,761	98000	86501	MA CRISIS INTERVENTION	158,000	158,000
1,136,750	1,020,807	133,191	1,020,807	98000	86510	MA COMPREHENSIVE COMMUNITY SRV	1,589,556	1,589,556
38,580	15,000	3,376	15,000	98000	86604	MA TARGETED CASE MANAGEMENT	15,000	15,000
99,877	245,000	0	245,000	98000	89105	OPERATING TRANSFER IN-OPIATE	360,000	360,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
4,515,111	4,394,595	1,063,603	4,421,963	TOTAL REVS-Group 54-310-98	5,881,409	5,881,409

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
2,853,234	3,331,700	1,310,722	3,086,275	99000	10009	SALARIES AND WAGES	3,742,500	3,742,500
6,137	0	0	0	99000	10027	OVERTIME	0	0
18,219	12,100	40	18,355	99000	10072	LIMITED TERM EMPLOYEES	20,100	20,100
200,347	239,800	94,375	222,656	99000	10099	RETIREMENT FUND	269,500	271,200
216,941	255,800	98,882	236,582	99000	10108	SOCIAL SECURITY	287,812	287,812
866,368	1,135,400	478,870	1,005,335	99000	10117	HEALTH	1,326,300	1,326,300
26,975	5,700	5,660	5,660	99000	10126	HEALTH-RETIREES	5,500	5,500
44,464	55,700	19,177	49,137	99000	10153	DENTAL	63,400	63,400
736	1,800	393	910	99000	10171	DISABILITY INSURANCE	1,400	1,400
545	600	246	599	99000	10180	LIFE INSURANCE	700	700
77	100	0	100	99000	10185	FSA ADMINISTRATION FEE	100	100
15,600	16,900	0	16,900	99000	10189	WORKERS COMPENSATION	17,400	17,400
0	300	0	300	99000	10198	UNEMPLOYMENT COMPENSATION	300	300
0	-66,800	0	0	99000	10250	SALARY SAVINGS	-74,700	-74,700
4,168	8,755	640	8,755	99000	20648	CONFERENCES AND TRAINING	8,755	8,755
0	500	0	500	99000	21274	INTERNET EXPENSE	500	500
20,147	5,000	2,811	5,000	99000	21640	MISCELLANEOUS OPERATING EXP	15,000	15,000
0	1,000	77	1,000	99000	22043	PRTNG STA & OFFICE SUPPLIES	21,000	21,000
62,130,188	58,580,000	28,970,923	58,580,000	99000	35510	COMPREHENSIVE COMMUNITY SERVC	62,500,000	62,500,000
66,404,144	**63,584,355**	**30,982,817**	**63,238,064**	**TOTAL EXPS-Org 99000**			**68,205,567**	**68,207,267**
REVENUES								
65,971,875	63,464,755	29,255,690	63,464,755	99000	86510	MA COMPREHENSIVE COMMUNITY SRV	67,992,067	67,992,067
65,971,875	**63,464,755**	**29,255,690**	**63,464,755**	**TOTAL REVS-Org 99000**			**67,992,067**	**67,992,067**

FUND: 2610 HUMAN SERVICES *ACTIVITY:* HEALTH & HUMAN SERVICES *AGENCY:* 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-310-9A HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-ADMINISTRATN

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
754,928	752,700	321,235	714,095	95000	10009	SALARIES AND WAGES	707,900	707,900
0	27,700	0	27,700	95000	10072	LIMITED TERM EMPLOYEES	27,700	27,700
52,561	54,300	23,129	51,415	95000	10099	RETIREMENT FUND	51,100	51,500
55,758	59,700	23,566	53,619	95000	10108	SOCIAL SECURITY	56,300	56,300
253,371	285,000	133,699	262,162	95000	10117	HEALTH	270,300	270,300
0	0	22,209	22,209	95000	10126	HEALTH-RETIREES	31,200	31,200
12,325	12,800	5,008	12,151	95000	10153	DENTAL	11,700	11,700
354	500	117	470	95000	10171	DISABILITY INSURANCE	0	0
339	400	130	297	95000	10180	LIFE INSURANCE	300	300
77	100	0	100	95000	10185	FSA ADMINISTRATION FEE	100	100
2,800	2,700	0	2,700	95000	10189	WORKERS COMPENSATION	2,700	2,700
0	-15,000	0	0	95000	10250	SALARY SAVINGS	-14,200	-14,200
0	1,000	442	1,000	95000	20459	BLDG & GROUNDS REPAIRS & MAINT	1,000	1,000
0	110,000	59,582	110,000	95000	20511	BUILDING RENTAL	97,000	97,000
9,471	42,125	9,409	42,125	95000	20648	CONFERENCES AND TRAINING	42,125	42,125
100,098	105,000	65,561	105,000	95000	20810	DATA PROCESSING SERVICES	105,000	105,000
0	100	0	100	95000	20877	TRAINING & CERTIFICATIONS	100	100
29,600	30,384	29,683	30,384	95000	20928	DUES & MEMBERSHIP FEES	30,384	30,384
1,503	2,975	1,010	2,975	95000	21274	INTERNET EXPENSE	1,875	1,875
11,636	1,556,039	887	0	95000	21640	MISCELLANEOUS OPERATING EXP	1,556,039	1,556,039
41,596	26,775	16,941	26,775	95000	22043	PRTNG STA & OFFICE SUPPLIES	26,775	26,775
34,686	28,445	13,414	28,445	95000	22646	TRAVEL EXPENSE	28,445	28,445
33,777	30,000	11,709	30,000	95000	22736	TELEPHONE	35,000	35,000
53,779	15,000	20,603	20,603	95000	22740	UTILITIES	61,000	61,000
48,658	31,246	21,056	31,246	95000	31012	FACILITIES MGT ADMIN CHARGES	55,246	55,246
174,300	179,300	0	179,300	95000	31260	INSURANCE	288,000	288,000
66,352	50,000	24,403	50,000	95000	31305	JANITOR SERVICE-POS	70,000	70,000
149,033	0	0	0	95000	31719	NURSE MENTAL HEALTH INITIATIVE	0	0
7,711	8,000	3,279	8,000	95000	31939	PLANT MAINTENANCE - POS	10,000	10,000
58,144	40,000	35,057	40,000	95000	32133	PURCHASE OF TRADE SERVICES	65,700	65,700
0	100	0	100	95000	36560	DONATION EXPENSE	100	100
1,952,856	**3,437,389**	**842,130**	**1,852,971**	**TOTAL EXPS-Org 95000**			**3,618,889**	**3,619,289**
REVENUES								
149,033	0	0	0	95000	81367	ARP REVENUE	0	0
468,993	1,000	43,595	425,000	95000	81540	PRIOR YEAR REVENUES	133,600	133,600
0	100	0	100	95000	81560	GIFTS AND GRANTS	100	100
2,951	100	1,517	1,517	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
367,873	379,643	259,927	379,643	95000	85561	BASIC COUNTY ALLOCATION	250,806	250,806
67,289	182,569	0	182,569	95000	86500	WIMCR	260,755	260,755
654,196	711,786	0	711,786	95000	86510	MA COMPREHENSIVE COMMUNITY SRV	477,186	477,186
0	1,500,000	0	0	95000	89105	OPERATING TRANSFER IN-OPIATE	1,500,000	1,500,000
1,710,334	**2,775,198**	**305,038**	**1,700,615**	**TOTAL REVS-Org 95000**			**2,622,547**	**2,622,547**

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,780,967	1,837,400	802,548	1,779,887	96000	10009	SALARIES AND WAGES	1,908,300	1,908,300
0	0	0	0	96000	10072	LIMITED TERM EMPLOYEES	175,780	175,780
124,002	132,700	57,783	128,152	96000	10099	RETIREMENT FUND	137,400	138,400
133,314	140,600	59,938	134,704	96000	10108	SOCIAL SECURITY	159,448	159,448
576,839	673,100	296,749	580,694	96000	10117	HEALTH	671,200	671,200
0	0	57,730	57,730	96000	10126	HEALTH-RETIREES	5,500	5,500
28,550	30,700	12,242	28,678	96000	10153	DENTAL	30,800	30,800
56	100	14	56	96000	10171	DISABILITY INSURANCE	100	100
303	300	143	357	96000	10180	LIFE INSURANCE	400	400
77	100	0	100	96000	10185	FSA ADMINISTRATION FEE	100	100
0	9,200	0	9,200	96000	10189	WORKERS COMPENSATION	9,500	9,500
0	-36,800	0	0	96000	10250	SALARY SAVINGS	-38,200	-38,200
0	10,000	0	10,000	96000	25300	WRAP AROUND	1,000	1,000
0	-227,425	0	-227,425	96000	30350	CONTRACT SAVINGS	0	0
31,111	25,900	12,362	25,900	96000	31493	MARKETING EXPENSE	15,000	15,000
96,548	95,583	57,602	95,583	96000	35408	COMMUNITY PREVN ORGNZN & AWAR	95,583	96,548
149,391	840,012	1,359	840,012	96000	35420	OPIOID REMEDIATION	0	0
0	100,500	56,400	100,500	96000	35502	HOSPITAL DIVERSION	133,663	133,663
16,938	23,514	5,495	23,514	96000	35605	ADVOCACY	0	0
0	100	0	100	96000	35993	MEDICATION ASSISTED TREATMENT	100	100
0	50,000	0	50,000	96000	36550	PSYCHIATRIC AND SECURE PLACEME	63,000	63,000
47,137	63,866	12,828	63,866	96000	36701	TRAINING	63,866	64,511
76,740	75,973	37,881	75,973	96462	35604	CASE MGMT/SERVICE COORDINATION	75,973	76,740
5,626,734	5,781,244	2,675,035	5,781,244	96464	35501	CRISIS INTERVENTION	5,781,144	5,838,529
581,566	483,697	261,453	483,697	96471	35507	COUNSELING/THERAPEUTIC RESRCES	483,697	488,583
105,309	0	0	0	96472	20511	BUILDING RENTAL	0	0
0	0	0	0	96472	36472	CRISIS RESPONSE SERVICES	405,970	405,970
1,062,294	1,202,579	558,722	1,202,579	96476	35501	CRISIS INTERVENTION	1,202,479	1,214,625
969,047	927,466	430,655	927,466	96476	35604	CASE MGMT/SERVICE COORDINATION	927,447	936,815
1,393,758	1,985,506	838,956	1,985,506	96477	35506	CBRF	659,194	659,194
0	0	0	0	96477	35515	CRISIS STABILIZATION FACILITY	1,646,117	1,646,117
0	0	0	0	96477	35603	ASSESSMENT	70,000	70,000
1,231,237	1,000,517	27,840	1,000,517	96477	35703	DETOX	753,409	753,409
256,486	218,946	33,165	218,946	96478	35503	INPATIENT	205,946	205,946
12,774	35,000	1,775	35,000	96478	355035	INPATIENT FEES	35,000	35,000
12,964	47,992	46,996	47,992	96478	35925	INSTITUTE FOR MENTAL DISEASE	47,992	47,992
5,393,906	5,577,751	3,340,590	5,577,751	96478	36925	STATE MH HOSPITAL	7,588,451	7,188,451
19,708,048	**21,106,121**	**9,686,261**	**21,038,279**	**TOTAL EXPS-Group 54-310-9B**			**23,315,359**	**23,002,521**

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
REVENUES								
0	0	0	0	96000	81540	PRIOR YEAR REVENUES	304,673	304,673
176,499	0	0	0	96000	85048	SABG COVID	0	0
99,353	100	58,137	58,137	96000	85259	STATE OPIOID RESPONSE	100	100
0	0	0	0	96000	85472	DOJ AEAP GRANT	595,198	595,198
122,897	94,445	23,040	94,445	96000	85545	AODA TREATMENT SERVICES	94,445	94,445
3,319,932	3,319,932	2,273,028	3,319,932	96000	85561	BASIC COUNTY ALLOCATION	3,648,769	3,648,769
150,098	150,098	150,098	150,098	96000	85569	MENTAL HEALTH BLOCK GRANT	150,098	150,098
103,721	100	0	100	96000	85745	LE VIRTUAL BH GRANT	0	0
92,178	100	0	100	96000	85988	988 IMPROVEMENT GRANT	0	0
40,000	40,000	17,711	40,000	96000	86011	MADISON PD REVENUE	70,000	70,000
207,108	207,108	0	207,108	96000	86253	ROCK COUNTY	0	0
519,500	519,500	0	519,500	96000	86428	CITY OF MADISON CRISIS ALT RES	519,500	519,500
1,329,310	548,648	0	548,648	96000	86500	WIMCR	1,048,443	1,048,443
2,388,442	2,790,457	1,173,565	2,790,457	96000	86501	MA CRISIS INTERVENTION	3,143,406	3,143,406
239,390	880,012	0	880,013	96000	89105	OPERATING TRANSFER IN-OPIATE	40,000	40,000
8,788,428	**8,550,500**	**3,695,579**	**8,608,538**	**TOTAL REVS-Group 54-310-9B**			**9,614,632**	**9,614,632**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
11,412	0	0	0	HSCAPPRJ	51045	BEACON EQUIPMENT PURCHASE	0	0
0	2,000,000	0	2,000,000	HSCAPPRJ	51078	DCHA HABITAT GRANT	0	0
122,580	7,877,420	102,267	7,877,420	HSCAPPRJ	51079	FARM WORKER HOUSING FUND	0	0
73,964	75,836	0	75,836	HSCAPPRJ	51139	ADRC RENOVATION	0	0
11,056	8,944	0	8,944	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	1,231,500	0	1,231,500	HSCAPPRJ	51201	BEACON IMPROVEMENTS & EQUIPMNT	0	0
0	2,000,000	0	2,000,000	HSCAPPRJ	51206	LAND PURCHASE-LAWFUL SLEEPING	0	0
0	0	0	0	HSCAPPRJ	51248	SALVATION ARMY FACILITY	0	2,100,000
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	1,336,679	400,000	1,336,679	HSCAPPRJ	57332	DANE COUNTY HOUSING AUTHORITY	0	0
469,575	3,524,275	108,600	3,524,275	HSCAPPRJ	57420	FAIR CHANCE HOUSING FUND	0	0
135,000	0	0	0	HSCAPPRJ	57470	FOURTEEN02 PARK AFFORDABLE HOU	0	0
0	0	0	0	HSCAPPRJ	57690	JOB CENTER RENOVATION	1,540,000	1,540,000
0	8,000,000	499,741	8,000,000	HSCAPPRJ	57941	NON-LIHTC HOUSING FUND	0	0
0	428,800	0	428,800	HSCAPPRJ	58098	DOCUMENT MANAGEMENT SOLUTION	0	0
0	0	0	0	HSCAPPRJ	58418	NPO REUNIFICATION ROOM	190,000	190,000
0	80,000	0	80,000	HSCAPPRJ	58657	SOFTWARE CUSTOMIZATION & IMPLM	0	0
4,908,282	60,583,822	16,404,680	60,583,822	HSCAPPRJ	58720	AFFORDABLE HOUSING DEVEL FUND	0	20,000,000
434,058	0	0	0	HSCAPPRJ	58770	TINY HOUSE PROJECT	0	0
0	274,355	0	274,355	HSCAPPRJ	58926	VEHICLE REPLACEMENT	390,000	390,000
6,565,926	**105,521,631**	**17,515,288**	**105,521,631**	**TOTAL EXPS-Org HSCAPPRJ**			**2,120,000**	**24,220,000**
REVENUES								
434,058	0	0	0	HSCAPPRJ	81368	ARP REVENUE - CAPITAL	0	0
5,037,000	76,709,220	0	76,709,220	HSCAPPRJ	84974	BORROWING PROCEEDS	2,120,000	24,220,000
5,471,058	**76,709,220**	**0**	**76,709,220**	**TOTAL REVS-Org HSCAPPRJ**			**2,120,000**	**24,220,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
785,240	804,600	361,588	791,488	BPADMIN	10009	SALARIES AND WAGES	829,900	829,900
20,663	2,400	11,167	20,360	BPADMIN	10027	OVERTIME	2,400	2,400
27,550	15,200	12,653	27,063	BPADMIN	10072	LIMITED TERM EMPLOYEES	15,200	15,200
55,868	58,100	26,755	58,370	BPADMIN	10099	RETIREMENT FUND	60,000	60,400
62,939	63,000	29,073	63,766	BPADMIN	10108	SOCIAL SECURITY	64,900	64,900
215,452	233,000	125,999	246,792	BPADMIN	10117	HEALTH	284,100	284,100
125,465	82,000	125,226	125,226	BPADMIN	10126	HEALTH-RETIREES	125,700	125,700
11,398	11,600	5,312	12,455	BPADMIN	10153	DENTAL	13,400	13,400
399	0	264	529	BPADMIN	10171	DISABILITY INSURANCE	600	600
444	500	185	456	BPADMIN	10180	LIFE INSURANCE	500	500
77	100	0	100	BPADMIN	10185	FSA ADMINISTRATION FEE	100	100
3,100	2,700	0	2,700	BPADMIN	10189	WORKERS COMPENSATION	2,800	2,800
1,450	0	-379	0	BPADMIN	10198	UNEMPLOYMENT COMPENSATION	0	0
0	-16,100	0	0	BPADMIN	10250	SALARY SAVINGS	-16,600	-16,600
630,300	169,200	0	169,200	BPADMIN	10252	OPEB EXPENSE	169,200	169,200
402,896	0	0	0	BPADMIN	10254	PENSION EXPENSE (GASB 68)	0	0
6,074	15,000	826	15,000	BPADMIN	20648	CONFERENCES AND TRAINING	10,000	10,000
0	100	77	100	BPADMIN	20877	TRAINING & CERTIFICATIONS	100	100
0	75,000	0	75,000	BPADMIN	30662	CONSULTING	75,000	75,000
1,233	50,000	1,042	50,000	BPADMIN	31273	INTERPRETER SERVICES	25,000	25,000
263	0	0	0	BPADMIN	60818	DEBT DISCOUNT	0	0
216	0	0	0	BPADMIN	60819	DEBT SERVICE COSTS	0	0
11,150	0	0	0	BPADMIN	60822	AMORT OF LOSS ON REFUNDING	0	0
2,362,176	**1,566,400**	**699,789**	**1,658,605**	**TOTAL EXPS-Org BPADMIN**			**1,662,300**	**1,662,700**
REVENUES								
15,164	0	4,339	0	BPADMIN	84520	INVESTMENT INCOME	0	0
15,164	**0**	**4,339**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
10,523	12,200	12,146	12,200	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE	12,200	12,200
10,347	9,500	5,318	9,500	BPHCADM	202973	N H ASSOC DUES	9,500	9,500
6,063	5,500	2,833	5,500	BPHCADM	202974	OFFICE EQUIPMENT LEASE	5,500	5,500
900	1,300	0	1,300	BPHCADM	202975	BED LICENSE AND FEES	1,300	1,300
807	1,500	197	1,500	BPHCADM	202976	TRAVEL	1,500	1,500
1,901	5,500	2,151	5,500	BPHCADM	20648	CONFERENCES AND TRAINING	5,500	5,500
65,986	150,135	16,473	150,135	BPHCADM	20810	DATA PROCESSING SERVICES	146,135	146,135
244,800	244,800	122,400	244,800	BPHCADM	22039	PROVIDER BED TAX	244,800	244,800
17,064	17,000	8,749	17,000	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES	17,000	17,000
35,852	45,500	31,468	45,500	BPHCADM	22736	TELEPHONE	45,500	45,500
14,203	25,000	10,727	25,000	BPHCADM	30288	ADMIN-OUTSIDE SERVICES	25,000	25,000
1,340	2,500	350	2,500	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL	2,500	2,500
631,096	1,057,331	528,666	1,057,331	BPHCADM	31226	INDIRECT COSTS	1,057,331	1,175,106
0	500	0	500	BPHCADM	31548	MEDICAL RECORDS CONSULTANT	500	500
-283,185	0	0	0	BPHCADM	4700A	FIXED ASSET ADDITIONS	0	0
300	400	300	400	BPHCEDU	206751	CONTINUING ED-DIETITIAN	400	400
926	3,400	0	3,400	BPHCEDU	206753	CONTINUING ED-RN	3,400	3,400
1,166	700	40	700	BPHCEDU	206754	CONTINUING ED-SOC SERV	700	700
0	1,000	0	1,000	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES	1,000	1,000
16,298	19,000	8,197	19,000	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING	19,000	19,000
0	1,500	0	1,500	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500
0	1,500	0	1,500	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP	1,500	1,500
190,291	193,600	29,531	193,600	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN	193,600	193,600
80,726	63,400	56,833	63,400	BPHCLNL	313862	LAUNDRY POS-PERSONALS	63,400	63,400
12,330	13,000	6,390	13,000	BPHCPFS	30846	DENTIST-POS	13,000	13,000
16,800	20,300	4,800	20,300	BPHCPFS	31881	PHARMACY POS	20,300	20,300
135,001	184,000	55,700	184,000	BPHCPFS	31926	PHYSICIAN/THERAPY POS	184,000	184,000
12,050	35,209	17,220	35,209	BPHCPFS	31963	POS-THERAPY SERVICES	20,209	20,209
111,021	165,000	59,248	165,000	BPHCPFS	32070	PSYCHIATRIST POS	180,000	180,000
0	5,000	0	5,000	BPHCPFS	32071	PSYCHOLOGIST - POS	5,000	5,000
2,484,218	2,638,171	1,234,150	2,485,000	BPHCPFS	32115	PURCHASE OF FOOD SERVICE	2,613,171	2,613,171
149,961	141,505	91,074	141,505	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE	141,505	141,505
9,858	12,000	246	12,000	BPHCPPE	204592	ELECTRICAL MAINTENANCE	12,000	12,000
11,278	20,000	3,960	20,000	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR	20,000	20,000
34,634	16,000	4,342	16,000	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR	16,000	16,000
77,906	63,000	30,282	63,000	BPHCPPE	204596	JANITORIAL SUPPLIES	63,000	63,000
27,336	15,000	6,083	15,000	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR	15,000	15,000
20,047	16,000	10,434	16,000	BPHCPPE	204598	WASTE REMOVAL	16,000	16,000
726,080	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
169,077	124,571	74,890	124,571	BPHCPPE	219791	INTEREST	79,535	79,535
1,721,175	1,756,042	1,741,903	1,756,042	BPHCPPE	219792	PRINCIPAL	1,766,235	1,766,235
-5,456	0	0	0	BPHCPPE	219821	GAAP-INTEREST	0	0
-1,721,175	-994,000	-870,951	-870,951	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
69,700	88,400	0	88,400	BPHCPPE	31260	INSURANCE	110,000	110,000
1,004,536	835,000	457,559	835,000	BPHCPPE	31305	JANITOR SERVICE-POS	835,000	835,300
371,457	398,100	163,766	398,100	BPHCPPE	32133	PURCHASE OF TRADE SERVICES	398,100	398,200
0	23,495	0	23,495	BPHCRECT	21695	MUSIC/ART THERAPY	0	0
12,727	9,200	5,228	9,200	BPHCRECT	221691	RT SUPPLIES & EXPENSE	9,200	9,200
1,215	1,900	593	1,900	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS	1,900	1,900
4,513	3,500	600	3,500	BPHCRECT	221693	LYLE FUND	3,500	3,500
13,013,710	13,497,200	5,815,029	12,693,742	BPHCRES	10009	SALARIES AND WAGES	13,722,900	13,722,900
1,408,713	902,100	683,724	1,377,175	BPHCRES	10027	OVERTIME	902,100	902,100
13,883	175,000	9,331	13,728	BPHCRES	10072	LIMITED TERM EMPLOYEES	24,500	24,500
990,853	1,036,200	460,754	1,005,950	BPHCRES	10099	RETIREMENT FUND	1,052,000	1,058,800
1,085,951	1,115,000	489,561	1,069,168	BPHCRES	10108	SOCIAL SECURITY	1,120,700	1,120,700
3,335,545	4,163,300	1,824,089	3,662,963	BPHCRES	10117	HEALTH	4,426,300	4,426,300
330,772	239,200	323,422	323,422	BPHCRES	10126	HEALTH-RETIREES	221,800	221,800
183,611	215,700	78,759	190,150	BPHCRES	10153	DENTAL	217,100	217,100
2,784	3,100	1,549	3,464	BPHCRES	10171	DISABILITY INSURANCE	2,400	2,400
51,000	4,400	1,840	4,539	BPHCRES	10180	LIFE INSURANCE	4,700	4,700
844	1,100	0	1,100	BPHCRES	10185	FSA ADMINISTRATION FEE	1,100	1,100
184,900	171,400	0	171,400	BPHCRES	10189	WORKERS COMPENSATION	176,600	176,600
6,290	3,600	3,330	3,600	BPHCRES	10198	UNEMPLOYMENT COMPENSATION	3,600	3,600
0	-265,100	0	0	BPHCRES	10250	SALARY SAVINGS	-269,700	-269,700
498,709	83,800	41,900	83,800	BPHCRES	10253	COMPENSATED ABSENCES	83,800	83,800
76,845	16,000	0	16,000	BPHCRES	20410	BAD DEBT EXPENSE	16,000	16,000
381,585	401,000	178,347	401,000	BPHCRES	209001	MEDICAL SUPPLIES MISC	397,000	397,000
14,587	12,000	5,997	12,000	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES	12,000	12,000
2,821	3,000	923	3,000	BPHCRES	209008	OT SUPPLIES	3,000	3,000
2,797	4,000	297	4,000	BPHCRES	209009	PT SUPPLIES	4,000	4,000
319	2,000	123	2,000	BPHCRES	209010	ST SUPPLIES	2,000	2,000
694	5,000	4,213	5,000	BPHCRES	215661	DENTAL SUPPLIES	5,000	5,000
0	5,000	0	5,000	BPHCRES	215662	DENTAL LAB	5,000	5,000
35,936	40,100	39,573	40,100	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT	40,100	40,100
73,646	100,000	26,267	100,000	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR	100,000	100,000
709	800	313	800	BPHCRES	21872	BEAUTY SHOP	800	800
19,712	24,000	8,382	24,000	BPHCRES	218902	HOUSE CHARGES	24,000	24,000
31,255	4,000	10,919	10,919	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
6,157	53,500	1,037	53,500	BPHCRES	218904	MEDICARE A PHARMACY	53,500	53,500
57,106	43,500	25,245	43,500	BPHCRES	218905	OTCS	43,500	43,500
331	5,000	0	5,000	BPHCRES	313411	MEDICARE LAB	5,000	5,000
1,203	5,000	1,027	5,000	BPHCRES	313413	MEDICARE X-RAY	5,000	5,000
97,873	92,391	38,420	92,391	BPHCRES	313414	MEDICARE PT	92,391	92,391
76,308	107,900	27,477	107,900	BPHCRES	313415	MEDICARE OT	107,900	107,900
36,954	63,500	15,412	63,500	BPHCRES	313416	MEDICARE ST	63,500	63,500
3,957	10,000	2,277	10,000	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE	10,000	10,000
40,015	20,000	15,312	20,000	BPHCSECT	32638	TRANSPORTATION-POS	20,000	20,000
0	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
12,251	21,000	5,197	21,000	BPHCUTIL	20513	CABLE TELEVISION	15,847	15,847
4,338	117,200	1,733	4,500	BPHCUTIL	22700	ELECTRICITY	117,200	117,200
38,501	35,000	16,572	35,000	BPHCUTIL	22709	FUEL	35,000	35,000
51,575	35,000	8,480	35,000	BPHCUTIL	22745	WATER	35,000	35,000
28,680,725	**31,024,050**	**14,599,725**	**30,146,348**	**TOTAL EXPS-Group 54-308-79**			**31,293,059**	**31,418,034**
REVENUES								
1,416,204	1,770,915	690,378	1,770,915	BPHCREV	839050	PRIVATE PAY ROOM & BOARD	1,770,915	1,770,915
256	1,000	96	1,000	BPHCREV	839054	PRIVATE PAY DENTAL	1,000	1,000
0	0	368	368	BPHCREV	839055	PRIVATE PAY VACCINES	0	0
28,923,436	14,473,850	14,728,689	28,950,000	BPHCREV	839100	MEDICAID ROOM & BOARD	14,473,850	17,373,850
3,598	15,000	809	15,000	BPHCREV	839104	MEDICAID DENTAL	15,000	15,000
2,477	0	324	325	BPHCREV	839105	MEDICAID VACCINES	0	0
263,100	120,000	134,248	134,249	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT	120,000	120,000
147,015	186,439	47,026	186,439	BPHCREV	839170	MEDICARE A ROOM & BOARD	186,439	186,439
90,744	100,000	42,639	100,000	BPHCREV	839181	MEDICARE PART B-PT	100,000	100,000
77,619	65,000	22,330	65,000	BPHCREV	839182	MEDICARE PART B-OT	65,000	65,000
47,037	40,000	44,850	44,850	BPHCREV	839183	MEDICARE PART B-ST	40,000	40,000
52,044	6,500	16,082	16,083	BPHCREV	839185	MEDICARE PART B-VACCINE	6,500	6,500
-6,570	0	-3,152	0	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO	0	0
0	11,497,700	0	0	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PR	11,497,700	11,497,700
3,580	3,580	1,790	3,580	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD	3,580	3,580
45,262	8,000	21,794	21,795	BPHCREV	839257	TRANSPORTATION	8,000	8,000
4,250	3,500	0	3,500	BPHCREV	839258	LYLE FUND	3,500	3,500
2,014	2,000	18,501	18,502	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE	2,000	2,000
96	0	0	0	BPHCREV	84830	SALE OF COUNTY PROPERTY	0	0
7,888	0	0	0	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	0	0
-100	0	0	0	BPHCREV	84974	BORROWING PROCEEDS	0	0
36,451	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
-128,125	0	0	0	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
235,044	4,296,966	2,148,483	4,296,966	BPHCREV	89000	OPERATING TRANSFERS IN	0	0
31,223,320	**32,590,450**	**17,915,255**	**35,628,572**	**TOTAL REVS-Group 54-308-79**			**28,293,484**	**31,193,484**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
930	32,445	0	32,445	BPHCCAPP	51046	RESTROOM RENOVATION/UPGRADE	0	0
0	16,300	0	16,300	BPHCCAPP	51142	DIAGNOSTIC EQUIPMENT	0	0
0	-1,514,019	0	-1,514,019	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-923,500	-923,500
0	46,100	0	46,100	BPHCCAPP	57627	ASCOM PHONE UPGRADE	0	0
1,582	145,689	0	145,689	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	0	0
0	12,203	0	12,203	BPHCCAPP	58397	BPHCC FRONT LAWN PRAIRIE REST	0	0
34,148	247,939	0	247,939	BPHCCAPP	58398	BPHCC RESIDENT FLOORNG REPLACE	0	0
139,302	570,074	0	570,074	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	523,500	523,500
0	0	0	0	BPHCCAPP	58419	NURSE CALL & ROAM ALERT SYSTEM	400,000	400,000
155,292	0	0	0	BPHCCAPP	58926	VEHICLE REPLACEMENT	0	0
0	75,000	0	75,000	BPHCCAPP	58966	BPHCC WALL PROTECTION DINING	0	0
331,254	**-368,269**	**0**	**-368,269**	**TOTAL EXPS-Org BPHCCAPP**			**0**	**0**
REVENUES								
128,225	1,147,575	0	1,147,575	BPHCCAPP	84974	BORROWING PROCEEDS	923,500	923,500
0	-1,275,800	0	-1,275,800	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	-923,500	-923,500
128,225	**-128,225**	**0**	**-128,225**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
315,899,501	418,752,484	152,992,455	415,438,201	TOTAL EXPS FOR AGENCY 54	-HUMAN SERVICES DEPART	322,687,577	345,239,355
291,307,023	368,973,986	134,520,273	372,957,217	TOTAL REVS FOR AGENCY 54	-HUMAN SERVICES DEPART	212,790,494	237,858,894

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
730,444	744,000	313,295	710,816	VETSRVS	10009	SALARIES AND WAGES	722,765	722,765
3,813	100	0	3,813	VETSRVS	10027	OVERTIME	100	100
20,026	200	0	20,026	VETSRVS	10072	LIMITED TERM EMPLOYEES	200	200
50,906	53,900	22,557	51,453	VETSRVS	10099	RETIREMENT FUND	51,999	52,399
57,096	56,900	23,378	55,612	VETSRVS	10108	SOCIAL SECURITY	55,375	55,375
253,797	300,400	142,040	276,404	VETSRVS	10117	HEALTH	291,120	291,120
5,500	5,500	5,500	5,500	VETSRVS	10126	HEALTH-RETIREES	0	0
14,130	15,300	6,341	14,753	VETSRVS	10153	DENTAL	15,093	15,093
244	300	103	250	VETSRVS	10180	LIFE INSURANCE	300	300
77	100	0	100	VETSRVS	10185	FSA ADMINISTRATION FEE	100	100
900	900	0	900	VETSRVS	10189	WORKERS COMPENSATION	1,000	1,000
18,254	17,700	0	17,700	VETSRVS	20531	CARE OF VETERANS GRAVES	18,200	18,200
8,549	6,000	3,154	6,000	VETSRVS	20648	CONFERENCES AND TRAINING	10,000	10,000
2,629	8,477	1,275	8,477	VETSRVS	20922	DONATED EMERGENCY AID	1,000	1,000
263	300	494	494	VETSRVS	21413	LIBRARY	500	500
700	300	350	350	VETSRVS	21584	MEMBERSHIP FEES	500	500
10,952	6,300	4,002	9,310	VETSRVS	22043	PRTNG STA & OFFICE SUPPLIES	8,400	8,400
0	100	0	100	VETSRVS	22250	REPAIR OF EQUIPMENT	100	100
240	1,000	0	368	VETSRVS	22367	SETTING HEADSTONES & FLAGHOLDR	1,000	1,000
468	1,800	128	622	VETSRVS	22646	TRAVEL EXPENSE	1,800	1,800
395	100	-59	-59	VETSRVS	22736	TELEPHONE	100	100
5,313	4,000	2,560	8,095	VETSRVS	22740	UTILITIES	4,000	4,000
1,431	1,700	0	1,700	VETSRVS	22760	VETERANS OUTREACH PROGRAM	1,700	1,700
10,528	5,000	1,375	2,034	VETSRVS	22762	VETERANS AID	5,000	5,000
13,044	90,641	8,318	90,641	VETSRVS	22763	VETS RIDE WITH PRIDE EXPENSE	10,000	10,000
1,700	2,000	0	2,000	VETSRVS	31260	INSURANCE	2,700	2,700
71,663	73,000	43,501	73,476	VETSRVS	32232	RENTAL OF SPACE	77,900	77,900
5,570	5,200	5,222	5,570	VETSRVS	32431	SOFTWARE MAINTENANCE	6,000	6,000
1,288,631	**1,401,217**	**583,533**	**1,366,505**	**TOTAL EXPS-Org VETSRVS**			**1,286,952**	**1,287,352**
REVENUES								
17,875	19,684	18,700	18,700	VETSRVS	81500	STATE AID-VETERANS SERV OFFICE	19,684	19,684
650	1,350	2,530	2,530	VETSRVS	81510	DONATED EMERGENCY AID REVENUE	1,000	1,000
104	700	284	700	VETSRVS	81705	FLAGHOLDER REVENUE	700	700
18,629	**21,734**	**21,514**	**21,930**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,288,631	1,401,217	583,533	1,366,505	TOTAL EXPS FOR AGENCY 57	-VETERAN'S SERVICE	1,286,952	1,287,352
18,629	21,734	21,514	21,930	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
734,935	882,500	356,967	826,916	PDRECSUP	10009	SALARIES AND WAGES	913,000	913,000
6,850	0	0	0	PDRECSUP	10027	OVERTIME	0	0
29,910	32,000	22,264	28,790	PDRECSUP	10072	LIMITED TERM EMPLOYEES	32,000	32,000
51,683	63,600	25,702	60,031	PDRECSUP	10099	RETIREMENT FUND	65,800	66,300
58,291	70,000	28,627	65,601	PDRECSUP	10108	SOCIAL SECURITY	72,300	72,300
224,468	309,600	138,500	280,808	PDRECSUP	10117	HEALTH	333,700	333,700
112,762	11,000	11,000	11,000	PDRECSUP	10126	HEALTH-RETIREES	11,000	11,000
11,113	14,800	5,882	14,629	PDRECSUP	10153	DENTAL	16,700	16,700
1,016	1,100	299	597	PDRECSUP	10171	DISABILITY INSURANCE	600	600
106	200	65	173	PDRECSUP	10180	LIFE INSURANCE	200	200
77	100	0	100	PDRECSUP	10185	FSA ADMINISTRATION FEE	100	100
500	800	0	800	PDRECSUP	10189	WORKERS COMPENSATION	800	800
0	-17,700	0	0	PDRECSUP	10250	SALARY SAVINGS	-18,300	-18,300
120	1,040	17	1,040	PDRECSUP	20111	INTERP & TRANSLATION SERVICES	1,040	1,040
11,698	12,000	9,876	12,000	PDRECSUP	20648	CONFERENCES AND TRAINING	12,000	12,000
3,317	4,500	3,705	3,705	PDRECSUP	20812	DCSS MAINTENANCE	4,500	4,500
980	2,350	540	2,350	PDRECSUP	21584	MEMBERSHIP FEES	2,350	2,350
14,373	35,200	7,347	19,373	PDRECSUP	22043	PRTNG STA & OFFICE SUPPLIES	35,200	35,200
331	800	0	513	PDRECSUP	22646	TRAVEL EXPENSE	800	800
665	1,000	125	287	PDRECSUP	22736	TELEPHONE	1,000	1,000
13,900	15,100	0	15,100	PDRECSUP	31260	INSURANCE	19,100	19,100
9,790	20,993	10,493	20,993	PDRECSUP	31673	MONUMENT RESTORATION POS	10,500	10,500
0	5,000	0	5,000	PDRECSUP	32097	PUBLICATION OF PLAT BOOKS	5,000	5,000
1,286,886	**1,465,983**	**621,408**	**1,369,806**	**TOTAL EXPS-Org PDRECSUP**			**1,519,390**	**1,519,890**
REVENUES								
1,569	19,200	3,194	3,195	PDRECSUP	81955	PLAT BOOK SALES	19,200	19,200
46,976	43,000	23,340	34,178	PDRECSUP	82939	GIS TAX PARCEL MAP LOT FEE	43,000	43,000
4,824	22,300	3,353	10,740	PDRECSUP	82940	SURVEYORS FEES	22,300	22,300
13,330	11,000	4,170	13,463	PDRECSUP	82947	CONDO PLAT REVIEW	11,000	11,000
24,350	21,000	26,467	26,594	PDRECSUP	83092	DANE COUNTY SURVEY SEARCH	21,000	21,000
1,255	700	760	1,268	PDRECSUP	83095	DIGITAL DATA SALES	700	700
92,305	**117,200**	**61,283**	**89,438**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
734,705	762,800	304,208	709,835	PDPLNDIV	10009	SALARIES AND WAGES	741,669	741,669
10,293	0	86	10,293	PDPLNDIV	10027	OVERTIME	0	0
51,672	55,500	21,909	51,849	PDPLNDIV	10099	RETIREMENT FUND	53,391	53,791
55,143	58,300	22,551	54,363	PDPLNDIV	10108	SOCIAL SECURITY	56,821	56,821
173,845	215,700	82,598	175,807	PDPLNDIV	10117	HEALTH	203,517	203,517
0	31,100	30,953	31,100	PDPLNDIV	10126	HEALTH-RETIREES	31,900	31,900
8,177	8,100	3,305	8,648	PDPLNDIV	10153	DENTAL	9,442	9,442
0	0	147	441	PDPLNDIV	10171	DISABILITY INSURANCE	0	0
256	300	112	269	PDPLNDIV	10180	LIFE INSURANCE	300	300
77	100	0	100	PDPLNDIV	10185	FSA ADMINISTRATION FEE	100	100
200	300	0	300	PDPLNDIV	10189	WORKERS COMPENSATION	300	300
0	-15,300	0	0	PDPLNDIV	10250	SALARY SAVINGS	-14,847	-14,847
0	20,171	0	20,171	PDPLNDIV	20006	BROADBAND EQUITY ACCESS DEPLOY	0	0
30,000	0	0	0	PDPLNDIV	20115	RHS MODEL ZONING ORDINANCES	0	0
21,031	22,072	5,401	22,072	PDPLNDIV	20116	RHS PROGRAM EXPENSE	20,658	20,658
167,185	132,813	0	132,813	PDPLNDIV	20509	BROADBAND INFRASTRUCTURE EXP	0	0
7,804	5,000	1,065	5,000	PDPLNDIV	20648	CONFERENCES AND TRAINING	5,000	5,000
130	200	0	130	PDPLNDIV	21413	LIBRARY	200	200
1,381	2,500	1,449	2,500	PDPLNDIV	21584	MEMBERSHIP FEES	2,500	2,500
10,685	5,200	7,177	12,801	PDPLNDIV	22043	PRTNG STA & OFFICE SUPPLIES	5,200	5,200
1,350	6,150	4,200	6,150	PDPLNDIV	22154	REALTORS ASSOCIATION GRANT EXP	0	0
702	700	38	702	PDPLNDIV	22646	TRAVEL EXPENSE	700	700
-18	100	1	221	PDPLNDIV	22736	TELEPHONE	100	100
7,993	4,000	3,976	8,000	PDPLNDIV	30277	SOFTWARE MTCE & LICENSES	4,000	4,000
295	3,523	0	3,523	PDPLNDIV	30635	COMPREHENSVE PLANNING OUTREAC	0	0
0	75,000	0	75,000	PDPLNDIV	32081	PT WORKFORCE EXPANSION POS	25,000	25,000
8,040	150,337	67,087	150,337	PDPLNDIV	32110	PLANNING ASSISTANT PROGRAM	0	0
0	75,000	6,200	75,000	PDPLNDIV	32280	RHS MARKETING	0	0
1,290,945	**1,619,666**	**562,462**	**1,557,425**	**TOTAL EXPS-Org PDPLNDIV**			**1,145,951**	**1,146,351**
REVENUES								
20,171	0	0	0	PDPLNDIV	80003	BROADBAND EQUITY ACCESS DEPLOY	0	0
8,500	0	3,700	3,700	PDPLNDIV	80126	RHS REVENUE	0	0
3,000	4,500	4,500	4,500	PDPLNDIV	80216	REALTORS ASSOCIATION GRANT REV	0	0
0	12,401	17,203	17,203	PDPLNDIV	80229	REGIONAL HOUSING STAFF REVENUE	12,401	12,401
27,100	27,100	0	27,100	PDPLNDIV	82895	TREASURER REVENUE	27,100	27,100
9,440	16,000	5,380	8,790	PDPLNDIV	82934	DENSITY STUDIES	16,000	16,000
0	10,000	0	10,000	PDPLNDIV	82946	PLANNING FEE FOR SERVICE	10,000	10,000

