DANE COUNTY • WISCONSIN

2027

EXECUTIVE BUDGET

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COUNTY of DANE
1839
WISCONSIN

DANE COUNTY

Melissa Agard
County Executive

October 1, 2026

Turning the Corner

Last year, I opened my Executive Budget narrative by reflecting on my first hours in office in the fall of 2024, when I learned Dane County was facing a projected $31.8 million deficit for the 2026 fiscal year. In response, we did extensive work across county government to reduce ongoing expenses, identify efficiencies and new revenues, and make the difficult decisions necessary to put Dane County on stronger financial footing.

Through disciplined fiscal management and shared sacrifice across the County, we reduced that projected deficit by more than half, to approximately $15 million at the outset of the 2027 budget process.

Although much of the work on this year's budget has focused on closing that remaining gap, I remain immensely proud of the work Dane County does on behalf of our residents, our environment, and our greater community. No matter how difficult the task or challenging the conversations, I never want to lose sight of the important and impactful work Dane County employees do every day.

I was elected to make hard decisions, which is what I have done every day. And simply put, that is what this budget requires. I ran for this office because I love Dane County and believe in accountable, responsible government. I believe in working collaboratively to protect and improve the quality of life of our neighbors and in doing the right, necessary, and compassionate thing, even when it is hard. That is the approach I have brought to this budget.

Dane County is the fastest growing county in the state. Our needs are changing. The cost of providing services is increasing, and continued uncertainty at the state and federal levels affects county finances, often with little or no warning. Fiscal responsibility must therefore be a long-term practice, not an annual exercise. Our responsibilities to the folks who call Dane County home and to the County's financial health do not end when the 2027 budget is adopted.

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The 2027 budget faces many of the same headwinds as 2026, including rapidly increasing health insurance costs, from $35 million in 2017 to $77 million in 2026, relatively stagnant sales tax and investment income, and the continued cost of full-time positions that were added using one-time funding prior to my tenure.

I am proud to present a 2027 Executive Budget that fully restores the 1% reductions to County employee wages and service provider contracts, relies less on surplus than in previous years, eliminates vacant FTE positions, and protects our front-line workers who show up every day to serve our community; all while reducing General Purpose Revenue (GPR) spending by $10 million.

This budget puts Dane County on a path toward structural balance and lays the foundation for more sustainable budgeting while protecting the core services our residents depend on. We are turning the corner by bringing ongoing revenues and expenditures into better, more sustainable alignment.

Fiscal responsibility is not cutting for cutting's sake. It is ensuring Dane County can afford the services we provide today and the services our residents will need tomorrow. A responsible budget is more than numbers on a spreadsheet. It is a statement about what government prioritizes and what we intend to accomplish.

As I have told my team and my family, I view every County tax dollar entrusted to my budgeting judgment as an immense responsibility. At the same time, I work to keep the people behind those dollars top of mind. Whether it is getting children home safely on our county highways during a snowstorm or helping our most vulnerable neighbors navigate a crisis, the work of Dane County touches, protects, and improves lives.

Recognizing the impact of last year's GPR reductions, as well as the significant differences in the size and responsibilities of our departments, we took a more targeted approach to identifying the reductions necessary to balance the 2027 budget. I worked with the Controller's team to identify appropriate and responsible reductions for each department and constitutional office based on their size and use of GPR. We also examined County contracts for opportunities to reduce costs without compromising the quality or efficiency of service delivery.

I am grateful to Dane County's department heads, elected officials, employees, and budget teams for their collaboration throughout this process. Balancing a budget under these circumstances requires difficult conversations and difficult choices, and I appreciate the thoughtful work that went into developing this proposal.

Earlier this year, I hosted three budget listening sessions across Dane County to hear directly from residents about their priorities and the impact County programs have on their everyday lives. That feedback was invaluable as we worked to preserve the programs and services that make the greatest difference for our neighbors.

Every year, Dane County employees are also directly affected by the decisions we make during the budget process. In April 2026, I directed the Department of Administration to survey employees about their ideas and priorities for saving the County money. More than 360 employees responded, and several of those ideas are reflected in this Executive Budget. I extend my heartfelt thanks to everyone who took the time to share their thoughtful ideas and help shape this year's budget.

Centering employee input, I kicked off an initiative to meet one-on-one with employees throughout County government to hear what we are doing well and where we can improve. Their experience and feedback are an important part of my decision-making on our budget, policies, priorities, and workplace culture, and those conversations will continue throughout my tenure as County Executive.