FUND: 1110 GENERAL FUND *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 60 PLANNING & DEVELOPMENT
BUD GROUP: 60-402-00 PLANNING & DEVELOPMENT: PLANNING DIVISION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
3,690	0	2,192	2,192	PDPLNDIV	82970	MISCELLANEOUS GENERAL REVENUE	0	0
71,901	**70,001**	**32,975**	**73,485**	**TOTAL REVS-Org PDPLNDIV**			**65,501**	**65,501**

FUND: 1110 GENERAL FUND *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 60 PLANNING & DEVELOPMENT
BUD GROUP: 60-403-00 PLANNING & DEVELOPMENT: CAPITAL AREA REGIONAL PLAN COM

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,173,808	1,160,959	580,480	1,160,959	PDREGPLN	31855	PAYMENT TO CARPC	1,137,739	1,137,739
1,173,808	**1,160,959**	**580,480**	**1,160,959**	**TOTAL EXPS-Org PDREGPLN**			**1,137,739**	**1,137,739**

FUND: 1110 GENERAL FUND *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 60 PLANNING & DEVELOPMENT
BUD GROUP: 60-408-00 PLANNING & DEVELOPMENT: ZONING & PLAT REVIEW

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
807,032	799,500	321,913	714,097	PDZNGPLR	10009	SALARIES AND WAGES	808,600	808,600
0	100	0	100	PDZNGPLR	10027	OVERTIME	100	100
805	500	696	796	PDZNGPLR	10090	PER MEETING	500	500
56,189	57,600	23,178	51,415	PDZNGPLR	10099	RETIREMENT FUND	58,300	58,700
61,092	61,300	24,278	54,288	PDZNGPLR	10108	SOCIAL SECURITY	61,900	61,900
244,402	273,400	138,931	266,675	PDZNGPLR	10117	HEALTH	325,200	325,200
5,500	5,500	29,204	29,204	PDZNGPLR	10126	HEALTH-RETIREES	74,200	74,200
12,184	12,700	4,827	11,800	PDZNGPLR	10153	DENTAL	11,400	11,400
500	500	249	498	PDZNGPLR	10171	DISABILITY INSURANCE	500	500
408	500	133	264	PDZNGPLR	10180	LIFE INSURANCE	400	400
77	100	0	100	PDZNGPLR	10185	FSA ADMINISTRATION FEE	100	100
4,700	4,400	0	4,400	PDZNGPLR	10189	WORKERS COMPENSATION	4,500	4,500
0	-16,000	0	0	PDZNGPLR	10250	SALARY SAVINGS	-16,200	-16,200
497	3,600	608	3,600	PDZNGPLR	20648	CONFERENCES AND TRAINING	3,600	3,600
0	300	0	300	PDZNGPLR	21413	LIBRARY	300	300
190	1,300	190	1,300	PDZNGPLR	21584	MEMBERSHIP FEES	1,300	1,300
29,522	10,500	5,663	16,581	PDZNGPLR	22043	PRTNG STA & OFFICE SUPPLIES	10,500	10,500
5,806	6,000	3,092	6,767	PDZNGPLR	22289	RURAL NUMBERING SUPPLIES	6,000	6,000
10,231	6,000	3,380	7,231	PDZNGPLR	22646	TRAVEL EXPENSE	6,000	6,000
9,108	5,010	4,571	9,293	PDZNGPLR	22736	TELEPHONE	5,010	5,010
9,817	5,350	3,973	3,984	PDZNGPLR	30315	ADVERTISING & PUBLISHING	5,350	5,350
9,970	5,755	9,320	9,320	PDZNGPLR	30908	DNR SHARE OF NR135 FEES	5,755	5,755
9,333	28,079	9,943	19,943	PDZNGPLR	31702	ZONING PERMITTING SYST MAINT	25,295	25,295
0	100	0	0	PDZNGPLR	32274	RF ENGINEERING	100	100
1,277,363	**1,272,094**	**584,149**	**1,211,956**	**TOTAL EXPS-Org PDZNGPLR**			**1,398,710**	**1,399,110**
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
164,763	215,000	94,698	205,164	PDZNGPLR	821001	ZONING PERMIT APPLICATION	303,826	303,826
1,800	4,400	1,350	2,334	PDZNGPLR	821002	SIGN PERMIT APPLICATION	4,400	4,400
1,450	2,600	1,160	2,600	PDZNGPLR	821003	FLOODPLAIN PERMIT APPLICATION	2,600	2,600
30,558	48,600	19,958	35,392	PDZNGPLR	821005	REZONE PETITION	48,600	48,600
19,984	22,000	9,198	20,184	PDZNGPLR	821006	CONDITIONAL USE PERMIT APP	22,000	22,000
3,000	3,900	2,000	3,030	PDZNGPLR	821007	VARIANCE APPLICATION	3,900	3,900
0	500	0	500	PDZNGPLR	821008	ADMINISTRATIVE APPEAL	500	500
3,380	7,500	2,945	12,665	PDZNGPLR	821010	RURAL NUMBER APPLICATION	7,500	7,500
2,275	3,800	2,775	2,775	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
136,324	75,000	33,210	75,000	PDZNGPLR	821016	MINERAL EXTR ANNUAL PERMIT APP	75,000	75,000
9,507	16,545	2,641	16,508	PDZNGPLR	821017	MISCELLANEOUS	16,545	16,545
1,633	1,000	1,216	1,649	PDZNGPLR	821018	REZONE PER LOT FEE	1,000	1,000
0	600	0	600	PDZNGPLR	82898	CELL TOWER MODIF/CO-LOCATN FEE	600	600
59,704	85,500	24,703	52,816	PDZNGPLR	82910	SURVEY & PLAT REVIEW FEES	85,500	85,500
300	2,200	600	600	PDZNGPLR	82956	CHAPTER 75 VARIANCE FEE	2,200	2,200
0	5,000	0	0	PDZNGPLR	82959	ZONING VIOLATION SETTLEMENT	5,000	5,000
434,678	**500,645**	**196,455**	**438,317**	**TOTAL REVS-Org PDZNGPLR**			**589,471**	**589,471**

FUND: 2700 CDBG CR-CRLF *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 60 PLANNING & DEVELOPMENT
BUD GROUP: 60-412-00 PLANNING & DEVELOPMENT: CDBG BUSINESS LOAN

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	33,700	0	33,700	CDCRLF	20732	CRLF	33,700	33,700
408	8,400	0	8,400	CDCRLF	30280	ADMIN EXPENSE	8,400	8,400
9,158	0	0	0	CDCRLF	62630	OPERATING TRANSFERS OUT	0	0
9,566	**42,100**	**0**	**42,100**	**TOTAL EXPS-Org CDCRLF**			**42,100**	**42,100**
REVENUES								
9,293	42,100	0	42,100	CDCRLF	82906	PROGRAM INCOME	42,100	42,100
244	0	0	0	CDCRLF	84520	INVESTMENT INCOME	0	0
9,537	**42,100**	**0**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	12,500	0	12,500	CDCOMRLF	21453	LOANS EXPENDITURES	0	0
51	2,200	0	2,200	CDCOMRLF	30280	ADMIN EXPENSE	0	0
0	1,114,630	1,115,303	1,115,303	CDCOMRLF	62636	OPERATING TRANSFER OUT-CRLF	0	0
51	**1,129,330**	**1,115,303**	**1,130,003**	**TOTAL EXPS-Org CDCOMRLF**			**0**	**0**
REVENUES								
101,500	14,700	0	14,700	CDCOMRLF	82906	PROGRAM INCOME	0	0
40,200	0	0	0	CDCOMRLF	84520	INVESTMENT INCOME	0	0
141,700	**14,700**	**0**	**14,700**	**TOTAL REVS-Org CDCOMRLF**			**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	700,000	137	700,000	CDCDBG	20543	CDBG PRO HOUSING ADMIN EXPENSE	5,000	5,000
0	6,300,000	0	6,300,000	CDCDBG	20545	CDBG PRO HOUSING EXPENSE	0	0
6,680	3,500	3,047	3,500	CDCDBG	30280	ADMIN EXPENSE	13,500	13,500
1,430,247	518,028	0	518,028	CDCDBG	30529	CDBG-DR EXPENSE	0	0
150,000	0	0	0	CDCDBG	30534	CDBG ECONOMIC ASSISTANCE	0	0
37,500	37,750	0	37,750	CDCDBG	30566	YW TRANSIT	0	0
36,473	39,223	0	39,223	CDCDBG	30574	OUTREACH PROGRAM FOR GED/HSED	0	0
129,933	112,045	0	112,045	CDCDBG	33095	WWBIC MICRO ENTERPRISE	0	0
18,000	20,000	0	20,000	CDCDBG	33096	DCHS PARATRANSIT SERVICES	0	0
22,559	176,221	12,137	176,221	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR	0	0
0	106,000	0	106,000	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE	0	0
0	42,600	0	42,600	CDCDBG	33149	MINOR HOME REPAIR	0	0
20,562	32,750	0	32,750	CDCDBG	33159	VICTIM SERVICES	0	0
0	108,000	0	108,000	CDCDBG	33166	HOMEOWNERSHIP PROGRAM	0	0
0	25,095	0	25,095	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION	1,026,504	1,026,504
1,500	2,150	550	2,150	CDCDBG	33517	HOUSING INSPECTOR	11,000	11,000
0	23,482	0	23,482	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC	0	0
50,000	32,750	0	32,750	CDCDBG	34059	DANE COUNTY WORKFORCE ACADEM	0	0
124,013	286,684	77,046	286,684	CDCDBG	34061	MOVIN OUT MORTGAGE REDUCT ASST	0	0
41,720	125,000	66,561	125,000	CDCDBG	34062	MAJOR HOME REHABILITATION	0	0
10,800	10,500	0	10,500	CDCDBG	34064	THE BED LADY PROGRAM	0	0
0	3,868	0	3,868	CDCDBG	34066	MT HOREB SENIOR CTR RENOVATION	0	0
156,887	0	0	0	CDCDBG	34068	BPNN-FOOD PANTRY WAREHOUSE CA	0	0
0	67,500	0	67,500	CDCDBG	34070	HABITAT HOME REPAIR PROGRAM	0	0
130,000	97,500	0	97,500	CDCDBG	34071	TRANSP BUSINESS DEV ACCEL PROG	0	0
48,243	0	0	0	CDCDBG	34072	SUPPORTING UNHOUSED YOUTH-CV	0	0
51,748	0	0	0	CDCDBG	34073	SUPPORTING UNHOUSED YOUTH-CVST	0	0
10,000	10,000	0	10,000	CDCDBG	34075	FAIR HOUSING	10,000	10,000
0	5,000	0	5,000	CDCDBG	34076	AFTERCARE & RECOVERY SERVCS-PS	0	0
0	88,500	0	88,500	CDCDBG	34077	ALLIED NEIGHBORHOOD CENTER-PF	0	0
0	12,000	0	12,000	CDCDBG	34078	EVICTION DEFENSE PROJECT-PS	0	0
0	75,000	0	75,000	CDCDBG	34079	SPECIALTY CROP HEMP WORKGROUP	0	0
0	52,000	0	52,000	CDCDBG	34080	SUN PRAIRIE DENTAL	0	0
0	5,000	0	5,000	CDCDBG	34081	TRANSPRT OLDER ADULTS RURAL-PS	0	0
2,476,865	**9,118,147**	**159,478**	**9,118,146**	**TOTAL EXPS-Org CDCDBG**			**1,066,004**	**1,066,004**
REVENUES								
0	7,000,000	0	7,000,000	CDCDBG	80197	CDBG PRO HOUSING REVENUE	5,000	5,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
1,430,247	518,028	0	518,028	CDCDBG	80212	CDBG-DR REVENUE	0	0
171,579	60,000	73,681	60,000	CDCDBG	82906	PROGRAM INCOME	80,000	80,000
735,535	1,540,119	33,022	1,540,119	CDCDBG	82912	CDBG PROGRAM GRANT	981,004	981,004
80,443	0	0	0	CDCDBG	84041	CDBG COVID REVENUE	0	0
51,748	0	0	0	CDCDBG	84042	STATE COVID CDBG	0	0
9,158	0	0	0	CDCDBG	89000	OPERATING TRANSFERS IN	0	0
2,478,710	**9,118,147**	**106,704**	**9,118,147**	**TOTAL REVS-Org CDCDBG**			**1,066,004**	**1,066,004**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
3,383	19,222	0	19,222	CDHOME	21147	HOME-ARP ADMIN EXPENSES	0	0
0	2,129,538	0	2,129,538	CDHOME	21148	HOME-ARP EXPENSE	212,479	212,479
0	15,000	0	15,000	CDHOME	22431	SOFTWARE LICENSE	15,000	15,000
18,258	1,000	83	1,000	CDHOME	30280	ADMIN EXPENSE	43,000	43,000
0	175,000	0	175,000	CDHOME	30649	CONNECTIONS PROG RENTAL ASSIST	0	0
0	160,000	0	160,000	CDHOME	30801	DAWNS TBRA RAPID REHOUSING	0	0
0	65,784	0	65,784	CDHOME	31147	HOME PROGRAM FUND	558,804	558,804
0	50,000	0	50,000	CDHOME	31336	LEGACY AFFORDABLE HOME BUILDNG	0	0
12,780	117,653	0	117,653	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR	0	0
240,000	150,000	50,000	150,000	CDHOME	33141	HOMEBUILDING	0	0
120,000	0	0	0	CDHOME	33152	AFFORDABLE HOME OWNERSHIP	0	0
30,000	0	0	0	CDHOME	33160	PRAIRIE CREEK SENIOR APTS & TH	0	0
15,373	0	0	0	CDHOME	33161	BROADWAY LOFTS AND TOWNHOMES	0	0
0	180,000	0	180,000	CDHOME	33162	HOMEBUILDING CHDO	0	0
0	184,716	0	184,716	CDHOME	33163	MORTGAGE REDUCTION	0	0
0	200,000	190,000	200,000	CDHOME	33164	UPTOWN HILLS	0	0
190,000	10,000	0	10,000	CDHOME	33165	MAIN STREET TOWNHOMES	0	0
0	120,000	0	120,000	CDHOME	33166	HOMEOWNERSHIP PROGRAM	0	0
0	55,000	0	55,000	CDHOME	33167	RENTAL ASST EXPAND CASE HOUSNG	0	0
11,685	10,000	0	10,000	CDHOME	33517	HOUSING INSPECTOR	40,000	40,000
641,480	**3,642,913**	**240,083**	**3,642,913**	**TOTAL EXPS-Org CDHOME**			**869,283**	**869,283**
REVENUES								
3,383	2,148,760	0	2,148,760	CDHOME	80196	ARP-HOME REVENUE	212,479	212,479
75,087	29,500	440,574	29,500	CDHOME	82906	PROGRAM INCOME	84,500	84,500
562,642	1,473,870	190,000	1,473,870	CDHOME	82913	HOME PROGRAM GRANT	572,304	572,304
367	0	1,930	0	CDHOME	84520	INVESTMENT INCOME	0	0
641,480	**3,652,129**	**632,504**	**3,652,130**	**TOTAL REVS-Org CDHOME**			**869,283**	**869,283**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 60 PLANNING & DEVELOPMENT
BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	40,000	30	40,000	CPPLNDEV	57630	HISTORICAL MARKERS	0	0
154,752	318,091	71,760	318,091	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	0	30,000
5,718	10,282	9,268	10,282	CPPLNDEV	58101	OFFICE IMPROVEMENTS	0	0
117,000	865,905	81,900	865,905	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	0	0
0	40,000	0	40,000	CPPLNDEV	59997	ZONING INSPECTION VEHICLE	0	0
277,470	**1,274,278**	**162,958**	**1,274,278**	**TOTAL EXPS-Org CPPLNDEV**			**0**	**30,000**
REVENUES								
310,000	50,000	0	50,000	CPPLNDEV	84974	BORROWING PROCEEDS	0	30,000
310,000	**50,000**	**0**	**50,000**	**TOTAL REVS-Org CPPLNDEV**			**0**	**30,000**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 60 PLANNING & DEVELOPMENT
BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
8,434,434	20,725,469	4,026,321	20,507,586	TOTAL EXPS FOR AGENCY 60	-PLANNING & DEVELOPMENT	7,179,177	7,210,477
4,180,312	13,564,922	1,029,920	13,478,317	TOTAL REVS FOR AGENCY 60	-PLANNING & DEVELOPMEN	2,749,559	2,779,559

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
806,177	786,700	358,583	777,715	LWRADMIN	10009	SALARIES AND WAGES	819,900	819,900
3,379	0	0	0	LWRADMIN	10027	OVERTIME	0	0
57,015	42,400	17,942	56,449	LWRADMIN	10072	LIMITED TERM EMPLOYEES	42,400	42,400
102,798	47,300	25,640	102,993	LWRADMIN	10097	LTE-FORESTRY	0	0
64,392	56,800	28,738	59,159	LWRADMIN	10099	RETIREMENT FUND	59,100	59,500
72,372	67,100	30,065	71,262	LWRADMIN	10108	SOCIAL SECURITY	69,600	69,600
191,984	219,500	101,164	197,252	LWRADMIN	10117	HEALTH	231,400	231,400
81,763	50,500	52,106	52,106	LWRADMIN	10126	HEALTH-RETIREES	38,200	38,200
8,295	8,600	3,575	8,337	LWRADMIN	10153	DENTAL	9,000	9,000
1,344	1,500	678	1,415	LWRADMIN	10171	DISABILITY INSURANCE	1,300	1,300
358	400	120	288	LWRADMIN	10180	LIFE INSURANCE	400	400
77	100	0	100	LWRADMIN	10185	FSA ADMINISTRATION FEE	100	100
3,300	6,500	0	6,500	LWRADMIN	10189	WORKERS COMPENSATION	6,700	6,700
450	0	300	450	LWRADMIN	10207	PROTECTIVE WEAR	0	0
0	-15,700	0	0	LWRADMIN	10250	SALARY SAVINGS	-16,400	-16,400
0	27,414	0	27,414	LWRADMIN	20107	MONSANTO MONITORING FUNDS	0	0
10,000	21,316	598	21,316	LWRADMIN	20142	LMPN GRANT EXPENSE	0	0
0	200	0	200	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS	200	200
22,943	4,802	4,802	4,802	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	0	0
17,272	27,010	17,145	27,010	LWRADMIN	20648	CONFERENCES AND TRAINING	12,010	12,010
7,511	6,500	4,784	6,838	LWRADMIN	20928	DUES & MEMBERSHIP FEES	6,500	6,500
0	1,436	0	1,436	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS	0	0
3,856	8,300	2,837	8,300	LWRADMIN	21452	LWRD SHARED SUPPLIES	8,300	8,300
1,627	0	0	0	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP	0	0
7,398	5,000	1,132	8,376	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE	5,000	5,000
0	12,500	0	12,500	LWRADMIN	21905	PHOSPHORUS MODELING	0	0
10,268	6,900	2,218	7,779	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	6,900	6,900
13,251	20,000	4,545	14,812	LWRADMIN	22088	PUBLIC INFORMATION	20,000	20,000
1,500	1,500	1,511	1,511	LWRADMIN	22250	REPAIR OF EQUIPMENT	1,500	1,500
3,100	0	0	0	LWRADMIN	22548	TAKE A STAKE IN THE LAKES	0	0
0	2,490	44	2,490	LWRADMIN	22646	TRAVEL EXPENSE	2,490	2,490
74,546	66,000	26,345	50,614	LWRADMIN	22736	TELEPHONE	66,000	66,000
0	35,138	0	35,138	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	0	0
17,819	11,000	5,639	16,569	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES	11,000	11,000
0	82,212	0	82,212	LWRADMIN	30510	CARBON CAPTURE EXPENSE	0	0
5,000	3,500	0	3,500	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT	3,500	3,500
41,542	45,000	31,664	41,542	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENAN	60,000	60,000
88,800	103,500	0	103,500	LWRADMIN	31260	INSURANCE	153,200	153,200
0	600	0	600	LWRADMIN	32223	RENTAL OF EQUIPMENT	600	600

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
1,720,138	**1,764,018**	**722,174**	**1,812,485**	**TOTAL EXPS-Org LWRADMIN**			**1,618,900**	**1,619,300**
REVENUES								
4,000	4,000	1,000	4,000	LWRADMIN	80122	CLCW GRANT REVENUE	0	0
0	25,000	25,000	25,000	LWRADMIN	80125	URBAN FORESTRY GRANT	0	0
21,316	21,316	0	21,316	LWRADMIN	80164	LMPN GRANT REVENUE	0	0
55,700	55,700	55,700	55,700	LWRADMIN	82540	MMSD PROJECT REVENUE	0	0
0	100	45	100	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE	100	100
1,532	0	0	0	LWRADMIN	83006	INTEREST INCOME-GASB 87	0	0
-1,026	0	0	0	LWRADMIN	83008	LEASE REVENUE-GASB 87	0	0
256,447	0	178,550	178,551	LWRADMIN	84909	CROP LEASE PAYMENTS	0	0
337,969	**106,116**	**260,295**	**284,667**	**TOTAL REVS-Org LWRADMIN**			**100**	**100**

FUND: 1110 GENERAL FUND *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 63 LAND & WATER RESOURCES
BUD GROUP: 63-526-00 LAND & WATER RESOURCES: CONSERVATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,134,768	1,179,189	426,107	1,011,631	LWRCONSV	10009	SALARIES AND WAGES	1,169,400	1,169,400
28,623	47,100	13,963	28,443	LWRCONSV	10072	LIMITED TERM EMPLOYEES	0	0
27,130	0	0	0	LWRCONSV	10074	LTE-SWRM INNOVATION	0	0
81,443	85,153	30,679	72,837	LWRCONSV	10099	RETIREMENT FUND	84,200	84,800
0	46,450	0	46,450	LWRCONSV	10100	LTE-NRCS NWQI	0	0
92,586	97,414	35,326	88,864	LWRCONSV	10108	SOCIAL SECURITY	89,753	89,753
40,257	49,302	23,801	37,654	LWRCONSV	10111	LTE NACD TA GRANT	0	0
317,113	382,253	149,632	335,124	LWRCONSV	10117	HEALTH	394,300	394,300
48,415	38,100	164,058	164,058	LWRCONSV	10126	HEALTH-RETIREES	107,900	107,900
17,254	19,548	6,500	17,851	LWRCONSV	10153	DENTAL	20,500	20,500
553	600	46	46	LWRCONSV	10171	DISABILITY INSURANCE	0	0
354	400	127	298	LWRCONSV	10180	LIFE INSURANCE	400	400
230	300	0	300	LWRCONSV	10185	FSA ADMINISTRATION FEE	300	300
10,800	10,100	0	10,100	LWRCONSV	10189	WORKERS COMPENSATION	10,400	10,400
600	0	750	750	LWRCONSV	10207	PROTECTIVE WEAR	0	0
0	-23,530	0	0	LWRCONSV	10250	SALARY SAVINGS	-23,400	-23,400
28,586	50,000	0	50,000	LWRCONSV	20145	SWRM INNOVATION EXPENSE	50,000	50,000
31,957	11,602	10,277	11,602	LWRCONSV	20280	ADAPTIVE MANAGEMENT	0	0
1,867	8,885	2,844	3,705	LWRCONSV	20329	AFT GRANT	0	0
0	1,620	0	1,620	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	0	0
22,131	65,000	4,199	65,000	LWRCONSV	20339	ANIMAL DAMAGE CONTROL	65,000	65,000
174,560	225,440	1,750	225,440	LWRCONSV	20439	BFF-WINS EXPENSE	0	0
0	2,530	180	2,530	LWRCONSV	20779	DANE DEMO FARMS EXPENSE	0	0
197,975	60,000	15,584	60,000	LWRCONSV	21381	LAND & WATER RESOURCE C/S	60,000	60,000
4,314	6,200	0	6,200	LWRCONSV	21503	MATCHING STATE FUNDS	6,200	6,200
62,519	0	0	0	LWRCONSV	21718	NOD GRANT	0	0
121,150	213,525	12,192	213,525	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT	94,000	94,000
11,495	5,000	1,876	11,836	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	5,000	5,000
0	7,860	5,936	7,860	LWRCONSV	22018	NMFE GRANT EXPENSE	7,860	7,860
124,003	126,433	0	126,433	LWRCONSV	22030	WINS EXPENDITURES	225,200	225,200
23,135	10,000	7,949	15,969	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	10,000	10,000
0	1,100	45	1,100	LWRCONSV	22250	REPAIR OF EQUIPMENT	1,100	1,100
0	95,000	0	95,000	LWRCONSV	22544	SWRM-SEG	95,000	95,000
0	600,000	0	600,000	LWRCONSV	22552	TARGETED RESOURCE	0	0
4,895	8,000	776	776	LWRCONSV	22646	TRAVEL EXPENSE	8,000	8,000
2,608,713	**3,430,573**	**914,596**	**3,313,002**	**TOTAL EXPS-Org LWRCONSV**			**2,481,113**	**2,481,713**

REVENUES

FUND: 1110 GENERAL FUND *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 63 LAND & WATER RESOURCES
BUD GROUP: 63-526-00 LAND & WATER RESOURCES: CONSERVATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	1,620	0	1,620	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT	0	0
1,400	11,590	0	11,590	LWRCONSV	80153	NMFE GRANT REVENUE	11,590	11,590
16,000	176,500	64,000	176,500	LWRCONSV	80156	NACD TA GRANT	0	0
1,500	0	600	600	LWRCONSV	80158	DANE DEMO FARMS REVENUE	0	0
0	62,518	62,519	62,519	LWRCONSV	80179	NOD GRANT	0	0
52,405	100,000	0	100,000	LWRCONSV	80184	SWRM INNOVATION	100,000	100,000
0	95,000	0	95,000	LWRCONSV	80220	SWRM-SEG	95,000	95,000
200,000	200,000	0	200,000	LWRCONSV	80227	BFF-WINS REVENUE	0	0
0	50,000	0	50,000	LWRCONSV	80235	NRCS NWQI GRANT	0	0
0	0	0	0	LWRCONSV	80238	FARMLAND PRESERVATION PROGRAM	30,000	30,000
4,000	0	0	0	LWRCONSV	81322	AFT GRANT	0	0
2,913	2,500	3,283	3,284	LWRCONSV	81740	MISCELLANEOUS	2,500	2,500
0	600,000	0	600,000	LWRCONSV	81762	TARGETED RESOURCE	0	0
257,860	257,860	0	257,860	LWRCONSV	81765	SOIL & WATER RESOURCE MGT	257,860	257,860
6,564	3,300	0	3,300	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	3,300	3,300
275,302	126,298	57,909	126,298	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT	200,800	200,800
7,879	65,000	21,731	65,000	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000
34,223	25,000	0	25,000	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV	25,000	25,000
5,000	5,500	0	5,500	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW	5,500	5,500
177,897	60,000	4,226	60,000	LWRCONSV	81798	LAND & WATER RESOURCE C/S	60,000	60,000
472,400	472,400	67,400	472,400	LWRCONSV	82540	MMSD PROJECT REVENUE	640,000	640,000
1,515,342	**2,315,086**	**281,668**	**2,316,471**	**TOTAL REVS-Org LWRCONSV**			**1,496,550**	**1,496,550**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
2,838,539	2,814,075	1,230,742	2,725,230	LWRPKOP	10009	SALARIES AND WAGES	2,897,200	2,897,200
54,022	12,600	6,655	55,613	LWRPKOP	10027	OVERTIME	12,600	12,600
420,127	435,700	105,377	420,127	LWRPKOP	10072	LIMITED TERM EMPLOYEES	435,700	435,700
195,122	314,800	83,360	195,992	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	35,500	35,500
125,078	116,100	40,672	125,078	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	116,100	116,100
445	0	339	459	LWRPKOP	10090	PER MEETING	0	0
0	46,400	0	46,400	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP	0	0
0	0	0	0	LWRPKOP	10097	LTE-FORESTRY	44,800	44,800
210,241	206,068	87,399	201,972	LWRPKOP	10099	RETIREMENT FUND	209,600	211,000
7,729	0	0	0	LWRPKOP	10102	LTE-DONALD PARK	0	0
24,978	36,303	12,301	24,705	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	0	0
11,806	11,910	5,582	11,733	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	7,500	7,500
283,133	268,984	113,143	276,198	LWRPKOP	10108	SOCIAL SECURITY	271,100	271,100
932,347	1,049,384	459,851	972,107	LWRPKOP	10117	HEALTH	1,154,900	1,154,900
82,826	103,500	226,787	226,787	LWRPKOP	10126	HEALTH-RETIREES	124,000	124,000
49,712	52,667	19,776	51,019	LWRPKOP	10153	DENTAL	57,500	57,500
2,752	2,300	1,396	2,800	LWRPKOP	10171	DISABILITY INSURANCE	2,800	2,800
907	1,084	333	831	LWRPKOP	10180	LIFE INSURANCE	900	900
230	200	0	200	LWRPKOP	10185	FSA ADMINISTRATION FEE	200	200
69,600	39,200	0	39,200	LWRPKOP	10189	WORKERS COMPENSATION	40,400	40,400
35,618	8,500	16,021	16,021	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	8,500	8,500
31,044	18,300	11,797	13,747	LWRPKOP	10207	PROTECTIVE WEAR	31,000	31,000
0	4,500	2,025	2,025	LWRPKOP	10216	TOOLS ALLOWANCE	4,500	4,500
47,857	0	0	0	LWRPKOP	10243	RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-55,948	0	0	LWRPKOP	10250	SALARY SAVINGS	-57,600	-57,600
5,598	90,527	0	90,527	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	0	0
3,032	600	2,348	2,348	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	0	0
0	69,388	0	69,388	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	0	0
17,835	20,934	9,713	20,934	LWRPKOP	20127	MORTON FOREST MAINTENANCE	19,450	19,450
0	3,064	0	3,064	LWRPKOP	20130	TURKEY STAMP EXPENSE	0	0
0	2,925	0	2,925	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP	0	0
6,000	351,031	0	351,031	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	100	100
7,415	25,345	0	25,345	LWRPKOP	20259	WILKE PRAIRIE EXPENSE	0	0
0	2,528	0	2,528	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	0	0
38	100	0	100	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE	100	100
6,222	15,844	3,491	15,844	LWRPKOP	20313	ADULT CONSERVATION TEAM	7,500	7,500
0	20,287	0	20,287	LWRPKOP	20412	BADGER MILL CREEK RESTORATION	0	0
253,902	115,075	95,468	115,075	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	115,075	115,075
4,851	2,100	3,607	4,851	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	2,100	2,100

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
25,027	25,000	25,000	25,000	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE	25,000	25,000
15,043	0	0	0	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP	0	0
43,081	24,500	25,839	44,060	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	49,500	49,500
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
23,203	24,700	61,521	61,521	LWRPKOP	20990	EXPENDABLE SUPPLIES	24,700	24,700
20,581	8,000	0	20,976	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	8,000	8,000
58,412	157,655	-2,062	157,655	LWRPKOP	21053	FRIENDS OF THE PARK	26,000	26,000
16,195	199,789	0	199,789	LWRPKOP	21054	FRIENDS OF LKVW CNSRV & GRNDS	0	0
190,323	100,800	23,521	184,443	LWRPKOP	21059	FUEL EXPENSE	100,800	100,800
35,409	35,000	9,717	35,000	LWRPKOP	21068	FOREST PROTECTION MEASURES	35,000	35,000
106,813	180,788	24,938	180,788	LWRPKOP	21069	FORESTRY IRA GRANT	118,800	118,800
0	3,245	0	3,245	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	0	0
795	1,000	0	1,000	LWRPKOP	21217	IMMUNIZATION	1,000	1,000
0	3,950	0	3,950	LWRPKOP	21285	INVASIVE SPECIES CONTROL	500	500
33,702	15,000	14,290	15,000	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	15,000	15,000
4,320	2,000	2,167	2,167	LWRPKOP	21378	LANDSCAPE & SITEWORK	2,000	2,000
0	100	0	100	LWRPKOP	21413	LIBRARY	100	100
52,020	41,000	21,144	52,985	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	41,000	41,000
7,536	7,536	0	7,536	LWRPKOP	21712	NFWF GRANT EXPENSE	0	0
256,182	144,807	102,793	226,513	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	177,075	177,075
48,217	27,200	19,244	44,877	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	27,200	27,200
12	0	0	0	LWRPKOP	22386	SILVERWOOD MAINTENANCE	0	0
93,158	114,690	0	114,690	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	114,690	114,690
19	3,460	0	256	LWRPKOP	22646	TRAVEL EXPENSE	3,460	3,460
11,077	10,000	10,176	11,077	LWRPKOP	22662	UNIFORMS	10,000	10,000
97,575	90,000	40,826	96,126	LWRPKOP	22700	ELECTRICITY	90,000	90,000
29,373	25,000	12,645	30,656	LWRPKOP	22745	WATER	25,000	25,000
0	8,251	0	8,251	LWRPKOP	22793	WALKING IRON WOLF	0	0
35,685	35,000	30,279	35,166	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENAN	35,000	35,000
1,900	5,000	1,500	4,554	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	5,000	5,000
50,000	0	0	0	LWRPKOP	31984	POS-FRESH START GRADS	0	0
144,737	183,000	72,086	183,000	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	150,000	150,000
114,427	125,000	69,175	104,467	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
0	4,115	0	4,115	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
7,249,827	**8,120,377**	**3,108,982**	**8,299,868**	**TOTAL EXPS-Org LWRPKOP**			**6,757,350**	**6,758,750**
REVENUES								
0	72,605	0	72,605	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	0	0
0	20,000	0	20,000	LWRPKOP	80102	US FISH & WILDLIFE GRANT	0	0
8,647	79,230	9,302	79,230	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	0	0
18,314	19,466	19,467	19,467	LWRPKOP	80127	MORTON FOREST MCT REVENUE	19,450	19,450
25,000	45,000	0	25,250	LWRPKOP	80135	PHEASANT BRANCH RESTORATION	0	0
271,620	543,784	0	543,784	LWRPKOP	80169	FORESTRY IRA GRANT	331,402	331,402
150,181	149,282	0	149,282	LWRPKOP	80198	NFWF GRANT REVENUE	0	0
0	0	0	0	LWRPKOP	80239	OPERATION FRESH START REVENUE	50,000	50,000
3,217	0	0	0	LWRPKOP	81566	DONATIONS	0	0
100,889	114,690	0	114,690	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	114,690	114,690
0	15,000	0	15,000	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV	5,000	5,000
27,186	23,000	10,030	20,226	LWRPKOP	84207	VIOLATION FEES REVENUE	28,000	28,000
17,358	13,500	6,147	17,012	LWRPKOP	84209	GROUP CAMP REVENUE	13,500	13,500
0	7,000	0	0	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	7,000	7,000
2,873	5,000	923	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
14,006	20,500	6,051	19,909	LWRPKOP	84214	SPECIAL EVENTS REVENUE	20,500	20,500
14,099	16,000	3,938	16,000	LWRPKOP	84215	WOOD SALES REVENUE	16,000	16,000
3,994	4,800	2,513	4,122	LWRPKOP	84216	HORSE TRAIL PASS FEES	4,800	4,800
40,122	45,000	23,504	35,699	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	50,000	50,000
14,997	20,000	2,225	15,147	LWRPKOP	84218	SKI TRAIL PASS	20,000	20,000
56,570	76,100	36,194	55,355	LWRPKOP	84219	STATE TRAIL PERMITS	76,100	76,100
423,274	515,000	289,351	546,372	LWRPKOP	84220	CAMPING FEES	515,000	515,000
83,810	75,000	58,952	98,299	LWRPKOP	84221	SHELTER FEES	75,000	75,000
225,516	245,000	180,768	207,212	LWRPKOP	84222	BOAT LAUNCH FEES	273,500	273,500
252,889	310,100	143,998	291,664	LWRPKOP	84224	DOG PARK FEES	356,600	356,600
1,612	2,500	739	2,672	LWRPKOP	84225	COMBINED TRAIL PASS FEES	2,500	2,500
137,883	145,000	92,126	145,000	LWRPKOP	84226	DISC GOLF FEES	160,000	160,000
0	3,500	0	0	LWRPKOP	84227	MISC PERMITS	3,500	3,500
2,147	2,150	1,593	2,417	LWRPKOP	84228	AERO MODELING PERMIT FEES	2,150	2,150
1,019	450	-142	743	LWRPKOP	84229	TENT SETUP CHARGE	450	450
750	0	750	750	LWRPKOP	84236	METAL DETECTION PERMIT FEE	0	0
0	39,746	0	39,746	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
31,532	3,000	8,127	44,006	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	3,000	3,000
70,721	3,000	0	3,000	LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS	3,000	3,000
160,330	31,200	8,686	112,303	LWRPKOP	84252	FRIENDS OF THE PARK	31,200	31,200

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
15,263	1,800	7,410	15,416	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	1,800	1,800
0	200	0	0	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT	100	100
0	100	0	100	LWRPKOP	84309	WALKING IRON RESTORATION	100	100
0	100	0	0	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE	100	100
0	27,000	0	0	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	27,000	27,000
67,220	1,487	0	1,487	LWRPKOP	84830	SALE OF COUNTY PROPERTY	0	0
0	11,300	0	11,300	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	11,300	11,300
22,275	63,325	22,275	63,325	LWRPKOP	84870	WDNR MOU REVENUE	0	0
125,884	276,525	100,331	101,029	LWRPKOP	84911	CROPLAND LEASE REVENUE	276,525	276,525
10,050	3,950	6,610	10,151	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	3,950	3,950
0	280,777	0	280,777	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	100	100
26,000	-4,000	0	-4,000	LWRPKOP	84919	ATC EASEMENT REVENUE	0	0
2,427,246	**3,361,066**	**1,041,866**	**3,234,447**	**TOTAL REVS-Org LWRPKOP**			**2,543,217**	**2,543,217**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 63 LAND & WATER RESOURCES
BUD GROUP: 63-528-29 LAND & WATER RESOURCES: PARKS: HERITAGE CENTER

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
260,942	268,000	145,821	318,588	LWRPKHC	10009	SALARIES AND WAGES	345,100	345,100
130	0	0	0	LWRPKHC	10027	OVERTIME	0	0
188,106	100,800	48,883	187,780	LWRPKHC	10072	LIMITED TERM EMPLOYEES	225,800	225,800
66,004	33,946	24,622	65,289	LWRPKHC	10088	LTE OUTREACH	0	0
20,382	19,400	12,041	24,490	LWRPKHC	10099	RETIREMENT FUND	24,900	25,100
38,962	28,300	16,268	43,232	LWRPKHC	10108	SOCIAL SECURITY	44,200	44,200
91,661	101,200	64,623	128,187	LWRPKHC	10117	HEALTH	151,000	151,000
5,282	5,500	3,037	7,050	LWRPKHC	10153	DENTAL	7,700	7,700
37	100	23	55	LWRPKHC	10180	LIFE INSURANCE	100	100
77	100	0	100	LWRPKHC	10185	FSA ADMINISTRATION FEE	100	100
1,700	2,300	0	2,300	LWRPKHC	10189	WORKERS COMPENSATION	2,400	2,400
59	0	0	0	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION	0	0
0	0	150	150	LWRPKHC	10207	PROTECTIVE WEAR	0	0
0	-5,300	0	0	LWRPKHC	10250	SALARY SAVINGS	-6,900	-6,900
4,330	26,458	4,533	26,126	LWRPKHC	20136	OUTREACH PROGRAMS	0	0
41,166	35,100	15,332	42,624	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
5,829	18,747	392	18,747	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	4,000	4,000
8,428	6,000	4,468	6,362	LWRPKHC	21066	GAS/OIL	6,000	6,000
561	500	0	506	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	500	500
5,124	2,700	3,526	5,281	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700
6,443	4,000	3,189	5,443	LWRPKHC	22234	RENTAL/EVENT SERVICES	4,000	4,000
278	600	45	798	LWRPKHC	22646	TRAVEL EXPENSE	600	600
7,714	2,500	3,514	5,714	LWRPKHC	22700	ELECTRICITY	2,500	2,500
3,562	2,000	1,126	4,295	LWRPKHC	22745	WATER	2,000	2,000
0	1,000	0	1,000	LWRPKHC	30509	BUILDING SECURITY - POS	1,000	1,000
1,644	2,000	480	1,920	LWRPKHC	30944	ELEVATOR INSPECTION	2,000	2,000
6,047	3,000	1,519	5,082	LWRPKHC	32781	WASTE REMOVAL	3,000	3,000
764,469	**660,951**	**353,593**	**903,119**	**TOTAL EXPS-Org LWRPKHC**			**859,800**	**860,000**
REVENUES								
10,470	0	0	0	LWRPKHC	80172	OUTREACH PROGRAM REVENUE	0	0
105,000	0	0	0	LWRPKHC	80371	DONATION REVENUE- OUTREACH	0	0
2,608	5,900	725	2,642	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES	5,900	5,900
239,372	75,000	255,132	258,511	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES	220,000	220,000
43,761	73,200	23,670	44,198	LWRPKHC	84305	HERITAGE REVENUES-NON TAX	63,200	63,200
1,721	2,000	0	2,000	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT	2,000	2,000

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 63 LAND & WATER RESOURCES
BUD GROUP: 63-528-29 LAND & WATER RESOURCES: PARKS: HERITAGE CENTER

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
402,931	156,100	279,526	307,351	TOTAL REVS-Org LWRPKHC	291,100	291,100

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 63 LAND & WATER RESOURCES
BUD GROUP: 63-528-37 LAND & WATER RESOURCES: PARKS: LAKE MANAGEMENT

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
759,217	761,869	253,715	636,006	LWRPKLKM	10009	SALARIES AND WAGES	664,200	664,200
4,177	1,500	1,597	4,192	LWRPKLKM	10027	OVERTIME	1,500	1,500
0	15,500	3,369	15,500	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	0	0
297,853	293,994	50,996	297,939	LWRPKLKM	10098	LTE-WEED CUTTING	290,300	290,300
55,531	55,229	18,868	46,580	LWRPKLKM	10099	RETIREMENT FUND	47,925	48,325
0	2,300	0	2,300	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	0	0
24,679	17,300	7,710	24,679	LWRPKLKM	10107	LTE-TENNEY LOCKS	17,300	17,300
81,913	83,985	23,812	73,491	LWRPKLKM	10108	SOCIAL SECURITY	75,140	75,140
324,980	368,784	136,801	297,201	LWRPKLKM	10117	HEALTH	330,359	330,359
5,500	5,500	109,318	109,318	LWRPKLKM	10126	HEALTH-RETIREES	84,800	84,800
15,693	16,467	5,310	14,470	LWRPKLKM	10153	DENTAL	15,300	15,300
0	0	25	76	LWRPKLKM	10171	DISABILITY INSURANCE	0	0
338	400	65	135	LWRPKLKM	10180	LIFE INSURANCE	200	200
16,100	15,800	0	15,800	LWRPKLKM	10189	WORKERS COMPENSATION	16,300	16,300
20,859	15,600	10,365	15,600	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	15,600	15,600
3,300	3,800	2,700	3,300	LWRPKLKM	10207	PROTECTIVE WEAR	3,300	3,300
0	3,600	0	3,600	LWRPKLKM	10216	TOOLS ALLOWANCE	3,600	3,600
0	-15,214	0	0	LWRPKLKM	10250	SALARY SAVINGS	-13,296	-13,296
14,123	6,900	5,063	14,650	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900
0	100	0	100	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	100	100
46,395	38,500	9,057	33,352	LWRPKLKM	21059	FUEL EXPENSE	38,500	38,500
6,022	1,100	1,963	5,199	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
1,198	0	0	0	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE	0	0
84,921	85,000	33,313	75,021	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	85,000	85,000
0	0	0	0	LWRPKLKM	22662	UNIFORMS	8,280	8,280
4,075	9,000	1,466	1,796	LWRPKLKM	22700	ELECTRICITY	9,000	9,000
0	700	0	700	LWRPKLKM	22718	HEAT	700	700
5,244	9,300	5,244	8,154	LWRPKLKM	22736	TELEPHONE	9,300	9,300
3,108	2,700	796	3,246	LWRPKLKM	22745	WATER	2,700	2,700
1,775,226	**1,801,914**	**681,555**	**1,704,605**	**TOTAL EXPS-Org LWRPKLKM**			**1,716,308**	**1,716,708**
REVENUES								
36,933	40,000	0	36,933	LWRPKLKM	84740	WEEDCUTTING REVENUE	40,000	40,000
31,531	29,800	22,667	29,800	LWRPKLKM	84752	LOCK FEES	29,800	29,800
4,470	5,000	0	5,000	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE	5,000	5,000
72,935	**74,800**	**22,667**	**71,733**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,013,521	1,012,700	459,746	1,000,081	LWRWRED	10009	SALARIES AND WAGES	1,070,700	1,070,700
47,689	46,500	18,049	47,867	LWRWRED	10072	LIMITED TERM EMPLOYEES	46,500	46,500
70,565	73,000	34,401	73,305	LWRWRED	10099	RETIREMENT FUND	77,100	77,600
78,629	81,000	35,148	78,810	LWRWRED	10108	SOCIAL SECURITY	85,500	85,500
284,977	320,700	159,730	309,657	LWRWRED	10117	HEALTH	364,600	364,600
13,577	14,100	5,852	13,553	LWRWRED	10153	DENTAL	14,700	14,700
597	600	299	597	LWRWRED	10171	DISABILITY INSURANCE	600	600
221	300	97	237	LWRWRED	10180	LIFE INSURANCE	300	300
230	300	0	300	LWRWRED	10185	FSA ADMINISTRATION FEE	300	300
6,100	6,000	0	6,000	LWRWRED	10189	WORKERS COMPENSATION	6,200	6,200
1,200	0	600	1,200	LWRWRED	10207	PROTECTIVE WEAR	0	0
0	-20,300	0	0	LWRWRED	10250	SALARY SAVINGS	-21,500	-21,500
0	100	0	100	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	100	100
6,595	300	3,824	9,812	LWRWRED	20744	CREDIT CARD PROCESSING FEES	300	300
116,972	37,171	120,678	120,678	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	35,100	35,100
67,292	263,809	4,559	263,809	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200
111	700	96	381	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES	700	700
500	500	0	500	LWRWRED	22515	STORMWATER PERMIT FEE EXP	500	500
3,860	6,800	418	6,800	LWRWRED	22646	TRAVEL EXPENSE	6,800	6,800
0	2,500	0	2,500	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	2,500	2,500
1,712,636	**1,846,780**	**843,496**	**1,936,187**	**TOTAL EXPS-Org LWRWRED**			**1,720,200**	**1,720,700**
REVENUES								
119,043	35,100	120,925	120,926	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE	35,100	35,100
4,646	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
125,382	42,388	124,043	124,043	LWRWRED	81773	NR 216 INFO AND EDUC REV	83,885	83,885
98,027	133,100	29,204	133,100	LWRWRED	81793	INTERGOVERNMENTAL REVENUE	133,100	133,100
412,025	406,300	261,692	477,629	LWRWRED	81795	EROSION CONTROL PLAN REVIEW	446,300	446,300
759,123	**652,988**	**535,865**	**891,798**	**TOTAL REVS-Org LWRWRED**			**734,485**	**734,485**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 63 LAND & WATER RESOURCES
BUD GROUP: 63-530-00 LAND & WATER RESOURCES: WATERSHEDS & ECOSYSTEM SRVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
600,733	621,400	272,878	595,297	LWRWSMGT	10009	SALARIES AND WAGES	641,600	641,600
858	59,300	12,894	12,894	LWRWSMGT	10072	LIMITED TERM EMPLOYEES	3,600	3,600
41,888	43,200	20,576	43,790	LWRWSMGT	10099	RETIREMENT FUND	46,200	46,500
45,154	52,100	21,355	46,021	LWRWSMGT	10108	SOCIAL SECURITY	49,400	49,400
161,383	179,900	89,772	174,271	LWRWSMGT	10117	HEALTH	203,000	203,000
8,295	8,600	3,575	8,298	LWRWSMGT	10153	DENTAL	9,000	9,000
77	100	34	83	LWRWSMGT	10180	LIFE INSURANCE	100	100
0	100	0	100	LWRWSMGT	10185	FSA ADMINISTRATION FEE	100	100
0	3,500	0	3,500	LWRWSMGT	10189	WORKERS COMPENSATION	3,600	3,600
0	-12,500	0	0	LWRWSMGT	10250	SALARY SAVINGS	-12,900	-12,900
5,921	60,000	2,320	60,000	LWRWSMGT	21808	OPERATING EQUIPMENT AND RENTAL	0	0
35	149,965	2,500	149,965	LWRWSMGT	30510	CARBON CAPTURE EXPENSE	25,000	25,000
25,000	109,210	85,075	109,210	LWRWSMGT	31670	MONITORING STATIONS	109,210	109,210
889,343	**1,274,875**	**510,978**	**1,203,429**	**TOTAL EXPS-Org LWRWSMGT**			**1,077,910**	**1,078,210**
REVENUES								
150,000	75,000	75,000	75,000	LWRWSMGT	80193	PHOSPHORUS REMOVE PENALTYFUND	0	0
150,000	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,799	243,523	0	243,523	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	0	0
5,906,978	20,842,912	994,270	20,842,912	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	5,000,000	10,000,000
182,844	2,000	10,827	2,000	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC	2,000	2,000
6,091,620	**21,088,435**	**1,005,097**	**21,088,435**	**TOTAL EXPS-Org LWCONSRV**			**5,002,000**	**10,002,000**
REVENUES								
182,844	2,000	10,827	2,000	LWCONSRV	84520	INVESTMENT INCOME	2,000	2,000
0	19,750,000	0	19,750,000	LWCONSRV	84974	BORROWING PROCEEDS	5,000,000	10,000,000
182,844	**19,752,000**	**10,827**	**19,752,000**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
124,436	581,518	1,763	581,518	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	0	0
41,124	134,225	0	134,225	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	0	0
165,145	4,310	326	4,310	CPLWRESC	51305	WALKING IRON WLA RESTORATION	0	0
217,973	50,010	1,356	50,010	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	0	0
1,913	236,695	0	236,695	CPLWRESC	51307	FISH LAKE DEMOLITION	0	0
0	30,631	0	30,631	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	0	0
69,877	0	0	0	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	0	0
35,517	204,529	0	204,529	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	0	0
187	21,618	0	21,618	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	0	0
3,900	99,734	0	99,734	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	0	0
12,009	59,692	0	59,692	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	0	0
25,906	790,508	17,712	790,508	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	0	0
4,716	4,244,669	3,459	4,244,669	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	0	0
0	3,750	0	3,750	CPLWRESC	57536	GLM NAWCA	0	0
242,949	194,821	3,327	194,821	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	0	0
0	1,036,520	2,588	1,036,520	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	0	0
3,000	0	0	0	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	0	0
215,000	561,180	150,000	561,180	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	0	0
0	10,171	0	10,171	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	0	0
0	60,000	0	60,000	CPLWRESC	58653	SNOWMOBILE BRIDGE#11 FLYNN CRK	0	0
78,500	0	0	0	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	0	0
78,500	0	0	0	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	0	0
108,361	6,731	677	6,731	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	0	0
0	550,000	0	550,000	CPLWRESC	58849	SW NAWCA ACQUISITION	0	0
942,047	945,402	428,391	945,402	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	531,000	531,000
556,681	1,730,634	111,008	1,730,634	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	0	0
225,008	4,503,453	384,611	4,503,453	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	0	0
3,152,748	**16,060,802**	**1,105,217**	**16,060,802**	**TOTAL EXPS-Org CPLWRESC**			**531,000**	**531,000**
REVENUES								
200,246	46,362	0	46,362	CPLWRESC	80166	BLACK EARTH CREEK RESTORATION	0	0
5,319	9,681	20,000	9,681	CPLWRESC	80215	US FISH & WILDLIFE GRANT-CAPTL	0	0
0	388,203	0	388,203	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	0	0
0	3,750	0	3,750	CPLWRESC	81702	GLM NAWCA	0	0
0	400,000	50,000	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
106,503	232,000	0	232,000	CPLWRESC	84871	WDNR STEWARDSHIP 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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
1,486,600	12,785,000	0	12,785,000	CPLWRESC	84974	BORROWING PROCEEDS	531,000	531,000
1,798,668	**14,378,926**	**70,000**	**14,378,926**	**TOTAL REVS-Org CPLWRESC**			**531,000**	**531,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
16,000	112,000	456	112,000	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	0	0
0	100,000	0	100,000	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	0	0
0	350,000	0	350,000	LEWSLUNY	51203	JENNI & KYLE PRESERVE IMPVMNTS	0	0
0	0	0	0	LEWSLUNY	51212	PARK WELL REPLACEMENT	50,000	50,000
28,610	224,486	6,863	224,486	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	0	0
89,277	0	0	0	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	0	0
2,634	1,555,043	24,342	1,555,043	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	0	0
104,099	1,222	0	1,222	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	0	0
0	270,000	0	270,000	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	0	0
80,986	42,797	20,433	42,797	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	0	0
750	85,446	0	85,446	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	0	0
58,780	143,683	8,193	143,683	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	100,000	100,000
92,686	7,314	0	7,314	LEWSLUNY	57357	EAB TREE PLANTING	50,000	50,000
0	250,000	0	250,000	LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWER	0	0
0	99,868	0	99,868	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	0	0
3,760	9,641	0	9,641	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	0	0
2,161,196	217,505	15,511	217,505	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	0	0
192,146	1,079,239	100,745	1,079,239	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	350,000	350,000
-11	528,499	0	528,499	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	0	0
373,260	662,448	153,805	662,448	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	400,000	400,000
24,713	25,287	11,289	25,287	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	25,000	25,000
983,798	691,415	174,813	691,415	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	0	0
0	130,000	0	130,000	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	0	0
0	1,281,783	53,935	1,281,783	LEWSLUNY	58823	CAPITAL TRAIL REHAB	0	0
1,695,908	11,633,041	234,494	11,633,041	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	0	0
84,429	87,150	15,060	87,150	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	0	0
0	114	114	114	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	0	0
100,000	0	0	0	LEWSLUNY	59053	RILEY DEPPE GRANT	0	0
6,093,021	**19,587,980**	**820,053**	**19,587,980**	**TOTAL EXPS-Org LEWSLUNY**			**975,000**	**975,000**
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
729,062	270,938	0	270,938	LEWSLUNY	80190	DOT TAP 5666-00-08/78	0	0
0	90,800	90,800	90,800	LEWSLUNY	80234	DOT 5845-16-26 US HWY 51	0	0
20,000	0	0	0	LEWSLUNY	81566	DONATIONS	0	0
1,187,947	37,053	0	37,053	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	0	0
2,116,762	12,284,507	0	12,284,507	LEWSLUNY	84974	BORROWING PROCEEDS	975,000	975,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
4,053,771	14,851,298	90,800	14,851,298	TOTAL REVS-Org LEWSLUNY	975,000	975,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	843,090	1,784	843,090	LWLEGACY	51146	FLOOD RESILIENCE GRANT	0	0
0	1,397,000	0	1,397,000	LWLEGACY	51205	NRCS DIGESTER PHOSPHORUS EXP	0	0
0	100,000	0	100,000	LWLEGACY	51301	FISH LAKE FLOOD STUDY	0	0
365,410	1,643,216	13,295	1,643,216	LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	0	0
0	300,000	0	300,000	LWLEGACY	51400	ACEP MATCHING PROGRAM	0	100,000
75,000	2,685,714	0	2,685,714	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	0	0
0	200,000	0	200,000	LWLEGACY	51485	MANURE WATER TREATMENT	0	0
0	167,087	0	167,087	LWLEGACY	57069	BADGER MILL CREEK	0	0
9,938	10,062	9,979	10,062	LWLEGACY	57139	BUOYS & LIGHTS	20,000	20,000
0	149,359	10,726	149,359	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	0	0
1,778,929	2,521,983	482,242	2,521,983	LWLEGACY	57272	DANE COUNTY CRP	500,000	500,000
0	3,314,486	0	3,314,486	LWLEGACY	57471	FLOOD LAND ACQUISITION	0	0
183,807	216,012	30,989	216,012	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	150,000	150,000
2,622	13,351	1,876	13,351	LWLEGACY	57718	LAKE MONITORING BUOY	0	0
657,748	8,823,285	7,845	8,823,285	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	0	0
0	300,000	0	300,000	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMEN	0	0
406,329	3,414,003	1,187,316	3,414,003	LWLEGACY	58697	STORMWATER CONTROLS	0	0
100,000	0	0	0	LWLEGACY	58700	STREAMBANK PROTECTION	0	0
0	256,910	73,815	256,910	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
45,667	252,690	0	252,690	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	0	0
86,645	6,000	27,101	6,000	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	6,000	6,000
3,712,096	**28,649,961**	**1,846,969**	**28,649,961**	**TOTAL EXPS-Org LWLEGACY**			**676,000**	**776,000**
REVENUES								
0	250,000	0	250,000	LWLEGACY	80211	FLOOD RESILIENCE GRANT	0	0
0	1,397,000	0	1,397,000	LWLEGACY	80228	NRCS DIGESTER PHOSPHORUS REV	0	0
86,645	6,000	27,101	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
2,691,187	25,727,257	0	25,727,257	LWLEGACY	84974	BORROWING PROCEEDS	670,000	770,000
2,777,832	**27,882,257**	**27,101**	**27,882,257**	**TOTAL REVS-Org LWLEGACY**			**676,000**	**776,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
35,769,838	104,286,666	11,912,710	104,559,874	TOTAL EXPS FOR AGENCY 63	-LAND & WATER RESOURCE	23,415,581	28,519,381
14,478,662	83,605,636	2,695,616	84,045,948	TOTAL REVS FOR AGENCY 63	-LAND & WATER RESOURCE	12,324,252	17,424,252

FUND: 3510 DEBT SERVICE *ACTIVITY:* DEBT SERVICE *AGENCY:* 65 DEBT SERVICE
BUD GROUP: 65-800-00 DEBT SERVICE: PRINCIPAL ON LOAN

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	64,958,755	65,331,403	65,331,403	DEBTPRNC	219792	PRINCIPAL	69,230,461	69,344,401
245,243	0	0	0	DEBTPRNC	66803	2012C CAPITAL PROJECTS	0	0
758,445	0	0	0	DEBTPRNC	66804	2013A CAPITAL PROJECTS	0	0
1,158,682	0	0	0	DEBTPRNC	66807	2014B CAPITAL PROJECTS	0	0
3,161,651	0	0	0	DEBTPRNC	66808	2015A CAPITAL PROJECTS	0	0
1,821,656	0	0	0	DEBTPRNC	66809	2015B CAPITAL PROJECTS	0	0
1,738,247	0	0	0	DEBTPRNC	66810	2016A CAPITAL PROJECTS	0	0
40,802	0	0	0	DEBTPRNC	66811	2016B CAPITAL PROJECTS	0	0
4,806,184	0	0	0	DEBTPRNC	66812	2017A CAPITAL PROJECTS	0	0
543,241	0	0	0	DEBTPRNC	66813	2017B CAPITAL PROJECTS	0	0
3,342,171	0	0	0	DEBTPRNC	66814	2018A CAPITAL PROJECTS	0	0
126,804	0	0	0	DEBTPRNC	66815	2018B CAPITAL PROJECTS	0	0
4,364,451	0	0	0	DEBTPRNC	66816	2019A CAPITAL PROJECTS	0	0
885,000	0	0	0	DEBTPRNC	66817	2019B CAPITAL PROJECTS	0	0
2,390,000	0	0	0	DEBTPRNC	66818	2019D CAPITAL PROJECTS	0	0
3,687,324	0	0	0	DEBTPRNC	66819	2020A CAPITAL PROJECTS	0	0
400,000	0	0	0	DEBTPRNC	66820	2020B CAPITAL PROJECTS	0	0
996,783	0	0	0	DEBTPRNC	66821	2020C CAPITAL PROJECTS	0	0
3,803,251	0	0	0	DEBTPRNC	66822	2021A CAPITAL PROJECTS	0	0
645,000	0	0	0	DEBTPRNC	66823	2021B CAPITAL PROJECTS	0	0
1,021,558	0	0	0	DEBTPRNC	66824	2021C CAPITAL PROJECTS	0	0
5,600,377	0	0	0	DEBTPRNC	66825	2022A CAPITAL PROJECTS	0	0
275,000	0	0	0	DEBTPRNC	66826	2022B CAPITAL PROJECTS	0	0
930,815	0	0	0	DEBTPRNC	66827	2022C CAPITAL PROJECTS	0	0
5,561,298	0	0	0	DEBTPRNC	66829	2023A CAPITAL PROJECTS	0	0
4,720,000	0	0	0	DEBTPRNC	66830	2023B CAPITAL PROJECTS	0	0
815,920	0	0	0	DEBTPRNC	66831	2023C CAPITAL PROJECTS	0	0
8,824,921	0	0	0	DEBTPRNC	66832	2024A CAPITAL PROJECTS	0	0
1,338,066	0	0	0	DEBTPRNC	66833	2024B CAPITAL PROJECTS	0	0
64,002,890	**64,958,755**	**65,331,403**	**65,331,403**	**TOTAL EXPS-Org DEBTPRNC**			**69,230,461**	**69,344,401**
REVENUES								
63,430,271	74,796,965	37,398,483	74,796,965	DEBTPRNC	80030	GENERAL PROPERTY TAX FROM DIST	0	0
0	10,000	0	0	DEBTPRNC	82010	DCHA LEASE REVENUE	10,000	10,000
7,584	0	1,943	1,944	DEBTPRNC	84115	2020A BOND INTEREST	0	0
268	0	83	84	DEBTPRNC	84117	2020C BOND INTEREST	0	0
62,883	0	25,494	25,495	DEBTPRNC	84118	2021A BOND INTEREST	0	0
8,776	0	2,707	0	DEBTPRNC	84120	2021C 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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
56,173	0	426	427	DEBTPRNC	84121	2022A BOND INTEREST	0	0
5,795	0	170	170	DEBTPRNC	84123	2022C BOND INTEREST	0	0
110	0	34	35	DEBTPRNC	84144	2016A BOND INTEREST	0	0
341	0	122	123	DEBTPRNC	84146	2017A BOND INTEREST	0	0
109	0	41	41	DEBTPRNC	84147	2017B BOND INTEREST	0	0
145	0	46	0	DEBTPRNC	84149	2018A BOND INTEREST	0	0
333	0	101	102	DEBTPRNC	84153	2019A BOND INTEREST	0	0
-8,315	0	0	0	DEBTPRNC	84154	2019B BOND INTEREST	0	0
1	0	0	0	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS	0	0
27	0	12	12	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS	0	0
54	0	20	21	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS	0	0
126,524	0	13,025	13,026	DEBTPRNC	84641	INT ON 2023A CAPITAL PROJECTS	0	0
16,001	0	3,358	3,358	DEBTPRNC	84642	INT ON 2023B CAPITAL PROJECTS	0	0
13,430	0	15,460	15,461	DEBTPRNC	84643	INT ON 2023C CAPITAL PROJECTS	0	0
458,168	0	226,323	226,323	DEBTPRNC	84645	INT ON 24A CAPITAL PROJECTS	0	0
13,982	0	4,837	4,838	DEBTPRNC	84646	INT ON 24B CAPITAL PROJECTS	0	0
46,982	0	89,701	89,701	DEBTPRNC	84647	INT ON 25A CAPITAL PROJECTS	0	0
1,161	0	2,727	2,728	DEBTPRNC	84648	INT ON 25B CAPITAL PROJECTS	0	0
4,235,451	0	0	0	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	0	0
-22,772	0	0	0	DEBTPRNC	84974	BORROWING PROCEEDS	0	0
443,900	443,900	221,950	448,339	DEBTPRNC	89000	OPERATING TRANSFERS IN	0	0
9,985,313	70,000	3,133,754	4,514,630	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC	70,000	70,000
4,768,787	6,264,390	3,132,195	6,264,390	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT	6,264,390	6,825,747
83,651,483	**81,585,255**	**44,273,014**	**86,408,213**	**TOTAL REVS-Org DEBTPRNC**			**6,344,390**	**6,905,747**

FUND: 3510 DEBT SERVICE *ACTIVITY:* DEBT SERVICE *AGENCY:* 65 DEBT SERVICE
BUD GROUP: 65-802-00 DEBT SERVICE: INTEREST ON LOANS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	22,663,305	11,927,390	22,663,305	DEBTINTR	219791	INTEREST	24,630,520	24,573,348
61,771	0	0	0	DEBTINTR	66803	2012C CAPITAL PROJECTS	0	0
306,454	0	0	0	DEBTINTR	66804	2013A CAPITAL PROJECTS	0	0
416,056	0	0	0	DEBTINTR	66807	2014B CAPITAL PROJECTS	0	0
47,425	0	0	0	DEBTINTR	66808	2015A CAPITAL PROJECTS	0	0
382,711	0	0	0	DEBTINTR	66809	2015B CAPITAL PROJECTS	0	0
52,843	0	0	0	DEBTINTR	66810	2016A CAPITAL PROJECTS	0	0
12,638	0	0	0	DEBTINTR	66811	2016B CAPITAL PROJECTS	0	0
296,535	0	0	0	DEBTINTR	66812	2017A CAPITAL PROJECTS	0	0
148,447	0	0	0	DEBTINTR	66813	2017B CAPITAL PROJECTS	0	0
387,714	0	0	0	DEBTINTR	66814	2018A CAPITAL PROJECTS	0	0
78,943	0	0	0	DEBTINTR	66815	2018B CAPITAL PROJECTS	0	0
410,590	0	0	0	DEBTINTR	66816	2019A CAPITAL PROJECTS	0	0
413,169	0	0	0	DEBTINTR	66817	2019B CAPITAL PROJECTS	0	0
61,400	0	0	0	DEBTINTR	66818	2019D CAPITAL PROJECTS	0	0
273,293	0	0	0	DEBTINTR	66819	2020A CAPITAL PROJECTS	0	0
127,138	0	0	0	DEBTINTR	66820	2020B CAPITAL PROJECTS	0	0
51,873	0	0	0	DEBTINTR	66821	2020C CAPITAL PROJECTS	0	0
284,281	0	0	0	DEBTINTR	66822	2021A CAPITAL PROJECTS	0	0
240,100	0	0	0	DEBTINTR	66823	2021B CAPITAL PROJECTS	0	0
81,722	0	0	0	DEBTINTR	66824	2021C CAPITAL PROJECTS	0	0
1,629,443	0	0	0	DEBTINTR	66825	2022A CAPITAL PROJECTS	0	0
327,744	0	0	0	DEBTINTR	66826	2022B CAPITAL PROJECTS	0	0
322,281	0	0	0	DEBTINTR	66827	2022C CAPITAL PROJECTS	0	0
1,995,373	0	0	0	DEBTINTR	66829	2023A CAPITAL PROJECTS	0	0
6,374,931	0	0	0	DEBTINTR	66830	2023B CAPITAL PROJECTS	0	0
457,724	0	0	0	DEBTINTR	66831	2023C CAPITAL PROJECTS	0	0
5,598,878	0	0	0	DEBTINTR	66832	2024A CAPITAL PROJECTS	0	0
785,441	0	0	0	DEBTINTR	66833	2024B CAPITAL PROJECTS	0	0
21,626,918	**22,663,305**	**11,927,390**	**22,663,305**	**TOTAL EXPS-Org DEBTINTR**			**24,630,520**	**24,573,348**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
166,295	0	0	0	DEBTCOST	60818	DEBT DISCOUNT	0	0
148,102	10,000	1,600	10,000	DEBTCOST	60819	DEBT SERVICE COSTS	10,000	10,000
3,513,921	0	0	3,750,000	DEBTCOST	60821	ARBITRAGE REBATE	0	0
3,828,318	**10,000**	**1,600**	**3,760,000**	**TOTAL EXPS-Org DEBTCOST**			**10,000**	**10,000**
REVENUES								
22,772	0	0	0	DEBTCOST	84974	BORROWING PROCEEDS	0	0
22,772	**0**	**0**	**0**	**TOTAL REVS-Org DEBTCOST**			**0**	**0**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
89,458,126	87,632,060	77,260,393	91,754,708	TOTAL EXPS FOR AGENCY 65	-DEBT SERVICE	93,870,981	93,927,749
83,674,255	81,585,255	44,273,014	86,408,213	TOTAL REVS FOR AGENCY 65	-DEBT SERVICE	6,344,390	6,905,747

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
815,667	860,885	366,054	810,601	LIBR	10009	SALARIES AND WAGES	844,479	844,479
0	300	0	300	LIBR	10027	OVERTIME	300	300
55,841	66,600	9,792	55,244	LIBR	10072	LIMITED TERM EMPLOYEES	43,068	43,068
0	700	0	285	LIBR	10090	PER MEETING	700	700
57,816	62,155	26,403	58,411	LIBR	10099	RETIREMENT FUND	60,862	61,262
64,987	70,313	27,897	65,382	LIBR	10108	SOCIAL SECURITY	68,026	68,026
144,678	179,424	75,288	148,385	LIBR	10117	HEALTH	168,490	168,490
5,500	5,500	5,500	5,500	LIBR	10126	HEALTH-RETIREES	5,500	5,500
9,574	11,123	4,139	9,807	LIBR	10153	DENTAL	10,456	10,456
553	600	220	385	LIBR	10171	DISABILITY INSURANCE	600	600
382	400	172	454	LIBR	10180	LIFE INSURANCE	500	500
77	100	0	100	LIBR	10185	FSA ADMINISTRATION FEE	100	100
5,400	4,789	0	4,789	LIBR	10189	WORKERS COMPENSATION	5,400	5,400
54,486	48,400	21,989	48,400	LIBR	20437	BEYOND THE PAGE EXPENSE	48,400	48,400
67,703	125,572	38,481	125,572	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	80,000	80,000
3,558	5,000	0	3,558	LIBR	20535	CHILDREN'S PROGRAM RES	5,000	5,000
289	1,000	275	1,000	LIBR	20648	CONFERENCES AND TRAINING	1,000	1,000
37,994	38,300	39,121	39,121	LIBR	20810	DATA PROCESSING SERVICES	38,300	38,300
3,531	42,122	2,739	42,122	LIBR	21415	LIBRARY DONATIONS PURCHASES	3,000	3,000
10,571	0	334	334	LIBR	214151	DONATIONS – ROOTS & WINGS	0	0
315	685	0	685	LIBR	214153	DONATIONS – SCLS GRANTS	0	0
1,990	10	0	10	LIBR	214154	DONATIONS – GO BIG READ	0	0
4,008	0	4,264	4,264	LIBR	214155	DONATIONS – SUMMER READING	0	0
52,065	46,282	15,421	52,103	LIBR	21809	OPERATING EQUIPMENT EXPENSE	46,282	46,282
94,368	63,037	42,706	63,037	LIBR	21979	PRINCIPAL & INTEREST ON DEBT	49,181	49,181
4,419	6,000	2,078	6,204	LIBR	22043	PRTNG STA & OFFICE SUPPLIES	6,000	6,000
9,986	10,000	5,968	10,308	LIBR	22373	SHARED UTILITIES & MAINTENANCE	10,000	10,000
700	1,000	234	1,598	LIBR	22646	TRAVEL EXPENSE	1,000	1,000
-34	500	0	658	LIBR	22736	TELEPHONE	500	500
0	16,638	0	16,638	LIBR	22773	VIOLENCE PREVENTION GRANT EXP	0	0
218,204	218,800	218,769	218,769	LIBR	30835	DELIVERY SERVICE	223,200	223,200
74,229	71,595	35,798	71,595	LIBR	31226	INDIRECT COSTS	71,595	92,076
41,300	48,300	0	48,300	LIBR	31260	INSURANCE	62,000	62,000
16,394	20,000	7,052	18,132	LIBR	31305	JANITOR SERVICE-POS	20,000	20,000
227,418	235,500	235,599	235,599	LIBR	31944	PMT TO ADJ CO LIB	258,000	258,000
4,666,010	5,058,804	5,085,806	5,085,806	LIBR	31953	PMT TO LIB FOR EXTEN OF SERV	5,656,606	5,656,606
1,362,729	1,367,118	1,367,117	1,367,117	LIBR	31954	PMT TO LIB FOR LIB FACILITIES	1,436,294	1,436,294
85,000	85,000	0	85,000	LIBR	32232	RENTAL OF SPACE	85,000	85,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
8,197,708	**8,772,553**	**7,639,215**	**8,705,573**	**TOTAL EXPS-Org LIBR**			**9,309,839**	**9,330,720**
REVENUES								
7,109,324	6,896,986	3,448,493	6,896,986	LIBR	80030	GENERAL PROPERTY TAX FROM DIST	0	0
0	46,780	0	46,780	LIBR	80237	VIOLENCE PREVENTION GRANT REV	0	0
25,419	3,000	20,000	20,000	LIBR	81566	DONATIONS	3,000	3,000
1,640	800	319	800	LIBR	84050	LIBRARY REVENUE	800	800
96,681	95,000	24,000	95,000	LIBR	84052	READMOBILE REIMB-MADISON	86,000	86,000
982,605	1,494,716	1,496,868	1,496,868	LIBR	84055	REIMBURSEMENT PROGRAM REVENUE	1,787,655	1,787,655
15,800	11,200	2,500	11,200	LIBR	84058	READMOBILE REIMB-MUNICIPAL	11,200	11,200
6,109	6,100	6,193	6,193	LIBR	84059	ADJACENT COUNTY PAYMENTS	6,100	6,100
54,486	75,000	500	75,000	LIBR	84063	BEYOND THE PAGE REVENUE	75,000	75,000
8,292,063	**8,629,582**	**4,998,873**	**8,648,827**	**TOTAL REVS-Org LIBR**			**1,969,755**	**1,969,755**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
278,328	79,943	0	79,943	CPLIBR	58334	READMOBILE REPLACEMENT	0	0
278,328	**79,943**	**0**	**79,943**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
8,476,036	8,852,496	7,639,215	8,785,516	TOTAL EXPS FOR AGENCY 68	-LIBRARY	9,309,839	9,330,720
8,292,063	8,629,582	4,998,873	8,648,827	TOTAL REVS FOR AGENCY 68	-LIBRARY	1,969,755	1,969,755

FUND: 1110 GENERAL FUND *ACTIVITY:* PUBLIC WORKS *AGENCY:* 71 HIGHWAY & TRANSPORTATION
BUD GROUP: 71-602-21 HIGHWAY & TRANSPORTATION: HIGHWAY-GEN FUND PROGRAMS: WISC RIVER RAIL TRANSIT COMM

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
532	500	192	557	PWHWRRTC	10090	PER MEETING	500	500
31	100	11	39	PWHWRRTC	10108	SOCIAL SECURITY	100	100
30,000	30,000	30,000	30,000	PWHWRRTC	48209	REHAB/2009 PROJECT	30,000	30,000
30,563	**30,600**	**30,203**	**30,596**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
832	0	0	0	PWHWPKRM	10072	LIMITED TERM EMPLOYEES	0	0
58	0	0	0	PWHWPKRM	10099	RETIREMENT FUND	0	0
64	0	0	0	PWHWPKRM	10108	SOCIAL SECURITY	0	0
953	**0**	**0**	**0**	**TOTAL EXPS-Org PWHWPKRM**			**0**	**0**
REVENUES								
-70	0	0	0	PWHWPKRM	83480	RESERVED PARKING	0	0
-30	0	0	0	PWHWPKRM	83613	JUROR PARKING	0	0
-100	**0**	**0**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
547,492	1,157,679	195,938	1,157,679	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	2,500	2,500
4,689	500	10,575	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500
552,181	**1,158,179**	**206,512**	**1,158,179**	**TOTAL EXPS-Org BRDGAID**			**3,000**	**3,000**
REVENUES								
837,650	509,500	254,750	509,500	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0
4,689	500	10,575	500	BRDGAID	84520	INVESTMENT INCOME	500	500
842,339	**510,000**	**265,325**	**510,000**	**TOTAL REVS-Org BRDGAID**			**500**	**500**

FUND: 4210 HIGHWAY *ACTIVITY:* PUBLIC WORKS *AGENCY:* 71 HIGHWAY & TRANSPORTATION
BUD GROUP: 71-110-00 HIGHWAY & TRANSPORTATION: ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,691,137	1,810,500	753,226	1,737,400	HWADMIN	10009	SALARIES AND WAGES	1,830,000	1,830,000
67,825	4,000	31,246	34,503	HWADMIN	10027	OVERTIME	4,000	4,000
0	31,500	0	181,422	HWADMIN	10072	LIMITED TERM EMPLOYEES	31,500	31,500
0	-59,400	0	0	HWADMIN	10250	SALARY SAVINGS	-60,000	-60,000
893,866	0	0	0	HWADMIN	10252	OPEB EXPENSE	0	0
468,240	75,000	37,500	75,000	HWADMIN	10253	COMPENSATED ABSENCES	75,000	75,000
259,093	0	0	0	HWADMIN	10254	PENSION EXPENSE (GASB 68)	0	0
1,505,992	1,600,600	662,482	1,723,000	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS	1,705,400	1,706,400
34,769	61,000	30,500	61,000	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	61,000	61,000
99,602	80,000	46,779	94,965	HWADMIN	20987	EQUIPMENT CHARGED OUT	80,000	80,000
105,484	80,000	0	80,000	HWADMIN	21027	FACILITY ALLOCATION	80,000	80,000
60,431	60,000	43,950	60,000	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL	85,000	85,000
-87,388	0	0	0	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	0	0
69,350	68,700	45,881	68,700	HWADMIN	22431	SOFTWARE LICENSE	68,700	68,700
814,795	967,147	483,573	967,147	HWADMIN	31226	INDIRECT COSTS	967,147	974,403
31,700	42,000	0	42,000	HWADMIN	31260	INSURANCE	64,400	64,400
66,308	108,692	12,357	108,692	HWADMIN	32444	SOP MANUAL DEVELOPMENT	0	0
1,981	0	0	0	HWADMIN	60818	DEBT DISCOUNT	0	0
1,626	0	0	0	HWADMIN	60819	DEBT SERVICE COSTS	0	0
4,768,787	6,264,390	3,132,195	6,264,390	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT	6,264,390	6,825,747
135,038	10,000	48,180	10,000	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	10,000	10,000
10,988,636	**11,204,129**	**5,327,870**	**11,508,219**	**TOTAL EXPS-Org HWADMIN**			**11,266,537**	**11,836,150**
REVENUES								
2,764,244	0	0	0	HWADMIN	80030	GENERAL PROPERTY TAX FROM DIST	0	0
1,196,678	975,503	614,299	975,503	HWADMIN	80755	MAINTENANCE SUPERVISION-STH	975,503	975,503
15,380	12,000	0	12,000	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000
43,111	70,000	48,530	64,137	HWADMIN	80762	UTILITY PERMITS	70,500	70,500
12,910	6,500	4,550	13,039	HWADMIN	80763	ACCESS PERMITS	63,500	63,500
29,865	21,000	19,615	36,762	HWADMIN	80764	OVERWEIGHT PERMITS	33,500	33,500
0	100	1,038	1,038	HWADMIN	83240	MISCELLANEOUS HWY REVENUE	100	100
657,896	10,000	187,632	10,000	HWADMIN	84520	INVESTMENT INCOME	10,000	10,000
59,431	0	0	0	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	0	0
-756	0	0	0	HWADMIN	84974	BORROWING PROCEEDS	0	0
307,005	0	0	0	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
5,085,765	**1,095,103**	**875,664**	**1,112,479**	**TOTAL REVS-Org HWADMIN**			**1,165,103**	**1,165,103**

FUND: 4210 HIGHWAY *ACTIVITY:* PUBLIC WORKS *AGENCY:* 71 HIGHWAY & TRANSPORTATION
BUD GROUP: 71-150-00 HIGHWAY & TRANSPORTATION: OPERATION & MAINTENANCE

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
2,020,973	2,470,300	787,455	2,370,600	HWOPRMNT	10009	SALARIES AND WAGES	2,496,900	2,496,900
400,026	203,500	226,406	187,111	HWOPRMNT	10027	OVERTIME	203,500	203,500
0	100	0	577	HWOPRMNT	10072	LIMITED TERM EMPLOYEES	100	100
0	-119,800	0	0	HWOPRMNT	10250	SALARY SAVINGS	-121,000	-121,000
2,087,674	2,286,900	854,080	2,256,700	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS	2,436,400	2,437,900
873,247	981,500	527,296	762,429	HWOPRMNT	20832	DEICING MATERIALS	981,500	981,500
1,792,539	1,220,000	0	1,220,000	HWOPRMNT	20977	EQUIPMENT STORAGE	1,440,000	1,440,000
2,337,390	1,637,100	1,163,037	2,031,976	HWOPRMNT	20987	EQUIPMENT CHARGED OUT	1,987,100	1,987,100
533,228	1,093,550	27,050	713,636	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL	910,600	910,600
108,604	291,500	9,036	291,500	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE	216,500	216,500
108,875	112,000	50,917	112,000	HWOPRMNT	21512	MATERIAL-PAINT & BEADS	112,000	112,000
69,721	36,000	10,663	60,678	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS	36,000	36,000
148,273	381,500	59,054	381,500	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL	231,500	231,500
589,296	462,000	143,833	461,472	HWOPRMNT	30685	CONTRACTUAL SERVICES	462,000	462,000
11,069,845	**11,056,150**	**3,858,828**	**10,850,179**	**TOTAL EXPS-Org HWOPRMNT**			**11,393,100**	**11,394,600**
REVENUES								
12,638,290	16,082,000	6,415,402	16,082,000	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE	16,082,000	17,282,000
68,600	40,000	77,415	77,415	HWOPRMNT	80664	STATE REIMB-SALT STORAGE	40,000	40,000
0	100	0	100	HWOPRMNT	80668	DISASTER ASSISTANCE	100	100
727,053	715,100	785,865	785,865	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE	715,100	715,100
8,358,100	8,803,069	2,206,536	8,826,145	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM	8,803,069	8,978,454
0	6,000	0	6,000	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000
106,493	17,000	28,365	84,322	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE	17,000	17,000
0	0	1,800	1,800	HWOPRMNT	84829	SALE OF SURPLUS LANDS	0	0
21,898,536	**25,663,269**	**9,515,383**	**25,863,647**	**TOTAL REVS-Org HWOPRMNT**			**25,663,269**	**27,038,654**

FUND: 4210 HIGHWAY *ACTIVITY:* PUBLIC WORKS *AGENCY:* 71 HIGHWAY & TRANSPORTATION
BUD GROUP: 71-604-00 HIGHWAY & TRANSPORTATION: TRANSIT & ENVIRONMENTAL PRGMS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 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	400	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS	400	400
0	500	0	500	HWTRSENV	20987	EQUIPMENT CHARGED OUT	500	500
6,665	6,000	3,539	6,000	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000
10,330	34,300	0	13,986	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT	34,300	34,300
58,796	68,000	14,351	68,000	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM	68,000	68,000
75,791	**109,700**	**17,889**	**89,286**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
2,480,813	2,611,500	1,219,591	2,506,100	HWSTATE	10009	SALARIES AND WAGES	2,639,600	2,639,600
820,557	550,000	472,633	407,716	HWSTATE	10027	OVERTIME	550,000	550,000
0	100	0	577	HWSTATE	10072	LIMITED TERM EMPLOYEES	100	100
0	-9,200	0	0	HWSTATE	10250	SALARY SAVINGS	-9,300	-9,300
2,839,485	2,819,600	1,423,198	2,570,800	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS	3,004,000	3,005,700
380,567	349,398	125,089	343,633	HWSTATE	20363	ASPHAL/CEMENT	338,900	338,900
3,819,299	2,318,900	2,263,633	3,294,926	HWSTATE	20987	EQUIPMENT CHARGED OUT	2,318,900	2,318,900
200,891	144,700	126,974	309,868	HWSTATE	21011	GUARD RAIL	144,700	144,700
712,232	475,000	125,999	1,173,958	HWSTATE	21833	OUTSIDE SERVICES	475,000	475,000
378,354	378,240	269,131	378,240	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL	374,700	374,700
248,703	202,500	102,611	202,500	HWSTATE	21844	PAINT	202,500	202,500
11,880,901	**9,840,738**	**6,128,859**	**11,188,318**	**TOTAL EXPS-Org HWSTATE**			**10,039,100**	**10,040,800**
REVENUES								
11,767,192	9,826,700	6,609,368	11,188,318	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH	10,039,100	10,040,800
11,767,192	**9,826,700**	**6,609,368**	**11,188,318**	**TOTAL REVS-Org HWSTATE**			**10,039,100**	**10,040,800**

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

BUD GROUP: 71-607-00 HIGHWAY & TRANSPORTATION: LOCAL SERVICES

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
91,443	273,900	34,716	262,800	HWLOCAL	10009	SALARIES AND WAGES	276,900	276,900
8,227	1,000	6,581	7,216	HWLOCAL	10027	OVERTIME	1,000	1,000
83,892	246,300	35,075	238,200	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS	262,500	262,700
802	10,000	0	10,000	HWLOCAL	20363	ASPHAL/CEMENT	10,000	10,000
128,358	36,000	30,745	30,745	HWLOCAL	20987	EQUIPMENT CHARGED OUT	36,000	36,000
149,986	35,110	16,858	35,110	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	30,000	30,000
252,569	80,000	58,479	80,000	HWLOCAL	21844	PAINT	80,000	80,000
83,855	115,200	63,519	88,808	HWLOCAL	22294	SALT	115,200	115,200
624,982	570,000	339,925	643,673	HWLOCAL	22709	FUEL	570,000	570,000
1,424,115	**1,367,510**	**585,898**	**1,396,552**	**TOTAL EXPS-Org HWLOCAL**			**1,381,600**	**1,381,800**
REVENUES								
651,701	1,201,200	357,858	816,340	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS	1,201,200	1,201,400
2,301	3,400	1,771	3,400	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS	3,400	3,400
773,703	67,400	227,297	490,676	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNT	86,600	86,600
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
2,411	6,700	311	2,436	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNT	6,700	6,700
1,430,115	**1,362,400**	**587,237**	**1,396,552**	**TOTAL REVS-Org HWLOCAL**			**1,381,600**	**1,381,800**

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,844,549	1,976,400	920,075	1,896,600	HWFLTFAC	10009	SALARIES AND WAGES	1,997,700	1,997,700
20,948	7,000	12,857	10,427	HWFLTFAC	10027	OVERTIME	7,000	7,000
0	100	0	577	HWFLTFAC	10072	LIMITED TERM EMPLOYEES	100	100
0	-52,800	0	0	HWFLTFAC	10250	SALARY SAVINGS	-53,300	-53,300
1,594,238	1,730,000	779,505	1,682,700	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS	1,843,300	1,844,400
4,388,990	2,751,000	1,375,500	2,751,000	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS	3,251,000	3,251,000
6,696	18,000	0	8,106	HWFLTFAC	20977	EQUIPMENT STORAGE	18,000	18,000
120,406	225,000	81,600	114,176	HWFLTFAC	20978	EQUIPMENT RENTAL	225,000	225,000
297,331	160,000	127,894	242,918	HWFLTFAC	20987	EQUIPMENT CHARGED OUT	160,000	160,000
480,495	246,875	175,827	406,805	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS	236,400	236,400
-145,576	-225,000	-165,936	-225,000	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	-225,000	-225,000
-7,707,468	-4,972,500	-3,948,189	-4,972,500	HWFLTFAC	21746	OFFSET- FLEET EARNINGS	-5,862,500	-5,862,500
-362,036	-295,000	0	-295,000	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.	-295,000	-295,000
-1,993,505	-1,400,000	0	-1,400,000	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	-1,700,000	-1,700,000
-128,619	-180,000	-127,723	-180,000	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP	-180,000	-180,000
919,466	461,300	421,520	825,693	HWFLTFAC	21833	OUTSIDE SERVICES	611,300	611,300
-315,675	0	0	0	HWFLTFAC	21834	OFFSET-MAJOR REPAIR EXP	0	0
-142,156	70,000	-69,039	70,000	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL	10,000	10,000
7,576,418	7,242,821	6,566,881	7,242,821	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT	8,084,042	8,083,976
-5,979,115	-5,879,916	-2,939,958	-5,879,916	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT	-6,443,409	-6,443,409
1,510,494	1,080,000	875,320	1,606,315	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES	1,355,000	1,355,000
113,615	65,300	64,374	73,727	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	65,300	65,300
1,180,528	878,030	685,408	1,222,562	HWFLTFAC	22709	FUEL	1,078,030	1,078,030
286,603	200,000	148,029	274,352	HWFLTFAC	22740	UTILITIES	200,000	200,000
442,800	418,400	0	418,400	HWFLTFAC	31260	INSURANCE	499,600	499,600
0	204,700	0	204,700	HWFLTFAC	51005	BULLDOZERS	0	0
0	0	0	0	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	650,000	650,000
413,975	7,025	2,959	7,025	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	0	0
0	57,900	0	57,900	HWFLTFAC	51026	ROAD WALK SAW	0	0
19,900	7,900	0	7,900	HWFLTFAC	51027	SKID STEER BROOMS	0	0
23,456	46,144	0	46,144	HWFLTFAC	51029	TAILGATE CONVEYORS	0	0
0	45,000	0	45,000	HWFLTFAC	51086	BOX PLOW	0	0
104,021	95,979	0	95,979	HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	0	0
0	25,000	23,573	25,000	HWFLTFAC	51094	JOB TRAILER	0	0
0	250,000	0	250,000	HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	0	0
123,103	21,898	0	21,898	HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	0	0
213,064	66,936	7,884	66,936	HWFLTFAC	51097	SUPPLY TRUCKS	159,000	159,000
0	300,000	0	300,000	HWFLTFAC	51160	HIGHWAY ASSET MGMT APPLICATION	0	0
0	1,000,000	768,000	1,000,000	HWFLTFAC	51161	HIGHWAY EQUIPMENT STORAGE BLDG	0	0

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

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	82,800	69,950	82,800	HWFLTFAC	51163	PAVEMENT ROUTERS	0	0
0	84,000	0	84,000	HWFLTFAC	51164	ROTATING LOG GRAPPLES	0	0
113,708	166,506	0	166,506	HWFLTFAC	51496	ALBION SALT SHED	0	0
-6,519,430	-29,010,801	0	-29,010,801	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-6,570,000	-6,570,000
25,662	300,012	0	300,012	HWFLTFAC	57036	USED TRUCK CHASSIS	0	0
0	145,000	0	145,000	HWFLTFAC	57134	BRINE TRAILER	0	0
0	1,353,174	0	1,353,174	HWFLTFAC	57206	CNG FUELING STATION	0	0
134,464	69,036	0	69,036	HWFLTFAC	57281	TRAILERS	0	0
2,710	15,480	0	15,480	HWFLTFAC	57309	CREW LEADER TRUCK	0	0
0	2,069	0	2,069	HWFLTFAC	57333	CRACKFILL MELTER	0	0
144,680	150,620	0	150,620	HWFLTFAC	57406	EXCAVATOR	0	0
88,216	36,785	0	36,785	HWFLTFAC	57473	FORKLIFT	0	0
0	2,033,045	0	2,033,045	HWFLTFAC	57548	GRADERS	0	0
188,730	142,470	0	142,470	HWFLTFAC	57768	LOW BOY TRAILER	0	0
0	80,000	32,901	80,000	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	0	0
0	75,900	0	75,900	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	0	0
63,900	36,701	12,050	36,701	HWFLTFAC	58209	MOWERS PULL BEHIND	100,000	100,000
207,202	65,798	0	65,798	HWFLTFAC	58242	SWEEPER	220,000	220,000
0	600,000	0	600,000	HWFLTFAC	58530	SALT BRINE FACILITY	0	0
221,582	66,926	55,016	66,926	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	0	0
420,402	1,277,765	17,080	1,277,765	HWFLTFAC	58852	TRI AXLE TRUCKS	0	0
2,267,017	14,983,675	3,768,427	14,983,675	HWFLTFAC	58853	PATROL TRUCKS	4,900,000	4,900,000
33,385	186,057	0	186,057	HWFLTFAC	58854	DUMP TRUCKS	0	0
135,687	398,007	0	398,007	HWFLTFAC	58855	SIGN TRUCK	0	0
0	557,205	0	557,205	HWFLTFAC	58858	LOADERS	0	0
0	172,500	0	172,500	HWFLTFAC	58861	WOOD CHIPPER	0	0
89,302	25,698	0	25,698	HWFLTFAC	58862	PARK MOWERS	96,000	96,000
128,158	247,535	0	247,535	HWFLTFAC	58864	OTHER EQUIPMENT	50,000	50,000
53,576	52,006	0	52,006	HWFLTFAC	58865	MESSAGE BOARDS	0	0
13,802	372,809	785	372,809	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	50,000	50,000
254,251	679,569	105,555	679,569	HWFLTFAC	59001	ATTENUATOR	0	0
41,624	40,376	40,332	40,376	HWFLTFAC	59007	SKID STEER, TRACK	50,000	50,000
179,000	240,000	0	240,000	HWFLTFAC	59008	BOOM MOWER	0	0
0	11,343	0	11,343	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	0	0
226,750	512,970	0	512,970	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	0	0
0	19,103	0	19,103	HWFLTFAC	59210	SKID STEER TRAILERS	0	0
9,639	124,140	0	124,140	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	0	0	0	HWFLTFAC	59215	HYBRID VEHICLES	130,000	130,000

FUND: 4210 HIGHWAY *ACTIVITY:* PUBLIC WORKS *AGENCY:* 71 HIGHWAY & TRANSPORTATION
BUD GROUP: 71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
0	100,000	0	100,000	HWFLTFAC	59216	MADISON GENERATORS	0	0
0	188,424	0	188,424	HWFLTFAC	59217	MADISON SITE CLEANUP	0	0
388,465	204,335	0	204,335	HWFLTFAC	59218	ROLLERS	0	0
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
190,000	0	0	0	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	0	0
0	0	0	0	HWFLTFAC	59243	ASPHALT PATCH HOT BOXES	120,000	120,000
0	0	0	0	HWFLTFAC	59250	SCISSOR LIFTS	45,000	45,000
4,009,428	**4,132,527**	**9,888,456**	**5,502,283**	**TOTAL EXPS-Org HWFLTFAC**			**4,882,563**	**4,883,597**
REVENUES								
113,708	180,285	0	180,285	HWFLTFAC	80203	WISDOT REIMBURSEMENT	0	0
0	0	174,591	174,591	HWFLTFAC	80230	WISDOT ANNUAL REIMBURSEMENTS	0	0
10,015	0	105,590	105,591	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE	0	0
966,100	27,992,963	0	27,992,963	HWFLTFAC	84974	BORROWING PROCEEDS	6,570,000	6,570,000
-965,344	-27,993,719	0	-27,993,719	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	-6,570,000	-6,570,000
113,708	0	0	0	HWFLTFAC	84998	FIXED ASSET CONTRIBUTIONS	0	0
238,187	**179,530**	**280,181**	**459,711**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
848,101	983,600	295,072	948,800	HWCONST	10009	SALARIES AND WAGES	994,200	994,200
75,648	24,000	571	13,763	HWCONST	10027	OVERTIME	24,000	24,000
777,399	902,600	250,745	838,300	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS	961,700	962,300
1,025,161	700,000	316,100	1,063,587	HWCONST	20987	EQUIPMENT CHARGED OUT	700,000	700,000
-2,726,309	-2,610,200	-862,487	-2,864,450	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.	-2,679,900	-2,680,500
0	**0**	**0**	**0**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
11,396,485	12,055,500	5,275,804	11,568,717	HWPERSVS	10009	SALARIES AND WAGES	12,185,400	12,185,400
657,461	789,500	480,918	661,177	HWPERSVS	10027	OVERTIME	789,500	789,500
182,575	31,900	32,202	182,575	HWPERSVS	10072	LIMITED TERM EMPLOYEES	31,900	31,900
616	800	275	616	HWPERSVS	10090	PER MEETING	800	800
848,142	922,900	390,800	856,868	HWPERSVS	10099	RETIREMENT FUND	931,900	938,000
940,262	987,900	424,336	931,140	HWPERSVS	10108	SOCIAL SECURITY	997,900	997,900
4,084,202	4,827,200	2,238,022	4,514,838	HWPERSVS	10117	HEALTH	5,313,600	5,313,600
422,303	269,400	529,596	529,596	HWPERSVS	10126	HEALTH-RETIREES	362,000	362,000
222,951	246,700	94,464	229,821	HWPERSVS	10153	DENTAL	254,000	254,000
3,603	3,000	1,861	3,809	HWPERSVS	10171	DISABILITY INSURANCE	3,500	3,500
4,565	4,900	1,836	4,579	HWPERSVS	10180	LIFE INSURANCE	4,800	4,800
384	500	0	500	HWPERSVS	10185	FSA ADMINISTRATION FEE	500	500
331,000	349,800	0	349,800	HWPERSVS	10189	WORKERS COMPENSATION	349,800	349,800
2,586	2,800	1,513	2,800	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	2,800	2,800
21,242	20,700	20,250	21,242	HWPERSVS	10207	PROTECTIVE WEAR	21,200	21,200
18,450	21,300	9,000	18,900	HWPERSVS	10216	TOOLS ALLOWANCE	21,300	21,300
0	0	1,977	1,977	HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT	0	0
0	-241,200	0	0	HWPERSVS	10250	SALARY SAVINGS	-243,700	-243,700
2,148,011	1,928,800	853,012	1,850,917	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY	1,949,700	1,949,700
-8,888,680	-9,584,100	-4,005,085	-9,297,888	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	-10,191,700	-10,197,800
-12,277,202	-12,616,200	-5,821,186	-12,412,469	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	-12,763,100	-12,763,100
0	-22,100	0	-19,516	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	-22,100	-22,100
118,956	**0**	**529,594**	**-1**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
51,496	498,504	4,409	498,504	HWCONCAP	51007	CTH A-STH 69 TO CTH D	1,800,000	1,800,000
0	344,665	0	344,665	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	0	0
0	150,446	0	150,446	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	0	0
277,607	20,891	0	20,891	HWCONCAP	51010	CTH G-BRIDGE B130038	0	0
1,173,880	2,574,422	376,475	2,574,422	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	0	0
914,244	1,615,756	8,447	1,615,756	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	0	0
42,180	127,820	3,817	127,820	HWCONCAP	51013	CTH JJ-BRIDGE P130918	0	0
0	348,290	0	348,290	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	0	0
82,351	985,100	90,703	985,100	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	0	0
0	95,166	0	95,166	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	0	0
0	435,000	0	435,000	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	0	0
0	875,490	0	875,490	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	0	0
15,381	242,296	1,700	242,296	HWCONCAP	51019	CTH N-BRIDGE B130042	411,000	411,000
281,007	713,993	0	713,993	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	0	0
37,805	42,195	12,346	42,195	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	800,000	800,000
358,988	646,012	0	646,012	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	0	0
2,719,079	1,281,244	89,288	1,281,244	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	0	0
0	500,000	0	500,000	HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	0	0
0	280,000	0	280,000	HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	0	0
57,840	42,160	28,301	42,160	HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	2,400,000	2,400,000
2,767,696	2,015,704	750	2,015,704	HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	0	0
594,089	590,911	0	590,911	HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	0	0
0	60,000	0	60,000	HWCONCAP	51092	CTH Y-USH 14 TO NVL	425,000	425,000
0	25,000	0	25,000	HWCONCAP	51148	CTH A-CTH N TO ALBION	75,000	75,000
0	80,000	0	80,000	HWCONCAP	51149	CTH BW-FRAZIER AVE TO USH 51	0	0
0	25,000	0	25,000	HWCONCAP	51150	CTH C-CTH V TO NCOL	275,000	275,000
0	125,000	0	125,000	HWCONCAP	51151	CTH CV-HOEPKER INTERSECTION	200,000	200,000
0	25,000	0	25,000	HWCONCAP	51152	CTH D-CTH M TO CTH PD	0	0
0	25,000	0	25,000	HWCONCAP	51153	CTH J-CTH G TO CTH PD	75,000	75,000
0	50,000	0	50,000	HWCONCAP	51154	CTH JG-BRIDGE B130257	0	0
0	1,500,000	0	1,500,000	HWCONCAP	51155	CTH KP-CROSS PLAINS WVL TO 14	0	0
0	25,000	0	25,000	HWCONCAP	51156	CTH KP-USH 12 TO CTH Y	0	0
0	80,000	0	80,000	HWCONCAP	51157	CTH M-PARMENTER TO WESTPOINT	0	0
0	25,000	0	25,000	HWCONCAP	51158	CTH T-CTH N TO CTH TT/RIDGE RD	875,000	875,000
0	25,000	0	25,000	HWCONCAP	51159	CTH V-RIVER RD TO MAIN ST	675,000	675,000
250	106,743	0	106,743	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	0	0
0	125,553	0	125,553	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	0	0
928,734	6,154,210	158,931	6,154,210	HWCONCAP	57262	CTH M-CTH Q TO STH 113	0	0
123,239	673,182	91,240	673,182	HWCONCAP	57266	CTH AB-CTH MN TO 12	5,600,000	5,600,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
270	0	0	0	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	0	0
0	156,847	0	156,847	HWCONCAP	57365	CTH V-113 TO CTH I	0	0
41,675	1,800,893	0	1,800,893	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	0	0
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	1,100,000	0	1,100,000	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	0	0
0	687,450	0	687,450	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	0	0
11,943	631,196	6,996	631,196	HWCONCAP	58180	CTH G-BRIDGE B130028	0	0
307,719	36,811	7,131	36,811	HWCONCAP	58181	CTH G-BRIDGE B130039	0	0
18,535	596,248	4,217	596,248	HWCONCAP	58182	CTH G-BRIDGE B130040	0	0
73,377	1,110,564	102,159	1,110,564	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	1,600,000	1,600,000
1,651,715	1,655,699	0	1,655,699	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
6,055	355,174	0	355,174	HWCONCAP	58224	CTH Y-BRIDGE B130026	0	0
0	68,956	-1,937	68,956	HWCONCAP	58231	CTH A-BRIDGE B-13-055	0	0
0	117,102	0	117,102	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	0	0
-651	80,045	0	80,045	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	0	0
0	100,000	0	100,000	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	0	0
862,739	3,805,709	64,634	3,805,709	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	0	0
106,437	918,563	36,154	918,563	HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	1,900,000	1,900,000
55,210	969,790	333,046	969,790	HWCONCAP	59225	CTH A-CTH G TO STH 92	1,800,000	1,800,000
39,938	245,311	116,161	245,311	HWCONCAP	59226	CTH A-BRIDGE B130056	0	0
104,922	163,919	9,228	163,919	HWCONCAP	59227	CTH A-BRIDGE B130950	0	0
0	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
18,201	436,279	3,190	436,279	HWCONCAP	59230	CTH BB-BRIDGE P130032	0	0
0	400,768	0	400,768	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	0	0
667,220	4,787,108	654,999	4,787,108	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	0	0
0	41,275	0	41,275	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	0	0
0	1,150,000	0	1,150,000	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	0	0
49,599	1,472,901	224,246	1,472,901	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	0	0
67,939	2,154,561	234,075	2,154,561	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	0	0
42,835	66,133	21,004	66,133	HWCONCAP	59237	CTH MN-BRIDGE B130953	0	0
40,037	765,030	2,564	765,030	HWCONCAP	59238	CTH N-BRIDGE B130081	0	0
5,006	40,881	3,042	40,881	HWCONCAP	59239	CTH PQ-BRIDGE B130072	0	0
0	141,779	0	141,779	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	0	0
89,947	273,133	86,334	273,133	HWCONCAP	59241	CTH TT-BRIDGE B130207	0	0
0	130,000	0	130,000	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	0	0
0	0	0	0	HWCONCAP	59244	CTH AB-USH 51 TO IH 39/90	100,000	100,000
0	0	0	0	HWCONCAP	59245	CTH CC-CTH D TO OREGON WVL	100,000	100,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
0	0	0	0	HWCONCAP	59246	CTH F-USH 14 TO STH 19	100,000	100,000
0	0	0	0	HWCONCAP	59247	CTH I-EASY ST INTERSECTION	350,000	350,000
0	0	0	0	HWCONCAP	59248	CTH JJ-BRIDGE B130201	110,000	110,000
0	0	0	0	HWCONCAP	59249	CTH V-MU PATH-RIVER RD TO MAIN	150,000	150,000
0	0	0	0	HWCONCAP	59251	CTH CV-WHEELER INTERSECTION	200,000	200,000
-2,400	91,348	-1,723	91,348	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	0	0
1,188,763	0	446,718	0	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC	0	0
15,872,897	**53,183,072**	**3,218,648**	**53,183,072**	**TOTAL EXPS-Org HWCONCAP**			**20,021,000**	**20,021,000**
REVENUES								
0	275,000	0	275,000	HWCONCAP	80012	MUNI-CMIDDLETON	1,125,000	1,125,000
0	649,950	0	649,950	HWCONCAP	80207	MUNI - V/WINDSOR	0	0
0	400,000	0	400,000	HWCONCAP	80221	FHWA CTH SAFETY PLAN GRANT	0	0
0	1,000,000	0	1,000,000	HWCONCAP	80222	OTHER-DANE CO AEC	0	0
0	693,750	0	693,750	HWCONCAP	80346	MUNI-CMADISON	0	0
0	20,000	0	20,000	HWCONCAP	80348	MUNI-VMAZOMANIE	0	0
1,419,238	189,413	0	189,413	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRA	1,625,157	1,625,157
669,126	320,874	0	320,874	HWCONCAP	80781	MUNI-TOWN OF WESTPORT	0	0
0	0	0	0	HWCONCAP	80799	MUNI-VMCFARLAND	733,757	733,757
0	256,250	0	256,250	HWCONCAP	80810	MUNI-CTH MM FITCHBURG	0	0
1,188,763	0	446,718	0	HWCONCAP	84520	INVESTMENT INCOME	0	0
13,656,099	26,664,300	0	26,664,300	HWCONCAP	84974	BORROWING PROCEEDS	16,537,086	16,537,086
16,933,226	**30,469,537**	**446,718**	**30,469,537**	**TOTAL REVS-Org HWCONCAP**			**20,021,000**	**20,021,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
56,024,267	92,082,605	29,792,756	94,906,683	TOTAL EXPS FOR AGENCY 71	-HIGHWAY & TRANSPORTATI	59,127,200	59,701,247
58,195,261	69,116,038	18,579,875	71,009,744	TOTAL REVS FOR AGENCY 71	-HIGHWAY & TRANSPORTATI	58,280,072	59,657,357

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
3,428,007	3,490,300	1,623,086	3,452,524	ZOO	10009	SALARIES AND WAGES	3,547,400	3,572,200
80,964	16,700	16,119	79,161	ZOO	10027	OVERTIME	16,700	16,700
582,051	294,400	244,166	573,002	ZOO	10072	LIMITED TERM EMPLOYEES	294,400	294,400
257,890	253,100	119,885	256,143	ZOO	10099	RETIREMENT FUND	256,800	260,400
311,363	291,000	143,183	313,137	ZOO	10108	SOCIAL SECURITY	295,400	297,300
987,552	1,096,900	574,039	1,129,589	ZOO	10117	HEALTH	1,307,100	1,327,700
10,850	10,900	85,135	85,135	ZOO	10126	HEALTH-RETIREES	46,300	46,300
54,826	56,200	23,743	56,452	ZOO	10153	DENTAL	60,600	62,100
1,279	2,300	744	1,765	ZOO	10171	DISABILITY INSURANCE	1,000	1,100
895	1,000	351	902	ZOO	10180	LIFE INSURANCE	1,000	1,000
77	100	0	100	ZOO	10185	FSA ADMINISTRATION FEE	100	100
40,700	70,700	0	70,700	ZOO	10189	WORKERS COMPENSATION	72,800	72,800
1,206	700	0	700	ZOO	10198	UNEMPLOYMENT COMPENSATION	700	700
3,750	5,000	3,450	3,750	ZOO	10207	PROTECTIVE WEAR	3,800	3,800
0	-69,400	0	0	ZOO	10250	SALARY SAVINGS	-70,400	-70,900
31,449	15,000	5,531	15,000	ZOO	20109	ZOO EVENTS EXPENSE	15,000	15,000
1,941	8,000	2,680	8,000	ZOO	20138	TRAIN AND CAROUSEL EXPENSE	8,000	8,000
76	0	0	0	ZOO	20148	ZOO INTERPRETATION GRANT EXP	0	0
0	65,600	0	65,600	ZOO	20292	WOODLAND PK GRANT EXP	0	0
5,400	6,000	4,090	6,000	ZOO	20333	WEB HOSTING	6,000	6,000
19,243	25,000	12,969	25,000	ZOO	20334	EDUCATIONAL EXPENSES	25,000	25,000
9,829	12,000	1,854	12,000	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS	12,000	12,000
184,214	273,700	103,426	273,700	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT	273,700	273,700
43,907	35,000	12,106	35,000	ZOO	20648	CONFERENCES AND TRAINING	26,000	26,000
2,865	6,000	419	4,843	ZOO	20663	CONSERV EDUC-VOLUNTEERS	6,000	6,000
51,334	0	16,180	16,180	ZOO	20744	CREDIT CARD PROCESSING FEES	0	0
16,821	23,000	11,432	11,432	ZOO	20990	EXPENDABLE SUPPLIES	18,000	18,000
12,593	8,500	0	8,500	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP	8,500	8,500
0	500,000	500,000	500,000	ZOO	21181	HVZF INVESTMENT	0	0
39,089	35,000	18,409	35,000	ZOO	21296	JANITOR SUPPLIES	35,000	35,000
810	400	0	810	ZOO	21413	LIBRARY	400	400
121,020	158,000	27,876	125,521	ZOO	21491	MARKETING EXPENSE	100,000	100,000
141,119	111,100	44,258	121,996	ZOO	21575	MEDICATIONS	111,100	111,100
66,940	58,100	46,731	58,100	ZOO	21584	MEMBERSHIP FEES	58,100	58,100
0	5,000	4,456	5,000	ZOO	21876	PARTY FOR THE PLANET EXPENSE	0	0
0	52,500	0	52,500	ZOO	22001	CONSERVATION CLUB EXPENSE	52,500	52,500
36,268	10,000	2,372	10,000	ZOO	22002	CONSERVATION FUND EXPENSE	30,000	30,000
101,261	175,000	75,000	175,000	ZOO	22003	ZOO LIGHTS EXPENSE	100,000	100,000
18,145	15,000	0	15,000	ZOO	22004	ZOO RUN EXPENSE	15,000	15,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
18,411	17,000	5,281	19,035	ZOO	22043	PRTNG STA & OFFICE SUPPLIES	17,000	17,000
4,000	50,700	3,375	50,700	ZOO	22520	STORYTELLING GRANT EXPENSE	0	0
-594	400	502	502	ZOO	22646	TRAVEL EXPENSE	400	400
12,556	4,400	4,237	8,452	ZOO	22736	TELEPHONE	4,400	4,400
574,793	444,400	252,700	583,048	ZOO	22740	UTILITIES	444,400	444,400
260,022	250,000	133,391	273,886	ZOO	22870	ZOO ANIMALS FOOD	250,000	250,000
2,884	7,300	1,680	7,300	ZOO	30945	ELEVATOR REPAIRS	7,300	7,300
38,485	60,600	0	60,600	ZOO	31260	INSURANCE	70,900	70,900
36,132	25,970	18,220	37,463	ZOO	31386	LAUNDRY POS	25,970	25,970
5,542	5,000	2,120	5,549	ZOO	31875	PEST CONTROL - POS	5,000	5,000
37,746	54,000	13,843	54,000	ZOO	32133	PURCHASE OF TRADE SERVICES	37,000	37,000
0	100	0	100	ZOO	32223	RENTAL OF EQUIPMENT	100	100
179,504	136,000	71,296	156,171	ZOO	32323	SECURITY SERVICES-POS	136,000	136,000
108,612	86,160	58,966	116,415	ZOO	32781	WASTE REMOVAL	86,160	86,160
34,184	709,185	25,955	709,185	ZOO	36560	DONATION EXPENSE	0	0
7,978,010	**8,969,015**	**4,315,256**	**9,685,648**	**TOTAL EXPS-Org ZOO**			**7,818,630**	**7,870,630**
REVENUES								
0	60,000	0	60,000	ZOO	80011	DONATIONS REVENUE-OPERATIONS	60,000	60,000
453,109	546,300	72,885	546,300	ZOO	80118	CONCESSION REVENUE	546,300	546,300
296,000	302,840	182,830	302,840	ZOO	80119	EDUCATION REVENUE	302,840	302,840
65,600	0	4,000	4,000	ZOO	80132	WOODLAND PK GRANT REV	0	0
473,159	430,000	203,735	496,431	ZOO	80154	TRAIN AND CAROUSEL REVENUE	484,236	534,436
0	232,200	126,800	232,200	ZOO	80199	STORYTELLING GRANT REVENUE	118,400	118,400
0	5,000	5,000	5,000	ZOO	80233	PARTY FOR THE PLANET REVENUE	0	0
299,795	0	103,536	103,536	ZOO	81520	DONATIONS	0	0
116,340	189,000	48,697	189,000	ZOO	81629	DONATIONS REVENUE-TUBES	189,000	189,000
14,851	53,640	4,582	14,999	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	53,640	53,640
0	500,000	500,000	500,000	ZOO	84061	MCF REVENUE	0	0
262,053	330,000	80	330,000	ZOO	84067	ZOO LIGHTS REVENUE	330,000	330,000
45,873	20,000	9,027	20,000	ZOO	84068	ZOO RUN REVENUE	20,000	20,000
25,098	52,500	14,370	25,070	ZOO	84069	CONSERVATION CLUB REVENUE	52,500	52,500
32,221	10,000	15,826	37,544	ZOO	84070	CONSERVATION FUND REVENUE	30,000	30,000
86,120	75,000	17,879	75,000	ZOO	84072	ZOO EVENTS REVENUE	75,000	75,000
1,347,557	1,075,218	350,150	1,075,218	ZOO	84290	CITY OF MADISON ZOO CONTRACT	1,113,863	1,114,263
3,517,775	**3,881,698**	**1,659,398**	**4,017,138**	**TOTAL REVS-Org ZOO**			**3,375,779**	**3,426,379**

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 74 DANE COUNTY HENRY VILAS ZOO
BUD GROUP: 74-540-00 DANE COUNTY HENRY VILAS ZOO: D.C. HENRY VILAS ZOO-CAPL PROJ

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
79,751	349,099	0	349,099	CPZOO	51000	AVIARY HABITAT PROJECT	0	0
0	100,000	0	100,000	CPZOO	51001	GREEN BARN HVAC	0	0
40,000	10,000	0	10,000	CPZOO	51002	KOI POND CLEANING	0	0
18,250	275,750	0	275,750	CPZOO	51003	PENGUIN BUILDING PROJECT	0	0
31,364	81,961	15,122	81,961	CPZOO	51004	ZOO FENCE PROJECTS	50,000	50,000
0	270,000	0	270,000	CPZOO	51147	ARCTIC PASSAGE WATER CHILLERS	0	0
0	0	0	0	CPZOO	51210	STRATEGIC & MASTER PLAN	150,000	150,000
0	0	0	0	CPZOO	51211	ZOO FACILITY VEHICLE	45,000	45,000
0	168,151	0	168,151	CPZOO	51310	AVIARY HVAC	0	0
0	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
3,950	3,919	0	3,919	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
0	198,925	108,941	198,925	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	0	0
0	0	0	0	CPZOO	58542	SECURITY IMPROVEMENTS	100,000	100,000
29,251	161,749	161,749	161,749	CPZOO	58549	SEAL SHADE STRUCTURE	0	0
60,111	181,355	13,936	181,355	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	75,000	75,000
32,138	7,863	4,100	7,863	CPZOO	59014	CONSERVATION EDUCATION EQUIP	0	0
126,800	298,203	32,591	298,203	CPZOO	59033	ZOO IMPROVEMENTS	200,000	200,000
20,978	125,158	0	125,158	CPZOO	59105	ZOO PAVING PROJECTS	50,000	50,000
329,442	22,361,660	0	22,361,660	CPZOO	59220	HEART OF THE ZOO PROJECT	0	0
0	150,213	0	150,213	CPZOO	59222	UPPER GIFT SHOP HVAC	0	0
772,036	**25,216,143**	**336,440**	**25,216,143**	**TOTAL EXPS-Org CPZOO**			**670,000**	**670,000**
REVENUES								
0	8,177,600	0	8,177,600	CPZOO	81520	DONATIONS	0	0
193,890	2,513,453	0	2,513,453	CPZOO	81640	DONATIONS-HEART OF THE ZOO	0	0
0	15,040	0	15,040	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	0	0
0	452,667	0	452,667	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	134,000	134,000
190,000	11,128,565	0	11,128,565	CPZOO	84974	BORROWING PROCEEDS	536,000	536,000
383,890	**22,287,325**	**0**	**22,287,325**	**TOTAL REVS-Org CPZOO**			**670,000**	**670,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
8,750,046	34,185,158	4,651,696	34,901,791	TOTAL EXPS FOR AGENCY 74	-DANE COUNTY HENRY VILA	8,488,630	8,540,630
3,901,665	26,169,023	1,659,398	26,304,463	TOTAL REVS FOR AGENCY 74	-DANE COUNTY HENRY VILA	4,045,779	4,096,379

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
289,452	247,988	118,215	275,957	EXTENSN	10009	SALARIES AND WAGES	240,584	240,584
3,572	10,400	3,573	24,288	EXTENSN	10072	LIMITED TERM EMPLOYEES	10,400	10,400
20,153	17,909	8,511	19,869	EXTENSN	10099	RETIREMENT FUND	17,367	17,567
22,367	19,803	9,303	22,955	EXTENSN	10108	SOCIAL SECURITY	19,210	19,210
56,557	62,500	31,206	77,978	EXTENSN	10117	HEALTH	69,900	69,900
21,701	21,800	51,746	51,746	EXTENSN	10126	HEALTH-RETIREES	52,300	52,300
3,013	3,200	1,299	4,109	EXTENSN	10153	DENTAL	3,300	3,300
123	200	37	92	EXTENSN	10180	LIFE INSURANCE	200	200
900	600	0	600	EXTENSN	10189	WORKERS COMPENSATION	700	700
1,499	8,924	2,905	8,924	EXTENSN	20002	4-H CLUB EXPENSE	0	0
250	0	0	0	EXTENSN	20076	FTD-FARM SUCCESSION	0	0
0	1,693	0	1,693	EXTENSN	20077	FTD-SWEET POTATO PROJECT	0	0
0	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	46,804	5,500	46,804	EXTENSN	20506	BTEC 2025 GRANT EXPENSE	0	0
7,593	16,407	0	16,407	EXTENSN	20526	CAREER PATHWAYS INTERNSHIPS	12,000	12,000
3,158	3,000	348	3,000	EXTENSN	20648	CONFERENCES AND TRAINING	3,000	3,000
3,998	4,000	1,069	4,000	EXTENSN	20775	DANE COUNTY TREE BOARD	3,000	3,000
500	600	500	542	EXTENSN	20810	DATA PROCESSING SERVICES	600	600
125	21,334	0	21,334	EXTENSN	20955	ENV COUNCIL YAHARA WATER TRAIL	0	0
82,334	222,045	48,867	222,045	EXTENSN	21010	EXTENSION PROGRAM DEVELOPMENT	7,963	7,963
418	0	0	0	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
12,822	4,259	4,259	4,259	EXTENSN	21030	FINANCIAL EDUCATION CTR GRANT	0	0
0	9,181	0	9,181	EXTENSN	21043	FOOD COUNCIL	0	0
437	563	440	548	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
4,392	70,608	51,043	70,608	EXTENSN	21289	IRS VITA GRANT EXPENSE	75,000	75,000
67,764	2,516	0	0	EXTENSN	212895	IRS FFY25 VITA GRANT EXPENSE	0	0
0	250	0	54	EXTENSN	21413	LIBRARY	250	250
448	0	0	0	EXTENSN	21450	LYMAN ANDERSON WOODS EXPENSE	0	0
13,376	18,081	10,383	18,081	EXTENSN	21501	MASTER GARDENER PROJECT GARDE	0	0
701	500	545	545	EXTENSN	21584	MEMBERSHIP FEES	500	500
312	5,000	53	1,905	EXTENSN	21640	MISCELLANEOUS OPERATING EXP	1,000	1,000
0	2,000	0	2,000	EXTENSN	21825	ORGANIC CONVERSION PILOT PROG	0	0
2,767	139,355	15,621	139,355	EXTENSN	21841	OVPC 2025 GRANT EXPENSE	0	0
2,594	0	0	0	EXTENSN	21878	PESTICIDE TRAINING PROGRAM	0	0
2,233	0	0	0	EXTENSN	21950	POLLINATOR TASK FORCE	0	0
23,952	25,300	10,494	28,903	EXTENSN	22043	PRTNG STA & OFFICE SUPPLIES	25,300	25,300

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
19	150	0	150	EXTENSN	22250	REPAIR OF EQUIPMENT	150	150
19,155	20,242	5,002	20,242	EXTENSN	22308	SARE 2025 GRANT EXPENSE	0	0
2,598	3,000	638	3,000	EXTENSN	22646	TRAVEL EXPENSE	3,000	3,000
4,547	6,000	2,545	3,615	EXTENSN	22648	TRAVEL EXPENSE-STAFF	6,000	6,000
2,368	3,300	1,004	2,284	EXTENSN	22736	TELEPHONE	3,300	3,300
757,818	927,851	0	927,851	EXTENSN	30282	POS - UW EXTENSION EDUCATORS	989,094	989,094
185,000	177,600	0	177,600	EXTENSN	30763	DANE COUNTY FAIR	177,600	177,600
0	6,688	95	6,688	EXTENSN	30986	ENVIRONMENTAL COUNCIL	0	0
2,700	2,600	0	2,600	EXTENSN	31260	INSURANCE	3,300	3,300
11,000	8,000	8,000	8,000	EXTENSN	32232	RENTAL OF SPACE	8,000	8,000
22,500	22,500	22,500	22,500	EXTENSN	47460	FOOD SYSTEM ASSESSMENT	0	0
1,702,295	**2,221,917**	**460,703**	**2,309,478**	**TOTAL EXPS-Org EXTENSN**			**1,778,693**	**1,778,893**
REVENUES								
4,392	0	56,949	56,949	EXTENSN	80100	IRS VITA GRANT REVENUE	75,000	75,000
67,764	2,516	0	39,465	EXTENSN	801005	IRS VITA FFY25 GRANT REVENUE	0	0
10,373	0	4,206	4,206	EXTENSN	80176	4-H CLUB DUES	0	0
19,155	20,242	2,975	20,242	EXTENSN	80214	SARE 2025 GRANT REVENUE	0	0
18,842	27,962	17,371	27,962	EXTENSN	80218	BTEC 2025 GRANT REVENUE	0	0
42,202	99,920	43,056	99,920	EXTENSN	80219	OVPC 2025 GRANT REVENUE	0	0
2,173	3,000	634	2,133	EXTENSN	84285	MISC. OPERATING REVENUE	3,000	3,000
156,894	79,600	92,956	92,956	EXTENSN	84287	EXTENSION PROGRAM DEVELOPMENT	85,000	85,000
778	7,222	1,314	7,222	EXTENSN	84288	GENERAL EXTENSION SALES	1,000	1,000
15,441	0	17,587	17,587	EXTENSN	84382	MASTER GARDENER PROJECT GARDE	0	0
0	35,000	0	35,000	EXTENSN	84398	FAIRSHARE CSA PROGRAM REVENUE	35,000	35,000
338,014	**275,463**	**237,048**	**403,642**	**TOTAL REVS-Org EXTENSN**			**199,000**	**199,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
1,702,295	2,221,917	460,703	2,309,478	TOTAL EXPS FOR AGENCY 80	-EXTENSION	1,778,693	1,778,893
338,014	275,463	237,048	403,642	TOTAL REVS FOR AGENCY 80	-EXTENSION	199,000	199,000

FUND: 4110 AIRPORT *ACTIVITY:* PUBLIC WORKS *AGENCY:* 83 AIRPORT
BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
2,079,079	2,527,400	917,678	2,519,153	AIRADMIN	10009	SALARIES AND WAGES	2,432,500	2,432,500
8,878	2,000	1,603	8,774	AIRADMIN	10027	OVERTIME	2,000	2,000
0	3,000	0	3,000	AIRADMIN	10072	LIMITED TERM EMPLOYEES	32,000	32,000
58,329	67,800	15,569	57,485	AIRADMIN	10077	LTE-MANAGEMENT INTERN	67,800	67,800
680	2,500	390	704	AIRADMIN	10090	PER MEETING	2,500	2,500
125,553	182,100	66,188	182,011	AIRADMIN	10099	RETIREMENT FUND	175,300	176,500
156,229	191,300	70,824	192,833	AIRADMIN	10108	SOCIAL SECURITY	190,900	190,900
457,008	716,300	266,418	583,622	AIRADMIN	10117	HEALTH	689,800	689,800
277,876	81,700	110,909	110,909	AIRADMIN	10126	HEALTH-RETIREES	114,100	114,100
24,366	36,700	11,214	30,196	AIRADMIN	10153	DENTAL	33,900	33,900
73	0	74	172	AIRADMIN	10171	DISABILITY INSURANCE	100	100
734	800	307	799	AIRADMIN	10180	LIFE INSURANCE	800	800
77	100	0	100	AIRADMIN	10185	FSA ADMINISTRATION FEE	100	100
8,500	8,000	0	8,000	AIRADMIN	10189	WORKERS COMPENSATION	8,300	8,300
0	-50,500	0	0	AIRADMIN	10250	SALARY SAVINGS	-48,700	-48,700
264,010	0	0	0	AIRADMIN	10252	OPEB EXPENSE	0	0
-233,857	0	0	0	AIRADMIN	10253	COMPENSATED ABSENCES	0	0
185,716	0	0	0	AIRADMIN	10254	PENSION EXPENSE (GASB 68)	0	0
52,516	115,000	40,631	115,000	AIRADMIN	20648	CONFERENCES AND TRAINING	175,000	175,000
7,628,506	3,999,200	1,999,600	3,999,200	AIRADMIN	20850	DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200
7,847,160	5,443,100	2,721,550	5,443,100	AIRADMIN	20851	DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100
0	2,500	0	702	AIRADMIN	20990	EXPENDABLE SUPPLIES	0	0
11,211	10,000	5,075	10,000	AIRADMIN	21291	IT SUPPLIES & ELECTRONICS	12,000	12,000
99	500	0	102	AIRADMIN	21413	LIBRARY	0	0
33,790	33,450	29,725	33,450	AIRADMIN	21584	MEMBERSHIP FEES	33,450	33,450
1,232	29,350	200	11,573	AIRADMIN	21809	OPERATING EQUIPMENT EXPENSE	20,000	20,000
15,144	20,000	9,623	31,188	AIRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	20,000	20,000
0	3,000	0	606	AIRADMIN	22250	REPAIR OF EQUIPMENT	3,000	3,000
62,307	53,560	16,845	67,002	AIRADMIN	22529	SUNDRY	50,000	50,000
0	6,000	0	6,000	AIRADMIN	22646	TRAVEL EXPENSE	0	0
13,500	15,000	5,931	9,044	AIRADMIN	22709	FUEL	17,000	17,000
37,028	26,800	10,350	20,092	AIRADMIN	22736	TELEPHONE	39,000	39,000
17,500	24,100	14,335	17,500	AIRADMIN	30277	SOFTWARE MTCE & LICENSES	24,100	24,100
0	2,000	0	2,000	AIRADMIN	30315	ADVERTISING & PUBLISHING	0	0
0	80,000	0	80,000	AIRADMIN	30318	REFURBISH BUILDING INTERIOR	0	0
1,274,794	2,784,265	293,903	2,784,265	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	1,200,000	1,200,000
5,201	5,000	5,000	5,201	AIRADMIN	30387	AUDIT	5,000	5,000
6,736	5,500	3,096	7,789	AIRADMIN	30413	BANK COURIER SERVICE	7,500	7,500
0	30,000	0	30,000	AIRADMIN	30966	ENGINEERING CONSULTING SERVICE	0	0

FUND: 4110 AIRPORT *ACTIVITY:* PUBLIC WORKS *AGENCY:* 83 AIRPORT
BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
734,234	760,466	380,233	760,466	AIRADMIN	31226	INDIRECT COSTS	760,466	871,003
158,600	235,400	0	235,400	AIRADMIN	31260	INSURANCE	274,800	274,800
182,168	215,700	12,050	215,700	AIRADMIN	31406	LEGAL SERVICES	215,700	215,700
11,244	82,100	8,976	14,661	AIRADMIN	31480	MAINTENANCE CONTRACT	35,000	35,000
511,704	1,122,420	294,711	1,122,420	AIRADMIN	31493	MARKETING EXPENSE	2,600,000	2,600,000
44,791	1,511,368	44,663	1,511,368	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMEN	0	0
0	0	0	0	AIRADMIN	32144	PUBLIC WORKS ENGIN SRVC POS	146,200	146,200
0	1,000	0	1,000	AIRADMIN	32223	RENTAL OF EQUIPMENT	0	0
41,464	157,000	61,141	156,365	AIRADMIN	32329	SECURITY SYSTEMS - POS	150,000	150,000
4,953,780	-128,000	0	-128,000	AIRADMIN	4700A	FIXED ASSET ADDITIONS	-120,000	-120,000
285,882	1,059,329	34,609	1,059,329	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	125,000	125,000
0	2,000	0	2,000	AIRADMIN	47964	OFFICE FURNITURE	0	0
54,311	137,689	109,942	137,689	AIRADMIN	48856	TRUCK	120,000	120,000
0	22,900,000	31,831	22,900,000	AIRADMIN	51171	ADMIN EXPANSION	0	0
-4,667	-22,900,000	0	-22,900,000	AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
27,393,482	**21,613,997**	**7,595,194**	**21,459,970**	**TOTAL EXPS-Org AIRADMIN**			**19,056,916**	**19,168,653**
REVENUES								
550	2,500	978	2,500	AIRADMIN	83300	MISCELLANEOUS REVENUE	2,500	2,500
5,003,335	5,259,000	1,854,005	5,259,000	AIRADMIN	83352	PASSENGER FACILITY CHARGES	5,417,000	5,417,000
4,243,028	4,000,000	2,008,683	4,000,000	AIRADMIN	84520	INVESTMENT INCOME	3,800,000	3,800,000
258,308	219,000	73,536	224,871	AIRADMIN	84525	PFC INVESTMENT INCOME	219,000	219,000
0	22,900,000	0	22,900,000	AIRADMIN	84974	BORROWING PROCEEDS	0	0
0	-22,900,000	0	-22,900,000	AIRADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
5,055,051	0	0	0	AIRADMIN	84998	FIXED ASSET CONTRIBUTIONS	0	0
14,560,272	**9,480,500**	**3,937,201**	**9,486,371**	**TOTAL REVS-Org AIRADMIN**			**9,438,500**	**9,438,500**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,397,644	1,168,800	557,804	1,140,901	AIRMAINT	10009	SALARIES AND WAGES	1,114,200	1,114,200
70,536	40,000	40,094	65,844	AIRMAINT	10027	OVERTIME	40,000	40,000
0	75,000	0	75,000	AIRMAINT	10072	LIMITED TERM EMPLOYEES	75,000	75,000
103,027	87,200	42,885	86,722	AIRMAINT	10099	RETIREMENT FUND	83,000	83,600
111,036	98,700	45,179	92,135	AIRMAINT	10108	SOCIAL SECURITY	94,600	94,600
508,671	453,700	254,558	446,781	AIRMAINT	10117	HEALTH	443,300	443,300
162,308	108,600	119,884	119,884	AIRMAINT	10126	HEALTH-RETIREES	85,200	85,200
25,982	22,300	10,406	21,994	AIRMAINT	10153	DENTAL	21,800	21,800
1,278	1,400	601	1,225	AIRMAINT	10171	DISABILITY INSURANCE	1,200	1,200
688	700	260	590	AIRMAINT	10180	LIFE INSURANCE	600	600
153	200	0	200	AIRMAINT	10185	FSA ADMINISTRATION FEE	200	200
24,400	55,300	0	55,300	AIRMAINT	10189	WORKERS COMPENSATION	57,000	57,000
0	300	0	300	AIRMAINT	10198	UNEMPLOYMENT COMPENSATION	300	300
4,950	2,400	0	4,950	AIRMAINT	10207	PROTECTIVE WEAR	5,000	5,000
0	5,300	0	5,300	AIRMAINT	10216	TOOLS ALLOWANCE	5,300	5,300
0	-23,400	0	0	AIRMAINT	10250	SALARY SAVINGS	-22,300	-22,300
0	1,000	0	1,000	AIRMAINT	20324	LIGHTING MAT & SUPP	250	250
2,204	1,500	352	1,500	AIRMAINT	20327	UNIFORM PURCH/PROTECTIVE CLOTH	2,500	2,500
86,498	77,000	47,468	77,000	AIRMAINT	20459	BLDG & GROUNDS REPAIRS & MAINT	85,000	85,000
1,254	1,200	624	1,318	AIRMAINT	20513	CABLE TELEVISION	1,300	1,300
249	3,600	0	3,600	AIRMAINT	20648	CONFERENCES AND TRAINING	3,600	3,600
4,534	9,000	1,537	2,433	AIRMAINT	20990	EXPENDABLE SUPPLIES	7,500	7,500
48,000	25,000	24,034	51,869	AIRMAINT	21296	JANITOR SUPPLIES	50,000	50,000
7,944	10,000	425	425	AIRMAINT	21809	OPERATING EQUIPMENT EXPENSE	10,000	10,000
17,930	1,000	0	1,000	AIRMAINT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	1,000	1,000
691	2,000	510	2,000	AIRMAINT	22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000
11,369	43,840	9,990	11,931	AIRMAINT	22250	REPAIR OF EQUIPMENT	11,000	11,000
-178	2,000	0	622	AIRMAINT	22529	SUNDRY	1,500	1,500
3,991	9,050	10	9,050	AIRMAINT	22610	TOOLS	7,500	7,500
49,242	50,700	22,397	41,807	AIRMAINT	22700	ELECTRICITY	55,000	55,000
13,500	11,600	7,000	10,832	AIRMAINT	22709	FUEL	13,500	13,500
28,537	30,400	20,330	32,703	AIRMAINT	22718	HEAT	31,000	31,000
1,706	1,800	851	1,762	AIRMAINT	22736	TELEPHONE	1,900	1,900
6,940	7,000	2,866	9,511	AIRMAINT	22745	WATER	7,250	7,250
0	0	0	0	AIRMAINT	30277	SOFTWARE MTCE & LICENSES	14,000	14,000
4,958	6,695	3,337	4,958	AIRMAINT	31139	HEALTH SCREENING - POS	6,500	6,500
15,900	23,700	0	23,700	AIRMAINT	31260	INSURANCE	27,600	27,600
0	1,000	0	1,000	AIRMAINT	31480	MAINTENANCE CONTRACT	0	0
921	2,000	468	949	AIRMAINT	31875	PEST CONTROL - POS	2,000	2,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
20,986	19,400	9,633	23,600	AIRMAINT	32661	UNIFORM RENTAL	22,000	22,000
7,308	7,000	9,204	9,204	AIRMAINT	32790	WEATHER FORECASTING - POS	7,200	7,200
-196,609	0	0	0	AIRMAINT	4700A	FIXED ASSET ADDITIONS	-185,800	-185,800
75,000	0	0	0	AIRMAINT	47215	COMPACT TRACTOR	0	0
0	18,000	17,593	18,000	AIRMAINT	47541	GENERATOR FUEL TANK	0	0
9,127	0	0	0	AIRMAINT	47723	LANDSCAPE RAKE ATTACHMENT	0	0
8,404	6,550	0	6,550	AIRMAINT	47887	MISC COMPUTER EQUIPMENT	0	0
0	0	0	0	AIRMAINT	47924	MOWER	15,000	15,000
0	0	0	0	AIRMAINT	47925	MOWING EQUIPMENT	55,000	55,000
0	0	0	0	AIRMAINT	48003	PAINT STRIPER	97,000	97,000
0	0	0	0	AIRMAINT	48045	PARTS WASHER	16,000	16,000
0	0	0	0	AIRMAINT	48121	PRESSURE WASHER	33,800	33,800
0	0	0	0	AIRMAINT	48674	STAND GRINDER	1,900	1,900
0	0	0	0	AIRMAINT	48690	STEAM CLEANER	2,100	2,100
12,125	0	0	0	AIRMAINT	48810	TRAILER	0	0
54,767	5,233	0	5,233	AIRMAINT	48856	TRUCK	9,400	9,400
73,958	0	0	0	AIRMAINT	48907	UTILITY TRUCKS - 3/4 TON	0	0
0	0	0	0	AIRMAINT	51224	COMPACT WHEEL LOADER	107,000	107,000
0	7,793	0	7,793	AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR	0	0
0	-2,707,793	0	-2,707,793	AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-107,000	-107,000
10,332	244,668	5,896	244,668	AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	0	0
4,038	745,962	677,942	745,962	AIRMAINT	57288	DEICER TRUCK CONVERSION	0	0
0	1,050,000	984,572	1,050,000	AIRMAINT	58656	SNOW REMOVAL EQUIPMENT	0	0
0	750,000	0	750,000	AIRMAINT	58910	UNDERGROUND FUEL STORAGE	0	0
2,796,300	**2,564,397**	**2,918,711**	**2,561,313**	**TOTAL EXPS-Org AIRMAINT**			**2,419,900**	**2,420,500**
REVENUES								
2,171	2,500	1,567	2,193	AIRMAINT	83300	MISCELLANEOUS REVENUE	2,500	2,500
2,171	**2,500**	**1,567**	**2,193**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
2,663,591	2,439,000	1,139,126	2,474,745	AIRTERM	10009	SALARIES AND WAGES	2,598,400	2,598,400
197,886	142,500	80,249	189,377	AIRTERM	10027	OVERTIME	142,500	142,500
17,610	25,000	8,445	17,406	AIRTERM	10072	LIMITED TERM EMPLOYEES	25,000	25,000
0	2,000	0	2,000	AIRTERM	10077	LTE-MANAGEMENT INTERN	2,000	2,000
199,182	185,900	87,527	191,548	AIRTERM	10099	RETIREMENT FUND	197,300	198,600
218,259	199,900	93,112	205,055	AIRTERM	10108	SOCIAL SECURITY	212,000	212,000
931,401	971,700	488,781	933,803	AIRTERM	10117	HEALTH	1,092,700	1,092,700
100,063	65,100	118,010	118,010	AIRTERM	10126	HEALTH-RETIREES	129,200	129,200
49,567	48,800	20,326	47,209	AIRTERM	10153	DENTAL	50,800	50,800
544	400	294	589	AIRTERM	10171	DISABILITY INSURANCE	600	600
1,465	1,300	589	1,363	AIRTERM	10180	LIFE INSURANCE	1,400	1,400
77	100	0	100	AIRTERM	10185	FSA ADMINISTRATION FEE	100	100
22,400	20,800	0	20,800	AIRTERM	10189	WORKERS COMPENSATION	21,400	21,400
9,600	5,100	0	9,600	AIRTERM	10207	PROTECTIVE WEAR	9,600	9,600
0	-47,900	0	0	AIRTERM	10250	SALARY SAVINGS	-51,000	-51,000
26,329	36,050	17,210	35,606	AIRTERM	20324	LIGHTING MAT & SUPP	40,000	40,000
0	1,000	1,938	1,938	AIRTERM	20327	UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000
17,210	16,000	6,087	17,210	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	16,000	16,000
292,771	404,849	141,217	404,849	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	225,000	225,000
1,718	2,500	1,152	2,426	AIRTERM	20513	CABLE TELEVISION	2,500	2,500
0	6,200	0	6,200	AIRTERM	20648	CONFERENCES AND TRAINING	6,200	6,200
0	20,000	0	20,000	AIRTERM	20943	EMERGENCY EXERCISE	0	0
12,996	22,000	3,375	20,417	AIRTERM	20990	EXPENDABLE SUPPLIES	22,000	22,000
148,183	137,000	98,840	156,987	AIRTERM	21296	JANITOR SUPPLIES	150,000	150,000
30,546	22,000	24,556	34,895	AIRTERM	21460	LOADING BRIDGE MAINTENANCE	30,000	30,000
43,422	232,138	15,713	232,138	AIRTERM	21471	RETENTION POND MAINTENANCE	0	0
0	800	0	800	AIRTERM	21584	MEMBERSHIP FEES	800	800
14,302	28,000	4,914	19,995	AIRTERM	21809	OPERATING EQUIPMENT EXPENSE	28,000	28,000
95,537	87,000	44,005	96,581	AIRTERM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	87,000	87,000
9,254,725	9,259,575	8,060,975	9,259,575	AIRTERM	21979	PRINCIPAL & INTEREST ON DEBT	9,261,200	9,261,200
-5,521,513	-6,695,000	-3,347,500	-6,695,000	AIRTERM	21982	GAAP ADJUSTMENT P&I ON DEBT	-7,040,000	-7,040,000
6,228	4,000	4,123	6,863	AIRTERM	22043	PRTNG STA & OFFICE SUPPLIES	5,500	5,500
16,862	27,296	5,131	25,391	AIRTERM	22250	REPAIR OF EQUIPMENT	23,000	23,000
1,482	3,000	0	2,476	AIRTERM	22394	SNOW & ICE CONTROL	3,000	3,000
4,467	3,700	1,756	4,467	AIRTERM	22514	STORM WATER RUNOFF	5,000	5,000
9,943	10,000	2,712	9,943	AIRTERM	22529	SUNDRY	10,000	10,000
4,587	5,000	4,005	4,587	AIRTERM	22610	TOOLS	5,000	5,000
1,001,892	997,000	421,085	1,002,408	AIRTERM	22700	ELECTRICITY	1,200,000	1,200,000
19,824	21,600	9,500	20,713	AIRTERM	22709	FUEL	25,920	25,920

FUND: 4110 AIRPORT *ACTIVITY:* PUBLIC WORKS *AGENCY:* 83 AIRPORT
BUD GROUP: 83-624-00 AIRPORT: TERMINAL COMPLEX

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
155,281	138,000	78,958	159,416	AIRTERM	22718	HEAT	145,000	145,000
21,080	31,700	13,691	26,854	AIRTERM	22736	TELEPHONE	25,000	25,000
107,562	91,800	39,668	109,365	AIRTERM	22745	WATER	120,000	120,000
0	30,000	0	30,000	AIRTERM	30318	REFURBISH BUILDING INTERIOR	0	0
24,336	561,171	0	561,171	AIRTERM	30326	AIRPORT CONSULTING SERVICE	0	0
32,282	20,000	10,333	19,940	AIRTERM	30549	CHILLER MAINTENANCE	20,000	20,000
53,181	50,000	25,667	50,773	AIRTERM	30946	ELEVATOR/ESCALATOR MAINTENANCE	70,000	70,000
27,881	31,500	5,466	27,881	AIRTERM	31039	FLIGHT DATA-OAG	31,000	31,000
53,300	79,200	0	79,200	AIRTERM	31260	INSURANCE	92,500	92,500
1,261,407	1,230,240	656,436	1,315,999	AIRTERM	31397	LAW ENFORCEMENT OFFICER COSTS	1,290,000	1,290,000
25,661	30,000	13,215	30,000	AIRTERM	31535	MEDIAN LANDSCAPE MAINT. - POS	30,000	30,000
0	2,000	0	1,330	AIRTERM	31694	MUSIC - POS	2,000	2,000
3,335	4,600	1,798	3,598	AIRTERM	31875	PEST CONTROL - POS	4,600	4,600
7,980	16,600	3,450	9,334	AIRTERM	31939	PLANT MAINTENANCE - POS	12,000	12,000
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
18,509	30,000	8,703	23,968	AIRTERM	32325	SECURITY-SIDA FINGERPRINTING	25,000	25,000
191,283	454,725	11,548	454,725	AIRTERM	32329	SECURITY SYSTEMS - POS	120,000	120,000
81,429	75,000	60,892	81,429	AIRTERM	32403	SNOW REMOVAL POS	85,000	85,000
28,030	29,800	14,182	25,382	AIRTERM	32661	UNIFORM RENTAL	29,800	29,800
43,516	65,440	22,302	48,694	AIRTERM	32776	VISITOR INFORMATION CENTER POS	46,000	46,000
39,337	38,400	19,223	38,611	AIRTERM	32781	WASTE REMOVAL	42,000	42,000
23,274	20,600	11,457	20,600	AIRTERM	32799	WINDOW WASHING	24,000	24,000
-158,932	-59,000	0	-59,000	AIRTERM	4700A	FIXED ASSET ADDITIONS	-1,259,900	-1,259,900
0	55,000	55,000	55,000	AIRTERM	47090	BAGGAGE BELT	0	0
0	0	0	0	AIRTERM	47153	CARPET REPLACEMNT	93,000	93,000
74,561	0	0	0	AIRTERM	47215	COMPACT TRACTOR	65,000	65,000
0	32,000	0	32,000	AIRTERM	47337	DOOR - ROLL-UP	0	0
11,143	26,500	23,601	26,500	AIRTERM	47477	FLOOR SCRUBBER	44,900	44,900
5,852	80,048	0	80,048	AIRTERM	47479	FLOOR COVERING REPLACEMENT	0	0
0	20,000	0	20,000	AIRTERM	47506	FURNITURE	0	0
0	2,900	2,540	2,900	AIRTERM	47647	HYDRAULIC SHOP PRESS	0	0
0	20,000	19,309	20,000	AIRTERM	47757	LOBBY SEATING	25,000	25,000
0	68,000	0	68,000	AIRTERM	47887	MISC COMPUTER EQUIPMENT	1,150,000	1,150,000
0	0	0	0	AIRTERM	47940	NO-TOUCH CLEANING SYSTEM	9,800	9,800
4,385	0	0	0	AIRTERM	48012	PALLET JACK-ELECTRIC	0	0
0	2,800	2,253	2,800	AIRTERM	48045	PARTS WASHER	0	0
0	9,000	0	9,000	AIRTERM	48060	PERSONNEL CARRIER	0	0
0	0	0	0	AIRTERM	48169	RADIO EQUIPMENT	101,000	101,000
0	2,400	2,198	2,400	AIRTERM	48480	SANDBLASTING CABINET	0	0

FUND: 4110 AIRPORT *ACTIVITY:* PUBLIC WORKS *AGENCY:* 83 AIRPORT
BUD GROUP: 83-624-00 AIRPORT: TERMINAL COMPLEX

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
27,431	32,500	29,351	32,500	AIRTERM	48921	VACUUM SWEEPER	0	0
68,063	0	0	0	AIRTERM	48932	VEHICLE	0	0
0	88,300	0	88,300	AIRTERM	48946	VIDEO STORAGE EQUIPMENT	0	0
0	1,000,000	0	1,000,000	AIRTERM	51172	CBP FACILITY	0	0
0	100,000	0	100,000	AIRTERM	51173	IN-LINE BAGGAGE FACILITY	0	0
198,958	80,058,855	0	80,058,855	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	0	0
0	1,096	0	1,096	AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	0	0
-170,829	-88,968,112	0	-88,968,112	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
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	145,480	0	145,480	AIRTERM	57490	VIDEO STORAGE EQUIPMENT	0	0
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
43,436	0	0	0	AIRTERM	60821	ARBITRAGE REBATE	0	0
12,195,885	**11,684,378**	**8,688,497**	**11,963,534**	**TOTAL EXPS-Org AIRTERM**			**10,983,820**	**10,985,120**
REVENUES								
0	500,000	0	500,000	AIRTERM	80236	CUSTOMER FACILITY CHARGES	1,000,000	1,000,000
21,097	0	0	0	AIRTERM	83006	INTEREST INCOME-GASB 87	0	0
-40,648	0	0	0	AIRTERM	83008	LEASE REVENUE-GASB 87	0	0
957	1,500	200	966	AIRTERM	83300	MISCELLANEOUS REVENUE	1,500	1,500
450,799	419,900	223,354	495,123	AIRTERM	83329	NON-AIRLINE SPACE RENT	465,000	465,000
5,948,502	7,183,700	2,110,017	7,183,700	AIRTERM	83330	OFFICE-OPERATIONS SPACE RENT	6,500,000	6,500,000
1,467,675	755,300	346,960	755,300	AIRTERM	83332	SECURITY COST REIMBURSEMENTS	1,200,000	1,200,000
1,171,840	1,096,700	584,281	1,348,181	AIRTERM	83333	RESTAURANT COMMISSIONS	1,300,000	1,300,000
881,734	854,700	389,742	905,777	AIRTERM	83334	NEWS/GIFTS COMMISSIONS	925,000	925,000
3,680,321	3,689,700	1,004,666	3,689,700	AIRTERM	83336	RENT-A-CAR COMMISSIONS	3,763,000	3,763,000
0	0	0	0	AIRTERM	83339	TSA SECURITY SERVICE	100,000	100,000
338,707	323,500	270,965	342,094	AIRTERM	83342	ADVERTISING COMMISSIONS	380,000	380,000
6,231	4,900	1,937	6,259	AIRTERM	83345	COMMISSIONS-MISCELLANEOUS	5,500	5,500
0	200	0	0	AIRTERM	83349	TELEPHONE COMMISSION	0	0
4,430	3,700	1,735	3,622	AIRTERM	83353	ATM COMMISSION	3,700	3,700
0	2,500	0	2,500	AIRTERM	83355	SECURITY-SIDA FINGERPRINTING	0	0
0	25,000	0	0	AIRTERM	84124	2022D BOND INTEREST	0	0
0	28,650,000	0	28,650,000	AIRTERM	84974	BORROWING PROCEEDS	0	0
0	-28,650,000	0	-28,650,000	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
13,931,646	**14,861,300**	**4,933,859**	**15,233,222**	**TOTAL REVS-Org AIRTERM**			**15,643,700**	**15,643,700**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
628,690	934,400	319,897	826,053	AIRPRKLT	10009	SALARIES AND WAGES	947,600	947,600
110,829	48,000	50,863	107,800	AIRPRKLT	10027	OVERTIME	48,000	48,000
5,278	1,000	2,024	5,090	AIRPRKLT	10072	LIMITED TERM EMPLOYEES	1,000	1,000
48,127	70,800	26,690	67,233	AIRPRKLT	10099	RETIREMENT FUND	71,700	72,200
55,910	75,400	28,248	71,560	AIRPRKLT	10108	SOCIAL SECURITY	76,400	76,400
178,110	310,800	102,419	243,757	AIRPRKLT	10117	HEALTH	325,100	325,100
39,502	29,000	29,581	29,581	AIRPRKLT	10126	HEALTH-RETIREES	6,900	6,900
10,859	15,900	5,693	15,618	AIRPRKLT	10153	DENTAL	18,700	18,700
163	200	50	201	AIRPRKLT	10171	DISABILITY INSURANCE	200	200
214	400	110	353	AIRPRKLT	10180	LIFE INSURANCE	400	400
4,900	4,800	0	4,800	AIRPRKLT	10189	WORKERS COMPENSATION	4,900	4,900
0	-18,400	0	0	AIRPRKLT	10250	SALARY SAVINGS	-18,600	-18,600
1,915	5,000	0	1,915	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
46,182	51,802	23,445	51,801	AIRPRKLT	20459	BLDG & GROUNDS REPAIRS & MAINT	50,000	50,000
0	7,350	1,189	7,350	AIRPRKLT	20648	CONFERENCES AND TRAINING	7,350	7,350
2,450	3,000	2,728	2,728	AIRPRKLT	20990	EXPENDABLE SUPPLIES	3,000	3,000
2,500	2,500	1,762	2,500	AIRPRKLT	21296	JANITOR SUPPLIES	2,500	2,500
945	700	720	720	AIRPRKLT	21584	MEMBERSHIP FEES	1,000	1,000
2,970	11,330	429	2,399	AIRPRKLT	21809	OPERATING EQUIPMENT EXPENSE	11,000	11,000
0	1,000	0	1,000	AIRPRKLT	21843	PAINTING SUPPLIES	1,000	1,000
0	4,000	0	4,000	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	0	0
0	7,621,667	5,618,867	7,621,667	AIRPRKLT	21979	PRINCIPAL & INTEREST ON DEBT	7,325,800	7,325,800
0	-3,845,000	-1,922,500	-3,845,000	AIRPRKLT	21982	GAAP ADJUSTMENT P&I ON DEBT	-3,990,000	-3,990,000
2,223	2,060	437	1,248	AIRPRKLT	22043	PRTNG STA & OFFICE SUPPLIES	2,300	2,300
398	2,600	594	1,094	AIRPRKLT	22250	REPAIR OF EQUIPMENT	2,500	2,500
0	46,350	0	46,350	AIRPRKLT	22394	SNOW & ICE CONTROL	46,350	46,350
55,998	65,000	6,893	64,865	AIRPRKLT	22448	SPARE PARTS-PARKING LOT EQUIP	50,000	50,000
23,396	26,500	9,249	32,553	AIRPRKLT	22514	STORM WATER RUNOFF	26,500	26,500
3,287	2,000	376	3,287	AIRPRKLT	22529	SUNDRY	2,000	2,000
230,342	250,000	104,365	246,397	AIRPRKLT	22700	ELECTRICITY	250,000	250,000
6,500	9,600	4,500	4,811	AIRPRKLT	22709	FUEL	8,000	8,000
3,183	2,900	1,831	3,427	AIRPRKLT	22718	HEAT	3,000	3,000
2,135	3,300	1,233	2,441	AIRPRKLT	22736	TELEPHONE	3,300	3,300
3,664	4,000	1,443	4,785	AIRPRKLT	22745	WATER	4,000	4,000
612	600	0	600	AIRPRKLT	30277	SOFTWARE MTCE & LICENSES	650	650
17,183	226,856	0	226,856	AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING	0	0
0	3,600	0	3,600	AIRPRKLT	30317	LICENSE PLATE INV INTEGRATION	3,600	3,600
2,520	197,480	6,947	197,480	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	0	0

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
401,537	401,700	268,724	429,251	AIRPRKLT	30414	BANK SERVICE CHARGES	410,000	410,000
2,409	2,100	1,084	1,084	AIRPRKLT	30918	DOT FEES	2,100	2,100
39,606	24,700	4,908	24,700	AIRPRKLT	30946	ELEVATOR/ESCALATOR MAINTENANCE	66,700	66,700
34,100	50,700	0	50,700	AIRPRKLT	31260	INSURANCE	59,200	59,200
70,078	68,310	36,428	72,852	AIRPRKLT	31397	LAW ENFORCEMENT OFFICER COSTS	72,000	72,000
110,662	110,000	56,991	110,000	AIRPRKLT	31535	MEDIAN LANDSCAPE MAINT. - POS	60,000	60,000
15,536	12,600	3,649	16,454	AIRPRKLT	31845	PARKING PERMITS & ENFRCMNT POS	13,200	13,200
28,523	16,704	6,528	28,523	AIRPRKLT	31847	PARKING TICKET PRINTING	16,000	16,000
157	500	79	157	AIRPRKLT	31875	PEST CONTROL - POS	500	500
267,401	631,617	0	631,617	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	25,000	25,000
0	9,900	0	9,900	AIRPRKLT	32223	RENTAL OF EQUIPMENT	0	0
0	1,000	0	1,000	AIRPRKLT	32276	REVENUE CONTROL MAINT CONTRACT	0	0
1,550	2,500	0	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
177,269	170,000	127,196	177,269	AIRPRKLT	32403	SNOW REMOVAL POS	185,000	185,000
357	2,000	82	493	AIRPRKLT	32620	TOWING SERVICES - POS	2,000	2,000
615	2,000	0	2,000	AIRPRKLT	32661	UNIFORM RENTAL	2,000	2,000
18,286	8,000	8,643	8,643	AIRPRKLT	32799	WINDOW WASHING	20,000	20,000
-375,904	-51,000	0	-51,000	AIRPRKLT	4700A	FIXED ASSET ADDITIONS	0	0
0	0	0	0	AIRPRKLT	47226	CONCRETE BOLLARDS	35,000	35,000
49,414	0	0	0	AIRPRKLT	48014	LICENSE PLATE INVENTORY SYSTEM	0	0
55,159	35,420	23,420	35,420	AIRPRKLT	48606	SIGNAGE	0	0
0	51,000	0	51,000	AIRPRKLT	48856	TRUCK	0	0
53,666	8,334	0	8,334	AIRPRKLT	48932	VEHICLE	0	0
0	6,908,958	0	6,908,958	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	0	0
-1,152,960	-95,333,073	0	-95,333,073	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
291,169	89,146,776	97,056	89,146,776	AIRPRKLT	58020	PARKING FACILITY EXPANSION	0	0
26,599	112,531	0	112,531	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	0	0
287,332	0	0	0	AIRPRKLT	60818	DEBT DISCOUNT	0	0
134,299	0	400	400	AIRPRKLT	60819	DEBT SERVICE COSTS	0	0
2,027,848	**8,672,771**	**5,065,272**	**8,610,409**	**TOTAL EXPS-Org AIRPRKLT**			**6,373,350**	**6,373,850**
REVENUES								
405,428	483,600	208,094	501,725	AIRPRKLT	83360	STALL RENT	483,600	483,600
14,341	17,000	7,314	16,224	AIRPRKLT	83363	RENTAL CAR KIOSK FEE	17,000	17,000
13,799,963	17,400,000	10,199,817	17,400,000	AIRPRKLT	83365	AUTO PARKING	19,500,000	19,500,000
27,815	35,700	17,850	28,094	AIRPRKLT	83370	LIMOUSINE-BUS-TAXI TOLL	35,700	35,700
27,491	20,100	8,750	27,766	AIRPRKLT	83375	FINES	20,100	20,100
825,926	0	1,515,264	1,515,264	AIRPRKLT	84649	INT ON 25C CAPITAL PROJECTS	0	0
1,306	0	360	360	AIRPRKLT	84830	SALE OF COUNTY PROPERTY	0	0

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
2,621,349	0	0	0	AIRPRKLT	84972	BORROWING PROCEEDS-PREMIUM	0	0
79,940,000	0	0	0	AIRPRKLT	84974	BORROWING PROCEEDS	0	0
-79,940,000	0	0	0	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
17,723,618	**17,956,400**	**11,957,449**	**19,489,433**	**TOTAL REVS-Org AIRPRKLT**			**20,056,400**	**20,056,400**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
1,055,847	1,364,300	521,373	1,259,971	AIRLNDNG	10009	SALARIES AND WAGES	1,428,300	1,428,300
13,629	25,000	4,267	13,111	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
75,624	100,200	37,624	91,440	AIRLNDNG	10099	RETIREMENT FUND	104,700	105,400
81,146	109,500	40,015	97,240	AIRLNDNG	10108	SOCIAL SECURITY	114,300	114,300
252,975	431,100	156,460	357,747	AIRLNDNG	10117	HEALTH	472,400	472,400
10,850	10,900	11,460	11,460	AIRLNDNG	10126	HEALTH-RETIREES	11,500	11,500
12,291	19,000	6,646	18,466	AIRLNDNG	10153	DENTAL	22,300	22,300
503	600	370	817	AIRLNDNG	10171	DISABILITY INSURANCE	500	500
188	400	93	269	AIRLNDNG	10180	LIFE INSURANCE	400	400
77	100	0	100	AIRLNDNG	10185	FSA ADMINISTRATION FEE	100	100
6,700	20,600	0	20,600	AIRLNDNG	10189	WORKERS COMPENSATION	21,200	21,200
0	700	0	700	AIRLNDNG	10198	UNEMPLOYMENT COMPENSATION	700	700
600	300	0	600	AIRLNDNG	10207	PROTECTIVE WEAR	600	600
0	200	0	200	AIRLNDNG	10216	TOOLS ALLOWANCE	200	200
0	-27,000	0	0	AIRLNDNG	10250	SALARY SAVINGS	-28,300	-28,300
38,636	47,800	19,237	57,411	AIRLNDNG	20324	LIGHTING MAT & SUPP	60,000	60,000
0	2,000	189	2,000	AIRLNDNG	20327	UNIFORM PURCH/PROTECTIVE CLOTH	750	750
0	1,000	0	1,000	AIRLNDNG	20362	ARFF SUPP & OPER EQUIP MAINT	0	0
136,006	144,300	63,507	136,006	AIRLNDNG	20459	BLDG & GROUNDS REPAIRS & MAINT	144,300	144,300
7,186	57,000	4,725	57,000	AIRLNDNG	20648	CONFERENCES AND TRAINING	25,000	25,000
5,260	8,000	2,285	6,577	AIRLNDNG	20990	EXPENDABLE SUPPLIES	8,000	8,000
0	100	0	100	AIRLNDNG	21584	MEMBERSHIP FEES	100	100
375,061	262,347	240,620	390,631	AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE	275,000	275,000
126,751	140,000	104,548	140,000	AIRLNDNG	21843	PAINTING SUPPLIES	140,000	140,000
5,717	5,000	2,532	6,463	AIRLNDNG	22043	PRTNG STA & OFFICE SUPPLIES	5,000	5,000
500,000	0	0	0	AIRLNDNG	22147	RAEMISCH SETTLEMENT - EXPENSE	0	0
1,676	4,000	598	4,000	AIRLNDNG	22250	REPAIR OF EQUIPMENT	3,200	3,200
356,972	550,000	114,235	434,010	AIRLNDNG	22394	SNOW & ICE CONTROL	550,000	550,000
274,225	309,000	107,737	371,922	AIRLNDNG	22514	STORM WATER RUNOFF	309,000	309,000
178	6,000	0	1,526	AIRLNDNG	22529	SUNDRY	2,500	2,500
852	2,000	29	1,447	AIRLNDNG	22610	TOOLS	2,000	2,000
84,982	80,650	36,894	81,602	AIRLNDNG	22700	ELECTRICITY	85,000	85,000
71,122	124,300	57,606	81,354	AIRLNDNG	22709	FUEL	112,000	112,000
2,469	4,900	1,636	2,754	AIRLNDNG	22718	HEAT	4,900	4,900
6,658	6,700	2,700	6,832	AIRLNDNG	22736	TELEPHONE	6,700	6,700
4,531	4,700	2,421	4,531	AIRLNDNG	30277	SOFTWARE MTCE & LICENSES	4,700	4,700
36,000	50,000	27,000	50,733	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
38,280	60,000	0	60,000	AIRLNDNG	30373	RUNWAY PAINT/RUBBER REMOVAL	60,000	60,000
29,995	826,224	5,606	826,224	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	0	0
29,000	43,100	0	43,100	AIRLNDNG	31260	INSURANCE	50,300	50,300
70,078	77,880	41,569	83,133	AIRLNDNG	31397	LAW ENFORCEMENT OFFICER COSTS	84,000	84,000
38,611	152,286	78,931	152,286	AIRLNDNG	31480	MAINTENANCE CONTRACT	87,000	87,000
0	1,000	2,373	2,373	AIRLNDNG	32223	RENTAL OF EQUIPMENT	0	0
0	1,000	0	1,000	AIRLNDNG	32515	STORM WATER TESTING/PERMIT	0	0
9,000	15,800	12,973	14,844	AIRLNDNG	32790	WEATHER FORECASTING - POS	15,800	15,800
-45,800	-75,350	0	-75,350	AIRLNDNG	4700A	FIXED ASSET ADDITIONS	-70,000	-70,000
44,125	0	0	0	AIRLNDNG	47288	DEICER PUMP	0	0
0	33,350	0	33,350	AIRLNDNG	47417	EXPLOSIVE DETECTION SCREENING	0	0
45,800	42,000	0	42,000	AIRLNDNG	47654	ICE BREAKER ATTCHMNT WHEEL LDR	0	0
3,791	1,900	0	1,900	AIRLNDNG	47742	LOAD TESTER	2,100	2,100
0	78,000	0	78,000	AIRLNDNG	47779	MAGNETIC SWEEPER-TOWED	10,000	10,000
0	0	0	0	AIRLNDNG	48465	RUNWAY MARKERS	80,000	80,000
8,361	85,170	3,531	85,170	AIRLNDNG	48606	SIGNAGE	15,000	15,000
8,245	700	0	700	AIRLNDNG	48856	TRUCK	70,000	70,000
0	238,000	0	238,000	AIRLNDNG	51174	VACUUM SWEEPER TRUCK	0	0
0	138,000	130,595	138,000	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	0	0
-4,818,041	-24,291,990	0	-24,291,990	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-7,641,800	-7,641,800
891,445	27,465,273	1,181,482	27,465,273	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	7,641,800	7,641,800
0	360,094	7,483	360,094	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	0	0
0	17,219	0	17,219	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	0	0
-102,399	**9,175,352**	**3,031,348**	**9,025,946**	**TOTAL EXPS-Org AIRLNDNG**			**4,406,250**	**4,406,950**
REVENUES								
500,000	0	0	0	AIRLNDNG	80195	RAEMISCH SETTLEMENT - REVENUE	0	0
5,455,731	5,824,000	1,728,663	5,824,000	AIRLNDNG	83390	LANDING FEES-SCHEDULED	5,824,000	5,824,000
78,143	155,400	22,149	155,400	AIRLNDNG	83395	LANDING FEES-NON SCHEDULED	95,000	95,000
178,723	188,900	39,531	188,900	AIRLNDNG	83397	FUEL FLOWAGE FEES	188,900	188,900
34,278	22,900	0	22,900	AIRLNDNG	83415	AGRICULTURE RENTALS	30,000	30,000
48,143	147,600	60,419	60,420	AIRLNDNG	83416	AIR CARGO FACILITIES RENT	147,600	147,600
18,923	16,800	6,940	19,112	AIRLNDNG	83417	RAMP/GLYCOL PAD RENTS	16,800	16,800
129,929	0	0	0	AIRLNDNG	84960	CAPITAL ASSET REIMBURSEMENT	0	0
0	1,000,000	0	1,000,000	AIRLNDNG	84974	BORROWING PROCEEDS	7,641,800	7,641,800
-1,972,881	0	0	0	AIRLNDNG	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
0	-1,000,000	0	-1,000,000	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	-7,641,800	-7,641,800
4,470,989	**6,355,600**	**1,857,703**	**6,270,732**	**TOTAL REVS-Org AIRLNDNG**			**6,302,300**	**6,302,300**

FUND: 4110 AIRPORT *ACTIVITY:* PUBLIC WORKS *AGENCY:* 83 AIRPORT
BUD GROUP: 83-630-00 AIRPORT: GENERAL AVIATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
304	101,300	11,567	67,224	AIRGA	10009	SALARIES AND WAGES	110,300	110,300
997	4,000	625	1,481	AIRGA	10027	OVERTIME	4,000	4,000
320	7,600	822	4,891	AIRGA	10099	RETIREMENT FUND	8,300	8,400
98	8,100	925	5,248	AIRGA	10108	SOCIAL SECURITY	8,800	8,800
1,880	38,000	3,020	21,344	AIRGA	10117	HEALTH	42,900	42,900
74	1,900	145	1,209	AIRGA	10153	DENTAL	2,100	2,100
0	0	4	31	AIRGA	10171	DISABILITY INSURANCE	0	0
3	100	4	28	AIRGA	10180	LIFE INSURANCE	100	100
0	-2,100	0	0	AIRGA	10250	SALARY SAVINGS	-2,200	-2,200
2,066	40,000	0	40,000	AIRGA	20459	BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
0	4,000	0	4,000	AIRGA	22394	SNOW & ICE CONTROL	4,000	4,000
40,298	30,000	15,817	55,873	AIRGA	22514	STORM WATER RUNOFF	42,000	42,000
8,933	9,690	3,515	8,381	AIRGA	22700	ELECTRICITY	10,000	10,000
0	100	0	100	AIRGA	22736	TELEPHONE	0	0
0	100,000	0	100,000	AIRGA	30326	AIRPORT CONSULTING SERVICE	0	0
1,040	1,000	1,000	1,040	AIRGA	30387	AUDIT	1,000	1,000
2,400	3,600	0	3,600	AIRGA	31260	INSURANCE	4,200	4,200
58,413	**347,290**	**37,443**	**314,450**	**TOTAL EXPS-Org AIRGA**			**240,500**	**240,600**
REVENUES								
10,013	0	0	0	AIRGA	83006	INTEREST INCOME-GASB 87	0	0
-14,743	0	0	0	AIRGA	83008	LEASE REVENUE-GASB 87	0	0
8,847	0	0	0	AIRGA	83119	VARIABLE PAYMNT INCOME-GASB 87	0	0
25,104	25,000	12,984	28,475	AIRGA	83270	FACILITIES RENT	25,000	25,000
433,912	486,900	224,136	392,261	AIRGA	83275	LAND RENTS	450,000	450,000
236,770	213,200	63,939	213,200	AIRGA	83277	FBO COMMISSION	240,000	240,000
699,903	**725,100**	**301,058**	**633,936**	**TOTAL REVS-Org AIRGA**			**715,000**	**715,000**

FUND: 4110 AIRPORT *ACTIVITY:* PUBLIC WORKS *AGENCY:* 83 AIRPORT
BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
241	87,100	9,834	58,228	AIRINDUS	10009	SALARIES AND WAGES	95,900	95,900
1,019	4,000	513	1,398	AIRINDUS	10027	OVERTIME	4,000	4,000
253	6,500	690	4,238	AIRINDUS	10099	RETIREMENT FUND	7,200	7,300
94	7,000	783	4,552	AIRINDUS	10108	SOCIAL SECURITY	7,700	7,700
1,543	35,400	2,776	20,030	AIRINDUS	10117	HEALTH	40,400	40,400
60	1,700	131	1,111	AIRINDUS	10153	DENTAL	1,900	1,900
0	0	2	15	AIRINDUS	10171	DISABILITY INSURANCE	0	0
3	100	3	21	AIRINDUS	10180	LIFE INSURANCE	100	100
0	-1,800	0	0	AIRINDUS	10250	SALARY SAVINGS	-2,000	-2,000
9,033	36,944	554	36,944	AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	0	0
0	500	0	500	AIRINDUS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	0	0
0	200	0	200	AIRINDUS	22043	PRTNG STA & OFFICE SUPPLIES	0	0
56,133	55,700	23,085	56,003	AIRINDUS	22514	STORM WATER RUNOFF	57,000	57,000
9,777	10,500	7,666	10,837	AIRINDUS	22700	ELECTRICITY	11,000	11,000
14,411	17,500	13,604	17,531	AIRINDUS	22718	HEAT	19,000	19,000
0	100	0	100	AIRINDUS	22736	TELEPHONE	100	100
2,432	1,900	1,369	2,656	AIRINDUS	22745	WATER	2,700	2,700
0	140,000	0	140,000	AIRINDUS	30326	AIRPORT CONSULTING SERVICE	0	0
0	6,000	0	6,000	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	0	0
3,900	5,800	0	5,800	AIRINDUS	31260	INSURANCE	6,800	6,800
60,475	451,878	38,697	451,878	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	75,000	75,000
0	1,500	0	1,500	AIRINDUS	31493	MARKETING EXPENSE	0	0
24,557	28,700	12,889	27,755	AIRINDUS	31535	MEDIAN LANDSCAPE MAINT. - POS	28,700	28,700
56,664	60,000	41,540	60,000	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
500,000	0	0	0	AIRINDUS	51204	PROPERTY ACQUISITION	13,800,000	13,800,000
-504,038	15,538	0	15,538	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-13,800,000	-13,800,000
0	459,000	0	459,000	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	0	0
236,556	**1,707,840**	**154,136**	**1,657,916**	**TOTAL EXPS-Org AIRINDUS**			**415,500**	**415,600**
REVENUES								
933,775	0	0	0	AIRINDUS	83006	INTEREST INCOME-GASB 87	0	0
-590,709	0	0	0	AIRINDUS	83008	LEASE REVENUE-GASB 87	0	0
-100,032	0	0	0	AIRINDUS	83021	LOSS ON TERMINATION - GASB 87	0	0
203,416	0	0	0	AIRINDUS	83119	VARIABLE PAYMNT INCOME-GASB 87	0	0

FUND: 4110 AIRPORT *ACTIVITY:* PUBLIC WORKS *AGENCY:* 83 AIRPORT
BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
43,000	0	0	0	AIRINDUS	83341	FOREIGN TRADE ZONE REVENUE	0	0
42,621	74,200	34,437	43,047	AIRINDUS	83348	AIR CARGO SITE	74,200	74,200
1,681,292	1,816,500	821,428	1,637,912	AIRINDUS	83425	LAND LEASES-AIRPORT PROPERTY	1,816,500	1,816,500
0	0	0	0	AIRINDUS	84974	BORROWING PROCEEDS	13,800,000	13,800,000
0	0	0	0	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	-13,800,000	-13,800,000
2,213,364	**1,890,700**	**855,865**	**1,680,959**	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
44,606,086	55,766,026	27,490,600	55,593,538	TOTAL EXPS FOR AGENCY 83	-AIRPORT	43,896,236	44,011,273
53,601,963	51,272,100	23,844,703	52,796,846	TOTAL REVS FOR AGENCY 83	-AIRPORT	54,049,100	54,049,100

FUND: 2900 LAND INFORMATION *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 86 LAND INFORMATION OFFICE
BUD GROUP: 86-000-00 LAND INFORMATION OFFICE

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
428,411	424,400	190,223	409,637	LIO	10009	SALARIES AND WAGES	428,600	428,600
47,751	46,600	17,081	47,117	LIO	10072	LIMITED TERM EMPLOYEES	46,600	46,600
33,152	33,800	14,926	30,724	LIO	10099	RETIREMENT FUND	34,300	34,500
35,460	36,100	15,348	34,431	LIO	10108	SOCIAL SECURITY	36,400	36,400
117,991	133,800	66,558	128,935	LIO	10117	HEALTH	153,100	153,100
5,282	5,500	2,277	5,269	LIO	10153	DENTAL	5,800	5,800
1,194	1,200	597	1,194	LIO	10171	DISABILITY INSURANCE	1,200	1,200
203	300	92	247	LIO	10180	LIFE INSURANCE	300	300
77	100	0	100	LIO	10185	FSA ADMINISTRATION FEE	100	100
500	500	0	500	LIO	10189	WORKERS COMPENSATION	500	500
19,101	18,000	6,939	18,000	LIO	20648	CONFERENCES AND TRAINING	18,000	18,000
0	200	0	200	LIO	21413	LIBRARY	200	200
2,012	2,800	2,322	2,378	LIO	22043	PRTNG STA & OFFICE SUPPLIES	2,800	2,800
2,303	2,300	800	2,358	LIO	22736	TELEPHONE	2,300	2,300
47,451	23,979	1,529	22,485	LIO	30662	CONSULTING	20,000	20,000
137,701	193,800	185,952	185,952	LIO	31132	HARDWARE & SOFTWARE MAINTENAN	50,400	50,400
39,609	36,321	18,161	36,321	LIO	31226	INDIRECT COSTS	36,321	59,048
1,400	1,400	0	1,400	LIO	31260	INSURANCE	2,000	2,000
0	5,000	0	5,000	LIO	31488	MAPPING SERVICES	5,000	5,000
0	100	0	100	LIO	31837	ORTHOPHOTOGRAPHY	100	100
19,465	0	0	0	LIO	51100	IMAGE SERVER LICENSING	0	0
56,250	436,260	137,040	436,260	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	100,000	100,000
30,797	2,500	6,351	2,500	LIO	63000	OPERATING TRANSFER OUT-INV INC	2,500	2,500
1,026,113	**1,404,960**	**666,195**	**1,371,108**	**TOTAL EXPS-Org LIO**			**946,521**	**969,448**
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	80,000	80,000
548,504	536,500	291,008	536,500	LIO	82525	COUNTY SHARE LAND RCDS FEES	536,500	536,500
9,963	10,000	10,950	10,000	LIO	82527	DATA SALES AND CUSTOM SERVICES	10,000	10,000
6,050	100	22,241	100	LIO	82529	FLY DANE RESERVE FUND	100	100
0	84,840	84,840	84,840	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
30,797	2,500	6,351	2,500	LIO	84520	INVESTMENT INCOME	2,500	2,500
18,000	18,000	0	18,000	LIO	84557	STRATEGIC INITIATIVE GRANT	18,000	18,000
2,000	2,000	0	2,000	LIO	84558	STRATEGIC INITIATIVE GRANT-OPR	2,000	2,000
0	265,238	0	265,238	LIO	84974	BORROWING PROCEEDS	82,000	82,000

FUND: 2900 LAND INFORMATION *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 86 LAND INFORMATION OFFICE
BUD GROUP: 86-000-00 LAND INFORMATION OFFICE

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
616,314	1,001,925	416,390	1,001,936	TOTAL REVS-Org LIO	732,100	732,100

FUND: 2900 LAND INFORMATION *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 86 LAND INFORMATION OFFICE
BUD GROUP: 86-000-00 LAND INFORMATION OFFICE

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,026,113	1,404,960	666,195	1,371,108	TOTAL EXPS FOR AGENCY 86	-LAND INFORMATION OFFICE	946,521	969,448
616,314	1,001,925	416,390	1,001,936	TOTAL REVS FOR AGENCY 86	-LAND INFORMATION OFFICE	732,100	732,100

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
910,014	915,800	431,107	888,112	SWADMPRJ	10009	SALARIES AND WAGES	861,800	861,800
5,926	2,000	1,070	5,703	SWADMPRJ	10027	OVERTIME	2,000	2,000
44,933	65,000	30,417	43,872	SWADMPRJ	10072	LIMITED TERM EMPLOYEES	65,000	65,000
64,049	66,200	30,188	63,426	SWADMPRJ	10099	RETIREMENT FUND	62,000	62,400
71,867	75,200	34,762	71,210	SWADMPRJ	10108	SOCIAL SECURITY	70,900	70,900
229,642	247,400	119,562	236,535	SWADMPRJ	10117	HEALTH	242,400	242,400
64,700	23,800	24,341	24,341	SWADMPRJ	10126	HEALTH-RETIREES	17,000	17,000
10,534	10,500	4,671	10,966	SWADMPRJ	10153	DENTAL	10,300	10,300
627	800	169	597	SWADMPRJ	10171	DISABILITY INSURANCE	600	600
100	100	37	83	SWADMPRJ	10180	LIFE INSURANCE	0	0
153	200	0	200	SWADMPRJ	10185	FSA ADMINISTRATION FEE	200	200
4,300	4,300	0	4,300	SWADMPRJ	10189	WORKERS COMPENSATION	4,300	4,300
1,350	3,100	0	1,350	SWADMPRJ	10207	PROTECTIVE WEAR	1,400	1,400
0	-18,300	0	0	SWADMPRJ	10250	SALARY SAVINGS	-17,200	-17,200
2,427	73	0	73	SWADMPRJ	20550	COMPOST SITE ASSISTANCE	0	0
8,125	15,000	11,563	15,000	SWADMPRJ	20648	CONFERENCES AND TRAINING	19,700	19,700
3,000	10,000	0	10,000	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS	5,000	5,000
189,859	189,859	0	189,859	SWADMPRJ	21115	GROUND WATER INITIATIVES	194,221	194,221
15,896	35,100	5,387	24,826	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES	25,200	25,200
6,650	15,000	4,192	15,000	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	10,000	10,000
5,000	7,000	0	5,747	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	7,000	7,000
4,986	17,000	19,765	17,000	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	17,000	17,000
1,644,139	**1,685,132**	**717,230**	**1,628,200**	**TOTAL EXPS-Org SWADMPRJ**			**1,598,821**	**1,599,221**
REVENUES								
75	2,000	200	2,000	SWADMPRJ	81566	DONATIONS	2,000	2,000
4,986	17,000	19,765	17,000	SWADMPRJ	84520	INVESTMENT INCOME	19,800	19,800
0	0	768,000	768,000	SWADMPRJ	84830	SALE OF COUNTY PROPERTY	0	0
5,061	**19,000**	**787,965**	**787,000**	**TOTAL REVS-Org SWADMPRJ**			**21,800**	**21,800**

FUND: 4410 SOLID WASTE *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-424-00 DEPT OF WASTE & RENEWABLES: VERONA-SITE #1

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	20,000	0	20,000	SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000
34,578	45,810	6,041	45,810	SWVERONA	20956	ENVIRONMENTAL MONITORING	45,000	45,000
42,728	61,000	18,142	61,000	SWVERONA	21399	LEACHATE HAULING & TREATMENT	58,000	58,000
112,573	112,306	111,680	112,306	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT	11,063	11,063
-108,674	-110,359	-55,179	-110,359	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT	-10,013	-10,013
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
0	148,754	0	148,754	SWVERONA	57426	FACILITY UPGRADES	0	0
81,204	**-368,943**	**80,684**	**-368,943**	**TOTAL EXPS-Org SWVERONA**			**111,350**	**111,350**
REVENUES								
0	100,000	0	100,000	SWVERONA	84974	BORROWING PROCEEDS	0	0
0	-100,000	0	-100,000	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
0	**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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
30,753	30,500	14,144	30,127	SWTRANS	10009	SALARIES AND WAGES	30,900	30,900
2,556	3,000	1,497	2,625	SWTRANS	10027	OVERTIME	3,000	3,000
2,319	2,500	1,126	2,358	SWTRANS	10099	RETIREMENT FUND	2,500	2,500
2,552	2,700	1,196	2,510	SWTRANS	10108	SOCIAL SECURITY	2,700	2,700
5,201	5,800	2,870	5,600	SWTRANS	10117	HEALTH	6,500	6,500
2,601	0	0	0	SWTRANS	10126	HEALTH-RETIREES	0	0
250	300	107	251	SWTRANS	10153	DENTAL	300	300
4	0	2	5	SWTRANS	10180	LIFE INSURANCE	0	0
600	600	0	600	SWTRANS	10189	WORKERS COMPENSATION	600	600
60	100	0	60	SWTRANS	10207	PROTECTIVE WEAR	100	100
0	800	0	800	SWTRANS	10216	TOOLS ALLOWANCE	800	800
0	-700	0	0	SWTRANS	10250	SALARY SAVINGS	-700	-700
42,700	50,000	70,043	70,043	SWTRANS	20278	WOOD GRINDING	80,000	80,000
34,605	10,000	14,893	27,082	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT	50,000	50,000
418,206	469,201	234,600	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
58,717	65,457	4,453	58,717	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE	55,000	55,000
662,337	663,060	627,648	663,060	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT	565,952	565,952
-560,553	-583,847	-291,924	-583,847	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT	-491,151	-491,151
993,245	360,000	386,664	1,119,953	SWTRANS	22380	SHINGLE DISPOSAL	1,060,000	1,060,000
473	8,000	25	571	SWTRANS	22538	SUPPLIES & EXPENSES	8,000	8,000
1,456,451	2,181,560	623,699	1,424,369	SWTRANS	22595	TIPPING FEES	2,500,000	2,500,000
1,801	10,000	0	10,000	SWTRANS	22710	FUEL & OIL	5,000	5,000
15,297	20,000	10,559	22,671	SWTRANS	22740	UTILITIES	20,000	20,000
0	0	0	0	SWTRANS	30319	AGGREGATE CRUSHING CONTRACT	40,000	40,000
0	0	0	0	SWTRANS	31501	MATTRESS RECYCLING CONTRACT	125,000	125,000
191,607	246,993	88,223	246,992	SWTRANS	32601	TIRE SHREDDING CONTRACT	255,500	255,500
0	0	0	0	SWTRANS	51234	DUST SUPPRESSION SYSTEM	500,000	500,000
0	0	0	0	SWTRANS	51243	SEMI-TRUCK RAMP	30,000	30,000
-563,860	-2,559,884	0	-2,559,884	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-1,030,000	-1,030,000
417,900	110,069	0	110,069	SWTRANS	57389	END LOADER	0	0
0	500,000	0	500,000	SWTRANS	57399	EQUIPMENT	0	0
145,960	400,509	0	400,509	SWTRANS	57406	EXCAVATOR	500,000	500,000
61,223	772,872	0	772,872	SWTRANS	57426	FACILITY UPGRADES	0	0
0	151,350	0	151,350	SWTRANS	58138	C&D GRINDER	0	0
3,423,006	**2,922,441**	**1,789,825**	**2,950,164**	**TOTAL EXPS-Org SWTRANS**			**4,790,702**	**4,790,702**

REVENUES

FUND: 4410 SOLID WASTE *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-425-00 DEPT OF WASTE & RENEWABLES: TRANSFER STATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	0	0	0	SWTRANS	80240	MATTRESS TIPPING REVENUE	150,000	150,000
4,557,025	4,200,000	2,168,522	4,200,000	SWTRANS	83960	TIPPING FEE REVENUE	5,390,000	5,390,000
0	5,000	0	5,000	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS	5,000	5,000
86,400	126,400	0	126,400	SWTRANS	84212	EQUIPMENT RENTAL FEES	186,400	186,400
265,800	1,634,200	0	1,634,200	SWTRANS	84974	BORROWING PROCEEDS	1,030,000	1,030,000
-265,800	-1,634,200	0	-1,634,200	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	-1,030,000	-1,030,000
4,643,425	**4,331,400**	**2,168,522**	**4,331,400**	**TOTAL REVS-Org SWTRANS**			**5,731,400**	**5,731,400**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
845,911	936,900	420,483	932,425	SWRODFLD	10009	SALARIES AND WAGES	455,300	455,300
66,327	56,000	65,477	76,749	SWRODFLD	10027	OVERTIME	56,000	56,000
172,955	129,900	42,314	171,620	SWRODFLD	10072	LIMITED TERM EMPLOYEES	120,300	120,300
62,768	71,400	33,025	70,696	SWRODFLD	10099	RETIREMENT FUND	36,500	36,500
82,658	86,300	40,330	90,495	SWRODFLD	10108	SOCIAL SECURITY	47,900	47,900
318,290	426,500	182,870	370,414	SWRODFLD	10117	HEALTH	205,800	205,800
17,595	21,100	8,020	19,748	SWRODFLD	10153	DENTAL	9,800	9,800
211	300	73	139	SWRODFLD	10180	LIFE INSURANCE	300	300
14,500	11,900	0	11,900	SWRODFLD	10189	WORKERS COMPENSATION	12,200	12,200
1,547	7,400	4,781	7,400	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION	7,400	7,400
3,978	5,200	0	3,240	SWRODFLD	10207	PROTECTIVE WEAR	4,000	4,000
42	2,900	0	2,900	SWRODFLD	10216	TOOLS ALLOWANCE	2,900	2,900
0	-18,800	0	0	SWRODFLD	10250	SALARY SAVINGS	-17,800	-17,800
92,304	60,000	0	60,000	SWRODFLD	10252	OPEB EXPENSE	50,200	50,200
112,633	50,000	25,000	50,000	SWRODFLD	10253	COMPENSATED ABSENCES	50,000	50,000
21,324	0	0	0	SWRODFLD	10254	PENSION EXPENSE (GASB 68)	0	0
20,902	50,000	3,423	50,000	SWRODFLD	20008	PRAIRIE MAINTENANCE	35,000	35,000
379,785	380,345	158,189	380,356	SWRODFLD	20009	WASTE HAULING SERVICES	383,700	383,700
500	0	0	0	SWRODFLD	20110	CARBON OFFSET	0	0
192,069	200,000	84,041	200,270	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT	200,000	200,000
22,225	17,500	8,324	17,500	SWRODFLD	20648	CONFERENCES AND TRAINING	19,400	19,400
65,646	73,200	66,984	66,984	SWRODFLD	20726	COTTAGE GROVE COMPENSATION	73,200	73,200
585	0	1,561	1,561	SWRODFLD	20744	CREDIT CARD PROCESSING FEES	80,240	80,240
33,847	35,000	18,122	18,122	SWRODFLD	20747	CRUSHED STONE	30,000	30,000
803,811	680,000	340,000	680,000	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS	680,000	680,000
1,223,408	1,910,423	955,212	1,910,423	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION	1,910,423	1,910,423
124,333	155,994	40,234	155,994	SWRODFLD	20956	ENVIRONMENTAL MONITORING	175,000	175,000
2,149,891	1,560,000	12,900	1,560,000	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES	835,000	835,000
136,482	170,224	89,514	136,482	SWRODFLD	21370	LANDFILL COVER SUPPLIES	120,000	120,000
76,337	150,000	40,017	150,000	SWRODFLD	21399	LEACHATE HAULING & TREATMENT	150,000	150,000
-4,451	10,000	2,697	3,449	SWRODFLD	21422	LICENSES AND/OR PERMITS	4,000	4,000
600,614	10,000	0	633,203	SWRODFLD	21466	LONG TERM CARE & CLOSURE	600,000	600,000
500	4,000	1,850	4,000	SWRODFLD	21584	MEMBERSHIP FEES	4,000	4,000
683,216	533,049	223,725	531,262	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE	400,000	400,000
0	35,000	0	35,000	SWRODFLD	21817	OPERATING TRANSFER-CNTGCY	0	0
6,466,484	6,334,071	5,701,298	6,334,071	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT	6,331,674	6,331,306
-5,213,784	-5,149,320	-2,574,660	-5,149,320	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT	-5,275,728	-5,275,836
106,605	137,500	103,955	137,500	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS	109,500	109,500
50,699	50,000	22,558	50,699	SWRODFLD	22305	SAFETY EXPENSES	35,000	35,000

FUND: 4410 SOLID WASTE *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
33,281	35,000	34,782	34,782	SWRODFLD	22349	SERV AGRMT FOR SCALE	35,000	35,000
2,118	10,000	3,044	10,000	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES	10,000	10,000
1,467,975	1,875,000	455,409	1,875,000	SWRODFLD	22509	STATE RECYCLING FEE	1,025,000	1,025,000
261,804	262,745	117,742	262,745	SWRODFLD	22538	SUPPLIES & EXPENSES	225,000	225,000
3,707	0	1,426	3,439	SWRODFLD	22700	ELECTRICITY	2,000	2,000
373,158	421,608	211,756	322,889	SWRODFLD	22710	FUEL & OIL	446,860	446,860
1,127	0	930	1,456	SWRODFLD	22718	HEAT	1,750	1,750
19,359	30,000	5,413	9,625	SWRODFLD	22736	TELEPHONE	20,000	20,000
202,797	180,000	84,900	202,856	SWRODFLD	22740	UTILITIES	215,000	215,000
18,825	22,000	13,000	18,825	SWRODFLD	30431	SURVEY AND IMAGING	22,000	22,000
146,699	265,726	132,863	265,726	SWRODFLD	31226	INDIRECT COSTS	175,000	360,503
57,000	70,100	0	70,100	SWRODFLD	31260	INSURANCE	83,900	83,900
129,621	75,000	12,077	75,000	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES	50,000	50,000
44,056	0	11,326	11,326	SWRODFLD	32124	PURCHASE OF SERVICE	0	0
0	10,000	10,600	10,600	SWRODFLD	32223	RENTAL OF EQUIPMENT	20,000	20,000
0	73,274	0	73,274	SWRODFLD	51035	LANDSCAPING ACTIVITIES	0	0
0	250,000	169,424	250,000	SWRODFLD	51207	ADC APPLICATOR	0	0
0	0	0	0	SWRODFLD	51232	CANS	120,000	120,000
0	0	0	0	SWRODFLD	51235	LANDFILL LOADER	400,000	400,000
0	0	0	0	SWRODFLD	51239	MOBILE FUELING STATION	100,000	100,000
0	0	0	0	SWRODFLD	51240	MOBILE MISTER	150,000	150,000
0	0	0	0	SWRODFLD	51242	RESIDENTIAL DROP-OFF	150,000	150,000
0	0	0	0	SWRODFLD	51244	SERVICE TRUCK	120,000	120,000
0	0	0	0	SWRODFLD	51247	WIND SCREENS	100,000	100,000
-5,419,876	-16,568,619	0	-16,568,619	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-1,877,400	-1,877,400
55,311	68,792	0	68,792	SWRODFLD	57141	BUILDING DEMOLITION	0	0
0	229,558	0	229,558	SWRODFLD	57212	CNG PICKUP TRUCKS	0	0
678,400	688,230	685,981	688,230	SWRODFLD	57351	DOZER	0	0
0	100,000	27,750	100,000	SWRODFLD	57399	EQUIPMENT	100,000	100,000
84,919	337,906	855	337,906	SWRODFLD	57426	FACILITY UPGRADES	0	0
0	40,978	0	40,978	SWRODFLD	57527	GAS EXTRACTION SYSTEM	0	0
1,215,340	0	0	0	SWRODFLD	57720	LANDFILL COMPACTOR	0	0
102,104	2,342,993	84,584	2,342,993	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	0	0
0	4,100,000	0	4,100,000	SWRODFLD	57767	LONG TERM CARE & CLOSURE	0	0
0	13,492	0	13,492	SWRODFLD	58050	PASSENGER VEHICLE	0	0
0	16,386	0	16,386	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	0	0
146	0	0	0	SWRODFLD	58083	PHASE 12 CONSTRUCTION	0	0
449,232	398,898	111,278	398,898	SWRODFLD	58103	NEW SITE ENGINEERING	0	0
2,724,926	2,154,440	0	2,154,440	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	0	0
0	7,801	0	7,801	SWRODFLD	58106	COLUMN LIFT	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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	25,500	0	25,500	SWRODFLD	58112	FORKLIFT	0	0
0	662,601	0	662,601	SWRODFLD	58136	OFFICE RENOVATION	0	0
16,068	828,391	0	828,391	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	0	0
0	300,000	0	300,000	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	0	0
0	0	0	0	SWRODFLD	58705	STREET SWEEPER	125,000	125,000
76,814	43,810	0	43,810	SWRODFLD	58862	PARK MOWERS	0	0
0	112,458	0	112,458	SWRODFLD	58920	UTILITY VEHICLES	112,400	112,400
0	6,850	0	6,850	SWRODFLD	58971	WATER TRUCK	0	0
0	25,000	0	25,000	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	0	0
145,900	154,100	0	154,100	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	400,000	400,000
93,508	2,801,750	7,058	2,801,750	SWRODFLD	59020	AREA 1 CLOSURE	0	0
66,361	1,211,854	0	1,211,854	SWRODFLD	59035	UTILITY EXTENSION	0	0
11,568	0	0	0	SWRODFLD	60818	DEBT DISCOUNT	0	0
9,497	0	0	0	SWRODFLD	60819	DEBT SERVICE COSTS	0	0
12,804,491	**12,973,433**	**8,304,511**	**13,471,919**	**TOTAL EXPS-Org SWRODFLD**			**10,272,719**	**10,457,746**
REVENUES								
88,415	30,000	6,401	30,000	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE	50,000	50,000
14,612,510	15,500,000	5,156,976	15,500,000	SWRODFLD	83960	TIPPING FEE REVENUE	11,522,000	11,522,000
489,781	460,000	234,100	502,492	SWRODFLD	83961	COUNTY HAULING CONTRACT	480,000	480,000
0	40,000	0	40,000	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES	0	0
1,143,182	20,000	320,413	20,000	SWRODFLD	84520	INVESTMENT INCOME	800,000	800,000
55,838	0	0	0	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS	0	0
347,027	0	0	0	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	0	0
2,970,988	11,792,018	0	11,792,018	SWRODFLD	84974	BORROWING PROCEEDS	1,877,400	1,877,400
8,445	0	0	0	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
-2,970,988	-11,792,018	0	-11,792,018	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	-1,877,400	-1,877,400
16,745,199	**16,050,000**	**5,717,889**	**16,092,492**	**TOTAL REVS-Org SWRODFLD**			**12,852,000**	**12,852,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
95,472	99,000	35,714	83,822	SWCOMPST	10009	SALARIES AND WAGES	104,700	104,700
2,072	0	298	2,072	SWCOMPST	10027	OVERTIME	2,000	2,000
0	18,600	9,607	18,600	SWCOMPST	10072	LIMITED TERM EMPLOYEES	27,300	27,300
6,792	7,200	2,593	6,184	SWCOMPST	10099	RETIREMENT FUND	7,600	7,700
7,465	9,000	3,367	7,194	SWCOMPST	10108	SOCIAL SECURITY	10,300	10,300
13,002	14,400	5,500	21,299	SWCOMPST	10117	HEALTH	16,100	16,100
626	700	248	1,246	SWCOMPST	10153	DENTAL	700	700
0	0	115	115	SWCOMPST	10171	DISABILITY INSURANCE	0	0
11	100	4	11	SWCOMPST	10180	LIFE INSURANCE	100	100
150	0	0	0	SWCOMPST	10207	PROTECTIVE WEAR	0	0
0	50,000	0	50,000	SWCOMPST	20009	WASTE HAULING SERVICES	50,000	50,000
8,813	11,100	1,100	11,100	SWCOMPST	20550	COMPOST SITE ASSISTANCE	10,000	10,000
25	200	0	200	SWCOMPST	20744	CREDIT CARD PROCESSING FEES	200	200
25,947	33,420	16,710	33,420	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS	33,420	33,420
44,127	15,000	12,028	31,509	SWCOMPST	21491	MARKETING EXPENSE	15,000	15,000
28,480	28,474	24,593	28,474	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT	28,451	28,451
-17,946	-20,305	-10,152	-20,305	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT	-21,110	-21,110
5,459	45,913	2,203	11,773	SWCOMPST	22538	SUPPLIES & EXPENSES	9,713	9,713
20,000	220,000	220,000	220,000	SWCOMPST	22595	TIPPING FEES	220,000	220,000
63,228	0	0	0	SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES	0	0
24,269	54,005	14,347	54,005	SWCOMPST	48063	PICKUP TRUCK AND TIPPER	0	0
0	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
0	-3,387,582	0	-3,387,582	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0
0	1,869,310	0	1,869,310	SWCOMPST	57399	EQUIPMENT	0	0
327,993	**473,536**	**338,275**	**447,447**	**TOTAL EXPS-Org SWCOMPST**			**514,474**	**514,574**
REVENUES								
213,992	77,449	69,294	77,449	SWCOMPST	82522	USDA GRANT REVENUE	0	0
38,123	395,000	216,806	395,000	SWCOMPST	83978	COMPOST CHARGES	250,000	250,000
0	3,267,300	0	3,267,300	SWCOMPST	84974	BORROWING PROCEEDS	0	0
0	-3,267,300	0	-3,267,300	SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	0	0
252,115	**472,449**	**286,100**	**472,449**	**TOTAL REVS-Org SWCOMPST**			**250,000**	**250,000**

FUND: 4410 SOLID WASTE *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-429-00 DEPT OF WASTE & RENEWABLES: CLEANSWEEP

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
145,029	150,800	68,483	148,137	SWCLEAN	10009	SALARIES AND WAGES	158,400	158,400
5,608	4,200	2,843	5,519	SWCLEAN	10027	OVERTIME	4,200	4,200
39,378	33,900	14,984	39,137	SWCLEAN	10072	LIMITED TERM EMPLOYEES	16,100	16,100
10,488	11,200	5,135	11,063	SWCLEAN	10099	RETIREMENT FUND	11,300	11,400
14,466	14,500	6,588	14,791	SWCLEAN	10108	SOCIAL SECURITY	13,700	13,700
42,482	48,100	24,032	47,074	SWCLEAN	10117	HEALTH	53,800	53,800
5,500	5,500	5,500	5,500	SWCLEAN	10126	HEALTH-RETIREES	5,500	5,500
2,481	2,500	1,029	2,412	SWCLEAN	10153	DENTAL	2,600	2,600
25	100	12	33	SWCLEAN	10180	LIFE INSURANCE	100	100
2,100	2,100	0	2,100	SWCLEAN	10189	WORKERS COMPENSATION	2,100	2,100
3,023	0	2,498	2,498	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION	3,000	3,000
750	0	0	0	SWCLEAN	10207	PROTECTIVE WEAR	0	0
0	-3,100	0	0	SWCLEAN	10250	SALARY SAVINGS	-3,100	-3,100
433	5,000	696	5,000	SWCLEAN	20648	CONFERENCES AND TRAINING	2,000	2,000
1,209	1,210	605	1,210	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	1,210	1,210
100	900	0	900	SWCLEAN	21422	LICENSES AND/OR PERMITS	900	900
0	10,000	0	10,000	SWCLEAN	22177	REFRIGERANT CONTAINING ITEMS	0	0
14,952	10,000	5,375	13,621	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	15,000	15,000
0	15,000	0	15,000	SWCLEAN	22396	SPECIAL COLLECTION EVENTS	5,000	5,000
55,117	52,027	42,236	55,345	SWCLEAN	22538	SUPPLIES & EXPENSES	55,000	55,000
0	200	0	200	SWCLEAN	22646	TRAVEL EXPENSE	200	200
419	1,800	229	492	SWCLEAN	22736	TELEPHONE	500	500
352,199	304,571	88,586	304,571	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	338,800	338,800
695,758	**670,508**	**268,831**	**684,603**	**TOTAL EXPS-Org SWCLEAN**			**686,310**	**686,410**
REVENUES								
296,339	320,000	129,256	335,466	SWCLEAN	83979	CLEANSWEEP CHARGES	320,000	320,000
3,098	4,500	0	4,500	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES	3,100	3,100
86,002	73,024	0	86,862	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE	73,024	73,024
385,439	**397,524**	**129,256**	**426,828**	**TOTAL REVS-Org SWCLEAN**			**396,124**	**396,124**

FUND: 4410 SOLID WASTE *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-431-00 DEPT OF WASTE & RENEWABLES: LANDFILL SITE #3

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	SWLNDFLL	10009	SALARIES AND WAGES	502,000	502,000
0	0	0	0	SWLNDFLL	10099	RETIREMENT FUND	36,300	36,800
0	0	0	0	SWLNDFLL	10108	SOCIAL SECURITY	38,500	38,500
0	0	0	0	SWLNDFLL	10117	HEALTH	234,900	234,900
0	0	0	0	SWLNDFLL	10153	DENTAL	12,300	12,300
0	0	0	0	SWLNDFLL	10207	PROTECTIVE WEAR	1,100	1,100
0	0	0	0	SWLNDFLL	10216	TOOLS ALLOWANCE	1,400	1,400
0	0	0	0	SWLNDFLL	10250	SALARY SAVINGS	-9,800	-9,800
0	0	0	0	SWLNDFLL	20459	BLDG & GROUNDS REPAIRS & MAINT	100,000	100,000
0	0	0	0	SWLNDFLL	20648	CONFERENCES AND TRAINING	1,000	1,000
0	0	0	0	SWLNDFLL	20744	CREDIT CARD PROCESSING FEES	1,000	1,000
0	0	0	0	SWLNDFLL	20747	CRUSHED STONE	15,000	15,000
0	0	0	0	SWLNDFLL	20956	ENVIRONMENTAL MONITORING	75,000	75,000
0	0	0	0	SWLNDFLL	20957	ENVIRONMENTAL REPAIR FEES	977,750	977,750
0	0	0	0	SWLNDFLL	21370	LANDFILL COVER SUPPLIES	40,000	40,000
0	0	0	0	SWLNDFLL	21399	LEACHATE HAULING & TREATMENT	75,000	75,000
0	0	0	0	SWLNDFLL	21400	LEASE MAINTENANCE	35,000	35,000
0	0	0	0	SWLNDFLL	21422	LICENSES AND/OR PERMITS	10,000	10,000
0	0	0	0	SWLNDFLL	21466	LONG TERM CARE & CLOSURE	160,000	160,000
0	0	0	0	SWLNDFLL	21710	NEIGHBORHOOD COMPENSATION	28,750	28,750
0	0	0	0	SWLNDFLL	21809	OPERATING EQUIPMENT EXPENSE	200,000	200,000
105,143	215,544	220,919	220,919	SWLNDFLL	21979	PRINCIPAL & INTEREST ON DEBT	1,421,608	1,397,262
-45,759	-95,564	-47,782	-95,564	SWLNDFLL	21982	GAAP ADJUSTMENT P&I ON DEBT	-498,235	-505,435
0	0	0	0	SWLNDFLL	22285	RODEFELD COMPENSATION PAYMNTS	72,500	72,500
0	0	0	0	SWLNDFLL	22305	SAFETY EXPENSES	25,000	25,000
0	0	0	0	SWLNDFLL	22349	SERV AGRMT FOR SCALE	35,000	35,000
0	0	0	0	SWLNDFLL	22350	SERVICES FROM COUNTY AGENCIES	10,000	10,000
0	0	0	0	SWLNDFLL	22509	STATE RECYCLING FEE	1,126,000	1,126,000
0	0	0	0	SWLNDFLL	22538	SUPPLIES & EXPENSES	75,000	75,000
0	0	0	0	SWLNDFLL	22710	FUEL & OIL	100,000	100,000
0	0	0	0	SWLNDFLL	22736	TELEPHONE	15,000	15,000
0	0	0	0	SWLNDFLL	22740	UTILITIES	100,000	100,000
0	0	0	0	SWLNDFLL	30431	SURVEY AND IMAGING	15,000	15,000
0	0	0	0	SWLNDFLL	31260	INSURANCE	70,100	70,100
0	0	0	0	SWLNDFLL	31375	LANDFILL ENGINEERING SERVICES	75,000	75,000
0	0	0	0	SWLNDFLL	32223	RENTAL OF EQUIPMENT	10,000	10,000
650,119	1,035,233	255,905	1,035,233	SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	0	0
77,556	93,229	164	93,229	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	0	0
0	1,098,160	49,000	1,098,160	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	0	0

FUND: 4410 SOLID WASTE *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-431-00 DEPT OF WASTE & RENEWABLES: LANDFILL SITE #3

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	1,084,328	23,370	1,084,328	SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	0	0
1,184,556	405,444	76,941	405,444	SWLNDFLL	51109	SITE 3 - CONSTRUCTION	0	0
0	700,000	0	700,000	SWLNDFLL	51169	SITE 3 - INTERCONNECTION	0	0
0	8,010,000	225	8,010,000	SWLNDFLL	51170	SITE 3-PHS 1 CLL 1 LINER CONST	0	0
0	0	0	0	SWLNDFLL	51233	CLAY BORROW SITES	1,500,000	1,500,000
0	0	0	0	SWLNDFLL	51236	LEACHATE TREATMENT	300,000	300,000
0	0	0	0	SWLNDFLL	51241	PHASE 2, CELL 1 CONSTRUCTION	6,500,000	6,500,000
-1,894,325	-33,323,625	0	-33,323,625	SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-28,300,000	-28,300,000
0	6,500,000	0	6,500,000	SWLNDFLL	57730	LANDFILL DEVELOPMENT	0	0
0	0	0	0	SWLNDFLL	57767	LONG TERM CARE & CLOSURE	20,000,000	20,000,000
77,290	**-14,277,251**	**578,741**	**-14,271,876**	**TOTAL EXPS-Org SWLNDFLL**			**5,187,173**	**5,156,127**
REVENUES								
0	0	0	0	SWLNDFLL	83960	TIPPING FEE REVENUE	5,820,000	5,820,000
1,460,000	31,165,000	0	31,165,000	SWLNDFLL	84974	BORROWING PROCEEDS	28,300,000	28,300,000
-1,460,000	-31,165,000	0	-31,165,000	SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	-28,300,000	-28,300,000
0	**0**	**0**	**0**	**TOTAL REVS-Org SWLNDFLL**			**5,820,000**	**5,820,000**

FUND: 4410 SOLID WASTE *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-432-00 DEPT OF WASTE & RENEWABLES: SUSTAINABILITY CAMPUS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
0	0	0	0	SWSUSTAN	20008	PRAIRIE MAINTENANCE	15,000	15,000
31,300	163,698	144,179	163,698	SWSUSTAN	21979	PRINCIPAL & INTEREST ON DEBT	2,363,074	2,316,587
-19,719	-98,464	-49,232	-98,464	SWSUSTAN	21982	GAAP ADJUSTMENT P&I ON DEBT	-743,137	-756,885
0	0	0	0	SWSUSTAN	22740	UTILITIES	250,000	250,000
459,382	641,058	211,456	641,058	SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	0	0
0	450,000	0	450,000	SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	0	0
0	9,500,000	19,374	9,500,000	SWSUSTAN	51042	WASTE EDUCATION CENTER	0	0
0	0	0	0	SWSUSTAN	51237	MATTRESS RECYCLING	50,000	50,000
0	0	0	0	SWSUSTAN	51238	MIXED WASTE PROCESSING	150,000	150,000
-417,747	-15,932,693	0	-15,932,693	SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-200,000	-200,000
0	4,900,000	0	4,900,000	SWSUSTAN	57801	MAINTENANCE SHOP	0	0
0	1,600,000	0	1,600,000	SWSUSTAN	58638	SCALE HOUSE	0	0
0	11,500,000	0	11,500,000	SWSUSTAN	58639	SITE INFRASTRUCTURE	0	0
53,216	**12,723,599**	**325,776**	**12,723,599**	**TOTAL EXPS-Org SWSUSTAN**			**1,884,937**	**1,824,702**
REVENUES								
0	0	0	0	SWSUSTAN	81566	DONATIONS	100,000	100,000
940,000	15,260,000	0	15,260,000	SWSUSTAN	84974	BORROWING PROCEEDS	200,000	200,000
-940,000	-15,260,000	0	0	SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	-200,000	-200,000
0	**0**	**0**	**15,260,000**	**TOTAL REVS-Org SWSUSTAN**			**100,000**	**100,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,195,792	1,259,200	529,592	1,192,861	SWMETHGO	10009	SALARIES AND WAGES	1,245,400	1,245,400
180,788	217,200	75,441	178,455	SWMETHGO	10027	OVERTIME	217,200	217,200
7,029	13,200	0	7,293	SWMETHGO	10072	LIMITED TERM EMPLOYEES	0	0
94,313	105,900	41,757	96,929	SWMETHGO	10099	RETIREMENT FUND	103,900	104,600
103,862	114,000	45,635	104,963	SWMETHGO	10108	SOCIAL SECURITY	112,500	112,500
296,288	363,800	161,949	338,467	SWMETHGO	10117	HEALTH	393,800	393,800
15,047	17,800	6,915	17,541	SWMETHGO	10153	DENTAL	18,600	18,600
432	400	190	461	SWMETHGO	10180	LIFE INSURANCE	600	600
77	100	0	100	SWMETHGO	10185	FSA ADMINISTRATION FEE	100	100
7,400	8,600	0	8,600	SWMETHGO	10189	WORKERS COMPENSATION	8,600	8,600
1,950	4,000	0	1,950	SWMETHGO	10207	PROTECTIVE WEAR	0	0
0	-25,200	0	0	SWMETHGO	10250	SALARY SAVINGS	-25,400	-25,400
23,968	0	0	0	SWMETHGO	10252	OPEB EXPENSE	24,000	24,000
9,187	0	0	0	SWMETHGO	10253	COMPENSATED ABSENCES	0	0
56,956	0	0	0	SWMETHGO	10254	PENSION EXPENSE (GASB 68)	0	0
251,517	100,000	0	100,000	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS	0	0
14,489	15,000	14,437	14,489	SWMETHGO	20103	CMMS PROGRAM COSTS	7,500	7,500
142,538	135,000	92,536	149,448	SWMETHGO	20104	CONSUMABLES	200,000	200,000
110,314	275,135	192,426	275,135	SWMETHGO	20105	SPARE PARTS	321,700	321,700
11,042	35,000	4,176	35,000	SWMETHGO	20648	CONFERENCES AND TRAINING	35,000	35,000
1,823,400	1,746,692	873,346	1,746,692	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS	1,746,692	1,746,692
76,867	75,000	18,972	78,351	SWMETHGO	20978	EQUIPMENT RENTAL	100,000	100,000
81,673	90,213	56,720	98,276	SWMETHGO	21021	BUILDING AND GROUNDS	98,500	98,500
47,180	78,114	81,900	81,900	SWMETHGO	21762	OFFLOADING EXPENSES	81,400	81,400
5,354,375	5,276,432	5,054,386	5,276,432	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT	5,196,437	5,196,437
-4,744,835	-4,705,162	-2,352,581	-4,705,162	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT	-4,794,834	-4,794,834
1,142,086	1,200,000	418,270	1,200,831	SWMETHGO	22284	RNG PLANT MEDIA	1,200,000	1,200,000
40,449	50,000	24,942	50,715	SWMETHGO	22305	SAFETY EXPENSES	50,000	50,000
8,027	0	2,907	5,697	SWMETHGO	22340	SITE 2 RNG OPERATIONS	6,700	6,700
0	5,000	0	5,000	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES	5,000	5,000
64,614	95,000	14,050	73,785	SWMETHGO	22398	SITE 1 OPERATIONS	47,500	47,500
13,730	60,000	0	60,000	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	30,000	30,000
0	50,000	10,165	50,000	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS	50,000	50,000
164,481	312,820	26,391	312,820	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS	312,000	312,000
89,707	100,000	20,974	95,320	SWMETHGO	22538	SUPPLIES & EXPENSES	100,000	100,000
19,028	50,000	8,845	35,092	SWMETHGO	22610	TOOLS	50,000	50,000
88,858	100,000	49,033	102,684	SWMETHGO	22710	FUEL & OIL	111,000	111,000
0	5,000	0	5,000	SWMETHGO	22720	HEAT CAPTURE EXPENSES	0	0
2,051,612	2,000,000	840,460	2,057,700	SWMETHGO	22740	UTILITIES	2,069,000	2,069,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
407,722	350,000	0	350,000	SWMETHGO	30262	BIOGAS INSURANCE	421,900	421,900
247,012	295,000	160,466	304,079	SWMETHGO	30263	ENGINEERING SERVICES	351,100	351,100
39,404	25,000	0	25,000	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES	41,900	41,900
647,546	483,000	288,140	483,902	SWMETHGO	30300	MARKETING OF GAS & CREDITS	352,800	352,800
22,023	26,179	13,089	26,179	SWMETHGO	31226	INDIRECT COSTS	27,100	23,049
23,800	124,200	0	124,200	SWMETHGO	31260	INSURANCE	133,200	133,200
176,536	208,000	142,125	208,943	SWMETHGO	31482	MAINTENANCE SERVICES	215,200	215,200
24,000	25,200	24,000	25,030	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT	25,200	25,200
9,355	526,049	0	526,049	SWMETHGO	51037	SET RULE IMPROVEMENTS	0	0
0	250,000	0	250,000	SWMETHGO	51105	BULK NITROGEN TANKS	0	0
11,780	3,988,220	0	3,988,220	SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	0	0
0	3,500,000	0	3,500,000	SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	0	0
108,139	4,891,861	15,069	4,891,861	SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	0	0
0	0	0	0	SWMETHGO	51245	SITE 3 LFG PIPELINE	4,500,000	4,500,000
0	0	0	0	SWMETHGO	51246	TEMPORARY FLARE	300,000	300,000
-1,586,897	-31,615,060	0	-29,437,729	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	-49,800,000	-49,800,000
0	1,491,646	0	1,491,646	SWMETHGO	57053	CARBON CAPTURE	0	0
301,227	775,734	232,165	775,734	SWMETHGO	57137	BIO GAS SPARE PARTS	0	0
139,784	277,185	0	277,185	SWMETHGO	57399	EQUIPMENT	0	0
157,048	1,627,207	25,399	1,627,207	SWMETHGO	57528	GAS SYSTEM UPGRADES	0	0
0	97,980	0	97,980	SWMETHGO	57626	HEAT CAPTURE SYSTEM	0	0
114,584	2,355,075	32,306	2,355,075	SWMETHGO	57802	MAINTENANCE BUILDING	0	0
74,284	1,379,530	0	1,379,530	SWMETHGO	57975	OFFLOAD UPGRADES	0	0
0	1,332,972	0	1,332,972	SWMETHGO	58087	PIPELINE GAS PROJECT	0	0
0	38,500	0	38,500	SWMETHGO	58112	FORKLIFT	0	0
0	64,700	0	64,700	SWMETHGO	58132	CRANE	0	0
9,080	3,832,942	10,680	3,832,942	SWMETHGO	58133	H2S SYSTEM EXPANSION	0	0
0	46,833	0	46,833	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	0	0
649,057	82,366	0	82,366	SWMETHGO	58135	VAC TRUCK	0	0
20,461	325,543	0	325,543	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	0	0
411,278	70,238	0	70,238	SWMETHGO	58436	RNG PLANT WINTERIZATION	0	0
171,153	2,155,792	63,742	2,155,792	SWMETHGO	58437	RNG PLANT UPGRADES	45,000,000	45,000,000
0	27,458	0	27,458	SWMETHGO	58920	UTILITY VEHICLES	0	0
102	299,898	0	299,898	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	0	0
10,939	0	0	0	SWMETHGO	60818	DEBT DISCOUNT	0	0
12,851	0	0	0	SWMETHGO	60819	DEBT SERVICE COSTS	0	0
0	-2,380,541	0	-2,380,541	SWMETHGO	62630	OPERATING TRANSFERS OUT	0	0
6,577	2,000	4,059	2,000	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC	2,000	2,000
11,053,086	**6,208,950**	**7,325,071**	**8,321,617**	**TOTAL EXPS-Org SWMETHGO**			**10,693,295**	**10,689,944**

FUND: 4510 METHANE GAS *ACTIVITY:* CONSERVATION & ECONOMIC DE *AGENCY:* 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
REVENUES								
845,762	860,000	247,617	860,000	SWMETHGO	80005	OFFLOADING REVENUE	886,000	886,000
10,076	0	0	0	SWMETHGO	83006	INTEREST INCOME-GASB 87	0	0
-6,751	0	0	0	SWMETHGO	83008	LEASE REVENUE-GASB 87	0	0
75,936	0	23,343	23,344	SWMETHGO	83970	SALE OF ELECTRICITY	18,000	18,000
6,848,906	6,700,000	1,916,171	6,917,395	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)	7,050,000	7,050,000
814,137	750,000	302,330	750,000	SWMETHGO	83973	SALE OF GAS	750,000	750,000
313,200	2,000	137,721	2,000	SWMETHGO	84520	INVESTMENT INCOME	2,000	2,000
36,158	0	0	0	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	0	0
1,947,228	21,737,419	0	21,737,419	SWMETHGO	84974	BORROWING PROCEEDS	49,800,000	49,800,000
52,687	0	0	0	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB	0	0
-1,947,228	-21,737,419	0	-21,737,419	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	-49,800,000	-49,800,000
0	0	1,190,271	1,190,271	SWMETHGO	89000	OPERATING TRANSFERS IN	0	0
8,990,111	**8,312,000**	**3,817,454**	**9,743,010**	**TOTAL REVS-Org SWMETHGO**			**8,706,000**	**8,706,000**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
30,160,183	23,011,403	19,728,946	25,586,730	TOTAL EXPS FOR AGENCY 89	-DEPT OF WASTE & RENEWA	35,739,781	35,830,776
31,021,349	29,582,373	12,907,186	47,113,179	TOTAL REVS FOR AGENCY 89	-DEPT OF WASTE & RENEWA	33,877,324	33,877,324

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
1,510,244	1,562,100	674,804	1,512,852	AECADMN	10009	SALARIES AND WAGES	1,587,300	1,587,300
103,397	62,100	35,830	102,414	AECADMN	10027	OVERTIME	62,100	62,100
68,353	41,600	55,740	65,986	AECADMN	10072	LIMITED TERM EMPLOYEES	41,600	41,600
233	0	107	251	AECADMN	10090	PER MEETING	0	0
110,211	117,200	49,803	114,937	AECADMN	10099	RETIREMENT FUND	118,600	119,400
124,815	127,900	55,290	125,289	AECADMN	10108	SOCIAL SECURITY	129,400	129,400
357,859	426,700	211,545	411,317	AECADMN	10117	HEALTH	500,100	500,100
52,021	52,900	55,165	55,165	AECADMN	10126	HEALTH-RETIREES	56,200	56,200
17,604	20,400	8,101	18,989	AECADMN	10153	DENTAL	22,600	22,600
450	1,100	223	445	AECADMN	10171	DISABILITY INSURANCE	500	500
312	300	129	291	AECADMN	10180	LIFE INSURANCE	300	300
153	200	0	200	AECADMN	10185	FSA ADMINISTRATION FEE	200	200
4,500	3,200	0	3,200	AECADMN	10189	WORKERS COMPENSATION	3,300	3,300
0	6,200	0	6,200	AECADMN	10198	UNEMPLOYMENT COMPENSATION	6,200	6,200
0	-31,200	0	0	AECADMN	10250	SALARY SAVINGS	-31,700	-31,700
83,080	70,000	22,493	80,397	AECADMN	20293	CREDIT CARD SERVICE FEES	50,000	50,000
6,999	7,700	0	7,700	AECADMN	20410	BAD DEBT EXPENSE	7,700	7,700
10,442	25,056	4,082	25,056	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	25,000	25,000
18,234	20,000	14,184	20,000	AECADMN	20648	CONFERENCES AND TRAINING	24,000	24,000
30,800	33,297	0	33,297	AECADMN	20652	CONCESSIONAIRE MARKETING	0	0
3,914	2,000	1,334	3,964	AECADMN	20985	ELECTRIC DEMAND	2,000	2,000
17	1,500	0	1,500	AECADMN	21296	JANITOR SUPPLIES	1,500	1,500
3,625	2,500	0	3,625	AECADMN	21413	LIBRARY	2,500	2,500
77,360	50,000	17,823	54,025	AECADMN	21491	MARKETING EXPENSE	50,000	50,000
11,248	4,000	4,155	4,155	AECADMN	21584	MEMBERSHIP FEES	5,000	5,000
3,337	3,300	4,801	4,801	AECADMN	21697	NATURAL GAS	3,300	3,300
4,765	5,000	941	5,699	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	5,000	5,000
23,157	45,000	11,987	45,553	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	44,000	44,000
291	100	0	100	AECADMN	22250	REPAIR OF EQUIPMENT	100	100
1,726	1,000	274	1,515	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	1,000	1,000
3,150	5,000	0	5,000	AECADMN	22646	TRAVEL EXPENSE	1,000	1,000
4,730	5,000	799	5,000	AECADMN	22662	UNIFORMS	5,000	5,000
6,529	6,800	2,656	6,613	AECADMN	22700	ELECTRICITY	6,800	6,800
16,196	13,300	-3,992	11,249	AECADMN	22736	TELEPHONE	13,300	13,300
558	700	218	369	AECADMN	22745	WATER	700	700
149,572	202,600	150,380	194,756	AECADMN	30277	SOFTWARE MTCE & LICENSES	202,600	202,600
-236	0	0	0	AECADMN	30302	ARMORED CAR SERVICE	0	0
4,700	8,400	0	8,400	AECADMN	31260	INSURANCE	9,700	9,700
0	1,000	0	1,000	AECADMN	31832	OTHER CONTRACTED SERVICES	1,000	1,000

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	2,500	0	2,500	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	2,500	2,500
2,814,344	**2,906,453**	**1,378,872**	**2,943,810**	**TOTAL EXPS-Org AECADMN**			**2,960,400**	**2,961,200**
REVENUES								
61,531	0	0	0	AECADMN	83006	INTEREST INCOME-GASB 87	0	0
-48,872	0	0	0	AECADMN	83008	LEASE REVENUE-GASB 87	0	0
11,473	0	0	0	AECADMN	83119	VARIABLE PAYMNT INCOME-GASB 87	0	0
485,796	495,512	495,512	495,512	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	505,012	505,012
20,000	0	10,000	10,000	AECADMN	84090	CONCESSIONAIRE MARKETING	0	0
2,453	0	960	960	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG	0	0
7,030	100	-1,322	7,101	AECADMN	84095	MISCELLANEOUS	100	100
539,412	**495,612**	**505,149**	**513,573**	**TOTAL REVS-Org AECADMN**			**505,112**	**505,112**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
220,237	303,200	156,965	281,700	AECCOLS	10009	SALARIES AND WAGES	305,500	305,500
33,442	22,410	26,934	23,200	AECCOLS	10027	OVERTIME	22,400	22,400
251,617	170,100	109,733	208,400	AECCOLS	10072	LIMITED TERM EMPLOYEES	139,900	139,900
20,127	54,100	14,219	52,300	AECCOLS	10099	RETIREMENT FUND	54,600	54,600
38,609	42,800	22,443	43,100	AECCOLS	10108	SOCIAL SECURITY	40,800	40,800
72,398	127,300	67,453	100,000	AECCOLS	10117	HEALTH	116,500	116,500
3,295	6,500	1,575	5,200	AECCOLS	10153	DENTAL	6,200	6,200
149	100	154	100	AECCOLS	10171	DISABILITY INSURANCE	200	200
81	0	47	0	AECCOLS	10180	LIFE INSURANCE	0	0
1,900	1,700	0	1,700	AECCOLS	10189	WORKERS COMPENSATION	2,500	2,500
6,462	500	1,105	500	AECCOLS	10198	UNEMPLOYMENT COMPENSATION	500	500
0	900	0	1,400	AECCOLS	10207	PROTECTIVE WEAR	1,000	1,000
0	1,800	0	1,800	AECCOLS	10216	TOOLS ALLOWANCE	0	0
0	-6,000	0	0	AECCOLS	10250	SALARY SAVINGS	-6,000	-6,000
92,168	78,900	43,544	74,993	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT	75,100	75,100
131,494	114,300	63,173	149,211	AECCOLS	20985	ELECTRIC DEMAND	114,300	114,300
0	10,000	0	2,631	AECCOLS	21274	INTERNET EXPENSE	10,000	10,000
20,751	15,500	10,685	12,638	AECCOLS	21296	JANITOR SUPPLIES	15,500	15,500
54,715	48,600	40,297	65,267	AECCOLS	21697	NATURAL GAS	48,600	48,600
2,700	15,000	1,007	15,053	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE	15,000	15,000
92,941	100,000	34,815	99,766	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	100,000	100,000
2,308	2,700	72	2,308	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES	2,700	2,700
40,632	25,000	1,440	25,000	AECCOLS	22196	REIMBURSABLE ITEMS	25,000	25,000
0	500	1,633	1,633	AECCOLS	22250	REPAIR OF EQUIPMENT	500	500
0	100	0	357	AECCOLS	22385	SIGNS	100	100
31,655	10,545	4,253	12,106	AECCOLS	22662	UNIFORMS	10,000	10,000
978	800	0	978	AECCOLS	22691	USHER SUPPLIES	800	800
134,199	123,900	39,389	108,395	AECCOLS	22700	ELECTRICITY	123,900	123,900
1,692	1,250	202	1,010	AECCOLS	22736	TELEPHONE	1,250	1,250
20,677	14,000	8,828	22,197	AECCOLS	22745	WATER	14,000	14,000
80,000	80,000	30,647	80,000	AECCOLS	30555	CLEANING SERVICES	80,000	80,000
64,152	5,000	0	5,000	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS	5,000	5,000
48,828	20,000	30,662	69,145	AECCOLS	30873	DIRT SERVICES	20,000	20,000
15,000	10,000	3,673	10,000	AECCOLS	30939	ELECTRICIAN SERVICES	10,000	10,000
40,350	64,350	42,071	46,392	AECCOLS	30955	EMS SERVICES	64,350	64,350
52,500	89,900	0	89,900	AECCOLS	31260	INSURANCE	103,200	103,200
81,978	102,200	71,231	104,539	AECCOLS	31395	LAW ENFORCEMENT SERVICES	102,200	102,200
3,197	5,000	633	3,619	AECCOLS	31832	OTHER CONTRACTED SERVICES	5,000	5,000
0	103,100	0	103,100	AECCOLS	32020	PROMOTION	103,100	103,100

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
53,707	15,000	9,827	34,223	AECCOLS	32133	PURCHASE OF TRADE SERVICES	15,000	15,000
0	10,000	0	10,000	AECCOLS	32223	RENTAL OF EQUIPMENT	10,000	10,000
138,297	87,200	161,302	161,302	AECCOLS	32323	SECURITY SERVICES-POS	87,200	87,200
40,247	37,000	20,877	49,353	AECCOLS	32781	WASTE REMOVAL	37,000	37,000
1,893,483	**1,915,255**	**1,020,891**	**2,079,516**	**TOTAL EXPS-Org AECCOLS**			**1,882,900**	**1,882,900**
REVENUES								
195,734	133,800	223,585	305,760	AECCOLS	80173	SERVICES	133,800	133,800
0	5,000	0	5,000	AECCOLS	80223	IN HOUSE SERVICES	5,000	5,000
672,956	600,000	507,682	924,175	AECCOLS	84080	RENT	600,000	600,000
305,463	263,200	233,258	307,562	AECCOLS	84083	CONCESSIONS	263,200	263,200
156,037	94,000	145,686	200,874	AECCOLS	84086	RENTAL EQUIPMENT	94,000	94,000
29,839	55,000	32,539	32,539	AECCOLS	84089	USHERS	22,500	22,500
65,308	21,000	23,144	70,737	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL	21,000	21,000
48,924	66,900	-3,084	38,341	AECCOLS	84093	FACILITY MAINTENANCE CHARGE	400	400
-14,592	31,200	-55,444	31,200	AECCOLS	84095	MISCELLANEOUS	31,200	31,200
19,800	18,200	9,488	24,482	AECCOLS	84106	ROOM TAX	18,200	18,200
11,874	29,500	0	23,038	AECCOLS	84107	POURING AND SERVING RIGHTS	29,500	29,500
0	2,500	10,175	10,175	AECCOLS	84108	INTERNET REVENUE	2,500	2,500
199,999	0	0	0	AECCOLS	84200	PARKING	0	0
1,691,342	**1,320,300**	**1,127,028**	**1,973,883**	**TOTAL REVS-Org AECCOLS**			**1,221,300**	**1,221,300**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
584,648	741,300	271,894	688,800	AECXHAL	10009	SALARIES AND WAGES	1,597,700	1,597,700
62,444	62,500	28,833	64,700	AECXHAL	10027	OVERTIME	94,700	94,700
416,964	453,500	154,830	555,500	AECXHAL	10072	LIMITED TERM EMPLOYEES	459,500	459,500
48,277	72,500	24,556	70,100	AECXHAL	10099	RETIREMENT FUND	104,800	105,800
81,112	82,000	34,768	82,600	AECXHAL	10108	SOCIAL SECURITY	156,800	156,800
185,324	282,200	89,199	221,700	AECXHAL	10117	HEALTH	566,500	566,500
0	0	0	0	AECXHAL	10126	HEALTH-RETIREES	23,000	23,000
10,102	14,600	4,321	11,700	AECXHAL	10153	DENTAL	29,400	29,400
416	200	210	200	AECXHAL	10171	DISABILITY INSURANCE	1,300	1,300
119	100	56	100	AECXHAL	10180	LIFE INSURANCE	600	600
0	0	0	0	AECXHAL	10185	FSA ADMINISTRATION FEE	100	100
0	0	0	0	AECXHAL	10189	WORKERS COMPENSATION	19,000	19,000
0	0	0	0	AECXHAL	10198	UNEMPLOYMENT COMPENSATION	1,400	1,400
0	0	0	0	AECXHAL	10207	PROTECTIVE WEAR	2,700	2,700
0	0	0	0	AECXHAL	10216	TOOLS ALLOWANCE	1,800	1,800
0	-14,700	0	0	AECXHAL	10250	SALARY SAVINGS	-31,500	-31,500
151,771	115,038	83,844	142,494	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	125,000	125,000
63,849	39,238	24,620	39,238	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	0	0
80,529	70,100	39,227	90,922	AECXHAL	20985	ELECTRIC DEMAND	90,200	90,200
26,452	40,500	25,994	26,452	AECXHAL	21274	INTERNET EXPENSE	50,300	50,300
59,448	40,000	13,132	39,144	AECXHAL	21296	JANITOR SUPPLIES	44,000	44,000
70,413	80,800	47,932	82,593	AECXHAL	21697	NATURAL GAS	82,600	82,600
22,746	39,000	5,573	20,137	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	40,100	40,100
91,321	90,000	21,136	90,013	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	96,200	96,200
2,335	2,100	1,005	2,612	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES	3,600	3,600
40,478	62,700	8,715	88,710	AECXHAL	22196	REIMBURSABLE ITEMS	64,500	64,500
4,984	100	-569	100	AECXHAL	22250	REPAIR OF EQUIPMENT	200	200
0	600	0	465	AECXHAL	22385	SIGNS	700	700
0	20,000	9,401	20,000	AECXHAL	22662	UNIFORMS	20,000	20,000
888	2,500	0	888	AECXHAL	22691	USHER SUPPLIES	4,500	4,500
114,163	105,300	32,845	105,076	AECXHAL	22700	ELECTRICITY	133,300	133,300
2,081	1,200	249	1,243	AECXHAL	22736	TELEPHONE	1,600	1,600
27,291	22,300	9,244	28,925	AECXHAL	22745	WATER	27,350	27,350
3,380	25,000	0	25,000	AECXHAL	30555	CLEANING SERVICES	27,500	27,500
34,598	40,000	493	40,000	AECXHAL	30939	ELECTRICIAN SERVICES	40,000	40,000
26,681	46,800	11,599	30,532	AECXHAL	30955	EMS SERVICES	46,800	46,800
50,600	90,000	0	90,000	AECXHAL	31260	INSURANCE	135,300	135,300
34,856	19,900	21,464	36,328	AECXHAL	31395	LAW ENFORCEMENT SERVICES	28,900	28,900
931	5,000	543	2,104	AECXHAL	31832	OTHER CONTRACTED SERVICES	6,000	6,000

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	1,500	0	1,500	AECXHAL	32020	PROMOTION	51,500	51,500
0	15,000	0	15,000	AECXHAL	32223	RENTAL OF EQUIPMENT	15,000	15,000
103,824	65,000	31,119	67,915	AECXHAL	32323	SECURITY SERVICES-POS	95,000	95,000
37,089	33,200	15,665	30,698	AECXHAL	32781	WASTE REMOVAL	33,200	33,200
0	20,000	0	20,000	AECXHAL	32837	XHALL NAMING COMMISSION	0	0
2,440,112	**2,787,076**	**1,011,899**	**2,833,489**	**TOTAL EXPS-Org AECXHAL**			**4,291,150**	**4,292,150**
REVENUES								
326,401	326,800	137,530	319,880	AECXHAL	80173	SERVICES	371,800	371,800
0	10,000	0	10,000	AECXHAL	80223	IN HOUSE SERVICES	10,000	10,000
0	0	0	0	AECXHAL	84077	ADVERTISING	5,000	5,000
1,860,436	1,690,000	1,192,249	1,799,041	AECXHAL	84080	RENT	2,395,000	2,395,000
540,191	720,300	346,897	545,593	AECXHAL	84083	CONCESSIONS	695,300	695,300
726,130	910,000	355,082	733,391	AECXHAL	84086	RENTAL EQUIPMENT	941,500	941,500
55,503	80,000	17,601	48,346	AECXHAL	84089	USHERS	82,500	82,500
404,523	400,000	182,944	372,531	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	456,000	456,000
42,506	10,000	96,003	96,004	AECXHAL	84093	FACILITY MAINTENANCE CHARGE	10,000	10,000
213,053	50,000	43,002	195,114	AECXHAL	84095	MISCELLANEOUS	50,700	50,700
74,250	75,000	0	75,000	AECXHAL	84106	ROOM TAX	80,800	80,800
26,293	23,500	395	23,500	AECXHAL	84107	POURING AND SERVING RIGHTS	23,500	23,500
0	15,000	24,389	24,390	AECXHAL	84108	INTERNET REVENUE	16,000	16,000
719,626	0	0	0	AECXHAL	84200	PARKING	0	0
59,618	0	39,703	60,983	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	0	0
2,048	0	894	1,986	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	0	0
5,050,578	**4,310,600**	**2,436,689**	**4,305,759**	**TOTAL REVS-Org AECXHAL**			**5,138,100**	**5,138,100**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
501,559	827,200	216,422	768,600	AECCONF	10009	SALARIES AND WAGES	0	0
28,762	32,200	8,227	33,300	AECCONF	10027	OVERTIME	0	0
6,946	6,000	1,891	7,300	AECCONF	10072	LIMITED TERM EMPLOYEES	0	0
36,819	30,900	15,666	29,900	AECCONF	10099	RETIREMENT FUND	0	0
41,942	73,100	17,480	73,700	AECCONF	10108	SOCIAL SECURITY	0	0
154,577	299,500	73,607	235,300	AECCONF	10117	HEALTH	0	0
21,701	21,800	22,920	22,900	AECCONF	10126	HEALTH-RETIREES	0	0
8,856	16,400	3,330	13,200	AECCONF	10153	DENTAL	0	0
552	900	187	900	AECCONF	10171	DISABILITY INSURANCE	0	0
134	500	60	400	AECCONF	10180	LIFE INSURANCE	0	0
77	100	0	100	AECCONF	10185	FSA ADMINISTRATION FEE	0	0
24,300	21,500	0	21,500	AECCONF	10189	WORKERS COMPENSATION	0	0
18,334	1,400	3,700	1,500	AECCONF	10198	UNEMPLOYMENT COMPENSATION	0	0
4,200	2,300	3,600	3,300	AECCONF	10207	PROTECTIVE WEAR	0	0
0	0	0	0	AECCONF	10216	TOOLS ALLOWANCE	0	0
0	-16,400	0	0	AECCONF	10250	SALARY SAVINGS	0	0
7,875	14,660	4,660	12,970	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	0	0
20,401	20,100	9,937	23,300	AECCONF	20985	ELECTRIC DEMAND	0	0
3,096	9,800	2,803	4,954	AECCONF	21274	INTERNET EXPENSE	0	0
4,607	4,000	2,686	4,607	AECCONF	21296	JANITOR SUPPLIES	0	0
1,347	1,800	766	2,604	AECCONF	21697	NATURAL GAS	0	0
0	1,100	1,000	1,100	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	0	0
0	6,200	0	6,211	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	0	0
315	1,500	0	1,500	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	0	0
561	1,800	0	1,577	AECCONF	22196	REIMBURSABLE ITEMS	0	0
0	100	0	100	AECCONF	22250	REPAIR OF EQUIPMENT	0	0
0	100	0	100	AECCONF	22385	SIGNS	0	0
888	2,000	0	957	AECCONF	22691	USHER SUPPLIES	0	0
28,921	28,000	8,321	26,619	AECCONF	22700	ELECTRICITY	0	0
387	400	46	231	AECCONF	22736	TELEPHONE	0	0
5,151	5,050	2,379	6,715	AECCONF	22745	WATER	0	0
0	2,500	0	2,500	AECCONF	30555	CLEANING SERVICES	0	0
15,800	28,100	0	28,100	AECCONF	31260	INSURANCE	0	0
3,739	9,000	736	9,000	AECCONF	31395	LAW ENFORCEMENT SERVICES	0	0
0	1,000	0	1,000	AECCONF	31832	OTHER CONTRACTED SERVICES	0	0
5,417	5,000	3,181	5,000	AECCONF	32323	SECURITY SERVICES-POS	0	0
947,261	**1,459,610**	**403,607**	**1,351,045**	**TOTAL EXPS-Org AECCONF**			**0**	**0**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
REVENUES								
7,679	10,000	1,752	8,341	AECCONF	80173	SERVICES	0	0
319,313	405,000	103,396	322,506	AECCONF	84080	RENT	0	0
68,754	75,000	33,861	65,377	AECCONF	84083	CONCESSIONS	0	0
35,842	31,500	20,623	31,500	AECCONF	84086	RENTAL EQUIPMENT	0	0
672	2,500	173	2,500	AECCONF	84089	USHERS	0	0
60,855	56,000	22,019	56,000	AECCONF	84092	ELECTRIC-SOUND TECHNICAL	0	0
6,831	700	1,985	7,500	AECCONF	84095	MISCELLANEOUS	0	0
11,000	0	0	0	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	0	0
4,950	5,800	0	5,800	AECCONF	84106	ROOM TAX	0	0
0	1,000	1,015	1,015	AECCONF	84108	INTERNET REVENUE	0	0
55,235	0	0	0	AECCONF	84200	PARKING	0	0
571,130	**587,500**	**184,824**	**500,539**	**TOTAL REVS-Org AECCONF**			**0**	**0**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-514-00 ALLIANT ENERGY CENTER: ARENA

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
20,110	9,200	13,731	8,500	AECARNA	10009	SALARIES AND WAGES	9,400	9,400
2,688	1,920	1,689	2,000	AECARNA	10027	OVERTIME	2,000	2,000
88,962	19,300	15,727	23,600	AECARNA	10072	LIMITED TERM EMPLOYEES	19,300	19,300
1,761	190	1,304	200	AECARNA	10099	RETIREMENT FUND	200	200
8,547	2,880	2,381	2,900	AECARNA	10108	SOCIAL SECURITY	2,900	2,900
4,883	3,500	5,024	2,700	AECARNA	10117	HEALTH	3,400	3,400
321	100	157	100	AECARNA	10153	DENTAL	100	100
10	0	0	0	AECARNA	10171	DISABILITY INSURANCE	0	0
4	0	4	0	AECARNA	10180	LIFE INSURANCE	0	0
12,600	11,200	0	11,200	AECARNA	10189	WORKERS COMPENSATION	13,300	13,300
3,940	26,300	0	28,800	AECARNA	10198	UNEMPLOYMENT COMPENSATION	26,300	26,300
0	-200	0	0	AECARNA	10250	SALARY SAVINGS	-200	-200
13,487	17,500	5,130	14,568	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	17,500	17,500
11,878	800	5,599	12,407	AECARNA	20985	ELECTRIC DEMAND	800	800
509	0	2,139	2,139	AECARNA	21296	JANITOR SUPPLIES	0	0
9,866	7,600	7,100	9,866	AECARNA	21697	NATURAL GAS	7,600	7,600
0	2,100	0	2,100	AECARNA	21809	OPERATING EQUIPMENT EXPENSE	2,100	2,100
5,555	2,100	0	5,555	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100
0	500	0	500	AECARNA	22043	PRTNG STA & OFFICE SUPPLIES	500	500
209	10,500	3,600	20,134	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
16,484	14,400	6,575	17,966	AECARNA	22700	ELECTRICITY	14,400	14,400
338	300	41	202	AECARNA	22736	TELEPHONE	300	300
3,021	3,300	1,309	2,921	AECARNA	22745	WATER	3,300	3,300
0	2,500	2,142	2,500	AECARNA	30873	DIRT SERVICES	2,500	2,500
1,053	2,500	0	2,500	AECARNA	30939	ELECTRICIAN SERVICES	2,500	2,500
10,388	8,190	2,181	8,190	AECARNA	30955	EMS SERVICES	8,190	8,190
7,900	14,100	0	14,100	AECARNA	31260	INSURANCE	16,100	16,100
0	5,000	2,657	5,000	AECARNA	31395	LAW ENFORCEMENT SERVICES	5,000	5,000
0	2,500	0	2,500	AECARNA	31832	OTHER CONTRACTED SERVICES	2,500	2,500
0	2,500	0	2,500	AECARNA	32223	RENTAL OF EQUIPMENT	2,500	2,500
7,173	8,000	6,980	13,465	AECARNA	32323	SECURITY SERVICES-POS	8,000	8,000
231,686	**178,980**	**85,468**	**219,313**	**TOTAL EXPS-Org AECARNA**			**183,290**	**183,290**
REVENUES								
17,761	11,000	10,814	32,341	AECARNA	80173	SERVICES	11,000	11,000
0	2,500	0	2,500	AECARNA	80223	IN HOUSE SERVICES	2,500	2,500

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-514-00 ALLIANT ENERGY CENTER: ARENA

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
160,912	217,000	87,249	162,521	AECARNA	84080	RENT	217,000	217,000
9,215	10,000	20,373	27,177	AECARNA	84083	CONCESSIONS	10,000	10,000
41,710	33,300	20,320	22,940	AECARNA	84086	RENTAL EQUIPMENT	33,300	33,300
16,090	9,000	5,085	8,369	AECARNA	84092	ELECTRIC-SOUND TECHNICAL	9,000	9,000
13,289	500	1,844	13,422	AECARNA	84095	MISCELLANEOUS	500	500
0	11,000	8,000	11,000	AECARNA	84098	DANE CO AGENT PURCH OF SERVICE	8,000	8,000
0	500	960	1,000	AECARNA	84108	INTERNET REVENUE	500	500
25,469	0	0	0	AECARNA	84200	PARKING	0	0
284,447	**294,800**	**154,646**	**281,270**	**TOTAL REVS-Org AECARNA**			**291,800**	**291,800**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-516-00 ALLIANT ENERGY CENTER: AGRICULTURAL EXHIBIT BUILDINGS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
266,201	65,200	104,671	60,600	AECAGRI	10009	SALARIES AND WAGES	66,400	66,400
30,531	32,900	12,700	34,000	AECAGRI	10027	OVERTIME	32,900	32,900
83,319	55,800	16,066	68,400	AECAGRI	10072	LIMITED TERM EMPLOYEES	55,800	55,800
21,228	1,800	8,682	1,700	AECAGRI	10099	RETIREMENT FUND	1,800	1,800
29,007	13,400	10,196	13,500	AECAGRI	10108	SOCIAL SECURITY	13,600	13,600
70,805	25,200	20,834	19,800	AECAGRI	10117	HEALTH	24,500	24,500
4,279	1,300	1,836	1,000	AECAGRI	10153	DENTAL	1,200	1,200
184	0	140	140	AECAGRI	10171	DISABILITY INSURANCE	0	0
58	0	18	0	AECAGRI	10180	LIFE INSURANCE	0	0
300	300	0	300	AECAGRI	10189	WORKERS COMPENSATION	300	300
0	200	0	300	AECAGRI	10207	PROTECTIVE WEAR	200	200
0	-1,200	0	0	AECAGRI	10250	SALARY SAVINGS	-1,200	-1,200
54,480	65,109	23,904	71,448	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	65,000	65,000
145,419	150,300	37,322	143,085	AECAGRI	20985	ELECTRIC DEMAND	150,300	150,300
3,096	9,800	2,803	4,946	AECAGRI	21274	INTERNET EXPENSE	9,800	9,800
19,005	13,500	9,244	19,312	AECAGRI	21296	JANITOR SUPPLIES	11,100	11,100
12,671	12,600	9,787	16,740	AECAGRI	21697	NATURAL GAS	12,600	12,600
24,158	38,000	2,178	24,658	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	38,000	38,000
25,066	32,200	6,621	32,200	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	32,200	32,200
0	500	0	500	AECAGRI	22043	PRTNG STA & OFFICE SUPPLIES	500	500
37,263	20,300	1,050	20,300	AECAGRI	22196	REIMBURSABLE ITEMS	20,300	20,300
8,511	7,600	4,860	8,511	AECAGRI	22250	REPAIR OF EQUIPMENT	10,000	10,000
0	100	0	63	AECAGRI	22385	SIGNS	100	100
0	10,000	3,244	10,000	AECAGRI	22662	UNIFORMS	10,000	10,000
127,195	156,300	33,642	126,362	AECAGRI	22700	ELECTRICITY	156,300	156,300
338	300	41	202	AECAGRI	22736	TELEPHONE	300	300
48,083	50,000	10,929	49,715	AECAGRI	22745	WATER	50,000	50,000
11,546	42,500	0	42,500	AECAGRI	30555	CLEANING SERVICES	42,500	42,500
121,313	200,000	44,137	200,000	AECAGRI	30873	DIRT SERVICES	200,000	200,000
14,141	15,000	0	15,000	AECAGRI	30939	ELECTRICIAN SERVICES	15,000	15,000
18,259	32,760	9,407	32,760	AECAGRI	30955	EMS SERVICES	32,760	32,760
7,900	14,100	0	14,100	AECAGRI	31260	INSURANCE	16,100	16,100
0	15,000	0	15,000	AECAGRI	31395	LAW ENFORCEMENT SERVICES	15,000	15,000
181,962	150,000	75,044	150,000	AECAGRI	31485	MANURE REMOVAL	150,000	150,000
964	2,500	543	724	AECAGRI	31832	OTHER CONTRACTED SERVICES	2,500	2,500
0	15,000	0	15,000	AECAGRI	32223	RENTAL OF EQUIPMENT	15,000	15,000
47,458	12,500	24,935	38,260	AECAGRI	32323	SECURITY SERVICES-POS	12,500	12,500
1,414,742	**1,260,869**	**474,835**	**1,251,126**	**TOTAL EXPS-Org AECAGRI**			**1,263,360**	**1,263,360**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-516-00 ALLIANT ENERGY CENTER: AGRICULTURAL EXHIBIT BUILDINGS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
REVENUES								
21,776	125,000	2,240	22,002	AECAGRI	80173	SERVICES	150,000	150,000
0	10,000	0	10,000	AECAGRI	80223	IN HOUSE SERVICES	20,000	20,000
0	0	0	0	AECAGRI	84077	ADVERTISING	1,000	1,000
919,226	800,800	312,792	858,418	AECAGRI	84080	RENT	900,800	900,800
100,363	119,500	33,686	119,500	AECAGRI	84083	CONCESSIONS	99,500	99,500
102,490	175,000	35,728	103,515	AECAGRI	84086	RENTAL EQUIPMENT	175,000	175,000
60,132	165,600	4,560	165,600	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL	165,600	165,600
123,038	12,300	21,752	21,752	AECAGRI	84095	MISCELLANEOUS	12,300	12,300
0	1,000	0	1,000	AECAGRI	84107	POURING AND SERVING RIGHTS	1,000	1,000
0	1,000	6,664	6,664	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	0	0
36,562	13,300	13,730	14,402	AECAGRI	84179	MANURE REMOVAL	33,300	33,300
115,170	0	0	0	AECAGRI	84200	PARKING	0	0
1,528,757	**1,573,500**	**431,152**	**1,372,853**	**TOTAL REVS-Org AECAGRI**			**1,609,500**	**1,609,500**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
31,342	28,400	3,249	26,400	AECPARK	10009	SALARIES AND WAGES	28,900	28,900
5,189	6,374	189	6,600	AECPARK	10027	OVERTIME	6,400	6,400
51,298	44,600	57,505	54,600	AECPARK	10072	LIMITED TERM EMPLOYEES	44,600	44,600
2,640	400	401	400	AECPARK	10099	RETIREMENT FUND	400	400
6,713	7,800	4,661	7,900	AECPARK	10108	SOCIAL SECURITY	7,900	7,900
3,783	11,200	1,059	8,800	AECPARK	10117	HEALTH	10,900	10,900
607	600	52	500	AECPARK	10153	DENTAL	600	600
7	0	0	0	AECPARK	10171	DISABILITY INSURANCE	0	0
11	0	1	0	AECPARK	10180	LIFE INSURANCE	0	0
600	500	0	500	AECPARK	10189	WORKERS COMPENSATION	1,000	1,000
63	2,300	0	2,500	AECPARK	10198	UNEMPLOYMENT COMPENSATION	2,300	2,300
0	-500	0	0	AECPARK	10250	SALARY SAVINGS	-500	-500
0	15,000	15,237	15,237	AECPARK	20293	CREDIT CARD SERVICE FEES	40,000	40,000
71,066	65,000	25,130	71,066	AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT	65,000	65,000
13,569	16,000	5,244	15,703	AECPARK	20985	ELECTRIC DEMAND	16,000	16,000
24,729	36,100	5,526	35,121	AECPARK	21809	OPERATING EQUIPMENT EXPENSE	36,100	36,100
2,264	3,000	2,208	3,000	AECPARK	21845	PARKER SUPPLIES	3,000	3,000
21,223	10,000	3,435	10,223	AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	10,000	10,000
36,533	34,000	20,106	34,000	AECPARK	22196	REIMBURSABLE ITEMS	34,000	34,000
5,321	5,000	3,590	5,000	AECPARK	22250	REPAIR OF EQUIPMENT	5,000	5,000
0	1,900	0	1,900	AECPARK	22385	SIGNS	1,900	1,900
135,728	150,000	56,952	150,310	AECPARK	22513	STORMWATER MANAGEMENT FEES	150,000	150,000
0	1,000	0	1,000	AECPARK	22662	UNIFORMS	1,000	1,000
19,961	21,000	5,954	20,386	AECPARK	22700	ELECTRICITY	21,000	21,000
840	800	275	840	AECPARK	22745	WATER	800	800
27,042	30,000	1,862	30,000	AECPARK	30939	ELECTRICIAN SERVICES	30,000	30,000
28,000	20,000	22,924	28,000	AECPARK	30955	EMS SERVICES	20,000	20,000
19,000	33,700	0	33,700	AECPARK	31260	INSURANCE	38,700	38,700
0	20,000	0	20,000	AECPARK	31395	LAW ENFORCEMENT SERVICES	20,000	20,000
2,975	5,000	3,010	5,000	AECPARK	31832	OTHER CONTRACTED SERVICES	5,000	5,000
232,307	250,000	120,202	236,725	AECPARK	31846	PARKING SERVICES	250,000	250,000
0	2,000	0	2,000	AECPARK	32223	RENTAL OF EQUIPMENT	2,000	2,000
64,917	10,000	69,729	71,479	AECPARK	32323	SECURITY SERVICES-POS	10,000	10,000
33,616	40,000	41,064	41,064	AECPARK	32346	CREDIT CARD EQUIPMENT RENTAL	45,000	45,000
0	35,100	0	35,100	AECPARK	32403	SNOW REMOVAL POS	25,100	25,100
841,346	**906,274**	**469,566**	**975,054**	**TOTAL EXPS-Org AECPARK**			**932,100**	**932,100**

REVENUES

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
17,189	500	0	500	AECPARK	80173	SERVICES	500	500
122,159	100,000	43,826	100,000	AECPARK	84080	RENT	100,000	100,000
6,501	1,000	0	1,000	AECPARK	84083	CONCESSIONS	1,000	1,000
35,531	500	175	500	AECPARK	84086	RENTAL EQUIPMENT	30,500	30,500
37,269	500	110	500	AECPARK	84092	ELECTRIC-SOUND TECHNICAL	35,500	35,500
29,073	500	647	647	AECPARK	84095	MISCELLANEOUS	500	500
57,642	1,565,000	830,174	1,565,000	AECPARK	84200	PARKING	1,715,000	1,715,000
128,868	120,000	36,398	113,264	AECPARK	84205	CAMPING	130,000	130,000
434,231	**1,788,000**	**911,330**	**1,781,411**	**TOTAL REVS-Org AECPARK**			**2,013,000**	**2,013,000**

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
EXPENDITURES								
57,447	85,200	25,058	79,200	AECLAND	10009	SALARIES AND WAGES	86,800	86,800
8,124	6,210	4,915	6,400	AECLAND	10027	OVERTIME	6,200	6,200
43,236	24,000	38,285	29,400	AECLAND	10072	LIMITED TERM EMPLOYEES	24,000	24,000
4,562	1,000	3,645	1,000	AECLAND	10099	RETIREMENT FUND	1,000	1,000
8,299	8,200	5,212	8,300	AECLAND	10108	SOCIAL SECURITY	8,300	8,300
23,832	33,000	12,436	25,900	AECLAND	10117	HEALTH	32,100	32,100
1,263	1,700	547	1,400	AECLAND	10153	DENTAL	1,600	1,600
55	0	22	0	AECLAND	10180	LIFE INSURANCE	0	0
0	300	0	400	AECLAND	10207	PROTECTIVE WEAR	300	300
0	-1,700	0	0	AECLAND	10250	SALARY SAVINGS	-1,700	-1,700
137,508	80,000	59,527	134,874	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	80,000	80,000
11,863	14,000	3,444	10,773	AECLAND	20985	ELECTRIC DEMAND	14,000	14,000
14,411	20,000	7,084	14,411	AECLAND	21809	OPERATING EQUIPMENT EXPENSE	20,000	20,000
11,673	5,000	4,115	11,977	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	5,000	5,000
27,220	4,600	22,746	28,255	AECLAND	22196	REIMBURSABLE ITEMS	4,600	4,600
380	5,000	4,094	5,000	AECLAND	22250	REPAIR OF EQUIPMENT	5,000	5,000
0	100	0	100	AECLAND	22385	SIGNS	100	100
9,711	10,300	4,098	10,310	AECLAND	22700	ELECTRICITY	10,300	10,300
1,774	4,300	980	3,785	AECLAND	22745	WATER	4,300	4,300
1,053	2,500	549	2,500	AECLAND	30939	ELECTRICIAN SERVICES	2,500	2,500
19,659	14,625	14,194	14,625	AECLAND	30955	EMS SERVICES	14,625	14,625
1,600	2,800	0	2,800	AECLAND	31260	INSURANCE	3,200	3,200
0	50,000	0	50,000	AECLAND	31395	LAW ENFORCEMENT SERVICES	50,000	50,000
0	10,000	1,883	10,000	AECLAND	31485	MANURE REMOVAL	10,000	10,000
1,433	1,000	540	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	5,000	0	5,000	AECLAND	32223	RENTAL OF EQUIPMENT	5,000	5,000
100,957	60,000	42,409	60,000	AECLAND	32323	SECURITY SERVICES-POS	60,000	60,000
486,061	**448,135**	**255,783**	**518,410**	**TOTAL EXPS-Org AECLAND**			**449,225**	**449,225**
REVENUES								
135,049	15,000	83,153	83,154	AECLAND	80173	SERVICES	100,000	100,000
0	0	0	0	AECLAND	84077	ADVERTISING	1,000	1,000
113,769	105,000	53,710	104,937	AECLAND	84078	HOTEL LAND LEASE	115,000	115,000
13,294	155,000	36,051	155,000	AECLAND	84080	RENT	155,000	155,000
123,721	128,365	141,070	141,071	AECLAND	84083	CONCESSIONS	128,365	128,365
280	8,600	3,315	8,600	AECLAND	84086	RENTAL EQUIPMENT	8,600	8,600
1,890	6,000	2,037	6,000	AECLAND	84092	ELECTRIC-SOUND TECHNICAL	6,000	6,000

FUND: 1110 GENERAL FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			********** 2027 ********** AGENCY REQUEST	CO EXEC RECOMNDED
0	500	0	0	AECLAND	84093	FACILITY MAINTENANCE CHARGE	500	500
3,021	5,500	7,248	34,125	AECLAND	84095	MISCELLANEOUS	5,500	5,500
5,318	0	0	0	AECLAND	84200	PARKING	0	0
396,340	**423,965**	**326,584**	**532,887**	**TOTAL REVS-Org AECLAND**			**519,965**	**519,965**

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION			2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
EXPENDITURES								
76,840	273,160	85,196	273,160	CPAEC	51071	AEC BUSINESS PLANNING	0	0
198,916	1,274,264	7,695	1,274,264	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
189,459	10,541	0	10,541	CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	0	0
28,132	571,868	0	571,868	CPAEC	51133	COLISEUM ROOF ANCHORS	0	0
0	250,000	0	250,000	CPAEC	51134	DIRT STORAGE STRUCTURE	0	0
480,843	755,407	0	755,407	CPAEC	51135	EXHIBITION HALL ROOF	0	0
95,615	204,385	41,782	204,385	CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	150,000	150,000
394,867	5,133	0	5,133	CPAEC	51137	REPLACEMENT STALLING	400,000	400,000
737,909	762,091	229,178	762,091	CPAEC	51138	TRAFFIC & STORMWATER MGMT	0	0
0	4,000,000	1,156,473	4,000,000	CPAEC	51166	EXPO CONSTRUCTION DOCUMENTS	0	0
0	1,000,000	0	1,000,000	CPAEC	51167	RIMROCK TRAFFIC IMPROVEMENTS	0	0
0	0	0	0	CPAEC	51231	P1&P2 BUILDING TUNEUP	50,000	50,000
121,506	175,064	104,543	175,064	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	225,000	225,000
448,124	1,069,273	132,896	1,069,273	CPAEC	57195	CENTER IMPROVEMENTS	500,000	500,000
8,840	41,160	0	41,160	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
4,050	165,685	0	165,685	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	0	0
25,743	1,230,202	45,936	1,230,202	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	0	0
29,019	667,660	7,532	667,660	CPAEC	57385	CAMPUS MECHANICAL STUDY	0	0
31,893	3,011,240	0	3,011,240	CPAEC	57386	COLISEUM HVAC UPGRADE	0	0
1,573,678	977,296	891,529	977,296	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	0	0
1,599,021	164,729	60,327	164,729	CPAEC	57414	EXPO PREDESIGN & STORMWATER	0	0
6,000	241,200	0	241,200	CPAEC	57739	LED LIGHTING UPGRADES	0	0
44,500	105,700	0	105,700	CPAEC	57795	MARKET DEMAND ANALYSIS	0	0
200,000	0	0	0	CPAEC	58161	RADIO SYSTEM REPLACEMENT	0	0
0	250,000	0	250,000	CPAEC	58699	STORMWATER RETENTION	0	0
492,311	540,762	138,236	540,762	CPAEC	58925	VEHICLES & EQUIPMENT	500,000	500,000
6,787,266	**18,977,485**	**2,901,323**	**18,977,485**	**TOTAL EXPS-Org CPAEC**			**2,325,000**	**2,325,000**
REVENUES								
1,940,402	0	0	0	CPAEC	81320	AEC-TCG GRANT REVENUE	0	0
0	0	45,407	0	CPAEC	82955	FOCUS ON ENERGY GRANT	0	0
6,935,750	18,676,376	0	18,676,376	CPAEC	84974	BORROWING PROCEEDS	2,325,000	2,325,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
8,876,152	18,676,376	45,407	18,676,376	TOTAL REVS-Org CPAEC	2,325,000	2,325,000

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

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION		2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
17,856,300	30,840,137	8,002,245	31,149,248	TOTAL EXPS FOR AGENCY 92	-ALLIANT ENERGY CENTER	14,287,425	14,289,225
19,372,391	29,470,653	6,122,809	29,938,551	TOTAL REVS FOR AGENCY 92	-ALLIANT ENERGY CENTER	13,623,777	13,623,777

FUND: 3130 CAPITAL PROJECTS FUND *ACTIVITY:* CULTURE, EDUCATION & RECREA *AGENCY:* 92 ALLIANT ENERGY CENTER
BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

2025 ACTUAL	06/30/2026 AS MODIFIED	ACTUAL THRU 06/30/2026	2026 ESTIMATED	ORG/OBJECT/DESCRIPTION	2027 AGENCY REQUEST	2027 CO EXEC RECOMNDED
1,061,394,229	1,481,447,204	576,074,778	1,492,440,426	GRAND TOTAL EXPENDITURES	919,790,859	946,784,571
992,396,500	1,275,319,585	409,232,705	1,302,420,690	GRAND TOTAL REVENUES	614,408,998	648,851,726