To help close the remaining structural gap, I once again tasked the Employee-Management Insurance Advisory Council (IAC) with identifying $5 million in health insurance savings. The IAC identified plan changes resulting in approximately $1.3 million in savings, along with a projected savings of $3.7 million from migration from the POS plan to HMO plans, a cash-in-lieu payment for employees who voluntarily leave the Dean insurance plan, and premiums not being raised due to allowable contract cap.

While I am disappointed that a significant portion of the proposed savings remains dependent on projections, I am encouraged that IAC members have expressed a commitment to identifying more concrete savings during next year's process, the final year before the plan can be opened for longer-term renegotiation.

As with my first budget, my primary goal is to maintain excellent services for Dane County residents while continuing to make County government more efficient and effective. My administration has made substantial progress on a space utilization study examining how departments use County-owned and leased properties. Real estate is expensive to own, lease, and maintain, and a comprehensive review of our holdings, costs, and unused or underutilized space is a prudent step toward better stewardship of taxpayer dollars.

Similarly, I have directed the Department of Administration to examine our use of all contracts and identify areas where work could be performed more cost-effectively. Both reviews are ongoing, but I am encouraged by their initial findings and what they could mean for our long-term fiscal health, efficient service delivery, and County taxpayers.

While much of the structural challenge we face is within the operating budget, responsible fiscal management must also extend to our capital budget. I asked department heads to exercise significant restraint in their capital requests, and those efforts are reflected in a capital budget that has declined from $112.5 million in 2025, to $90.5 million in 2026, to $85.8 million in my 2027 Executive Budget.

The distinction between our operating and capital budgets is important. The operating budget pays for the ongoing costs of delivering County services, including employees, programs, contracts, and day-to-day operations. Capital investments generally fund long-term assets and infrastructure and are largely financed through borrowing that is repaid over many years.

That means a difficult operating budget does not require Dane County to stop making responsible, long-term investments. In fact, carefully planned capital investments can protect taxpayers, maintain essential infrastructure, and position our community for the future.

Even as we exercise restraint, my 2027 Executive Budget makes significant capital investments in the infrastructure, housing, public safety, elections, conservation, and technology Dane County residents rely on, including:

- $3 million for body-worn cameras for the Dane County Sheriff's Office, with implementation conditioned upon finalized policies governing the use, retention, and release of body-worn camera footage, along with a public communication plan explaining the program and residents' rights.
- $3.5 million for new voting equipment for the Dane County Clerk's Office.
- $17 million for road and bridge construction projects through the Department of Highway and Transportation.
- $20 million for the Affordable Housing Development Fund to continue investing in affordable housing throughout Dane County.
- $10 million for the Conservation Fund to continue protecting important natural areas, farmland, and outdoor spaces.
- Investment in a new Dane County website and digital accessibility, improving how residents find information and access County services online.
- Investment in housing support for individuals impacted by opioid use disorder, helping people in treatment and recovery access stable housing and reduce barriers to long-term recovery.

- $2.1 million to support the Salvation Army's new purpose-built shelter for women and families experiencing homelessness, helping secure the Medical Circle site for a facility that will provide emergency and 24/7 shelter, along with space for supportive health and housing services.

Ahead of this year's bond sale to fund capital projects, Standard & Poor's reaffirmed Dane County's AAA bond rating, the highest rating available, citing the County's exceptionally strong economic base, management practices, and manageable debt levels. At the same time, S&P revised the County's outlook from Stable to Negative, citing concerns that include consecutive years of structural deficits, rising costs, and the County's historical use of surplus and fund balances.

In response, and consistent with the long-term fiscal approach I believe Dane County needs, I have directed the Department of Administration and Controller's Office to strengthen our long-range financial planning for both the operating and capital budgets. This work will include development of a five-year Capital Improvement Plan, a five-year operating forecast projecting major ongoing revenues and expenses, and establishment of a fund balance standard for the Human Services Fund.

These are important steps toward ensuring Dane County remains financially strong not just for the next budget, but for the years ahead.

In May 2026, at the first State of the County Address at the Alliant Energy Center, I unveiled Dane County's first strategic plan, Dane County in Action. The plan is organized around four pillars:

- Community Services Delivery
- Economic Development
- Justice System Improvements
- Environmental Leadership.

These pillars reflect the breadth of County government's responsibilities and the need to balance immediate service delivery with long-term stewardship. Dane County's strength lies in its people, its partnerships, and its commitment to the Dane County Way: working together, planning ahead, and acting with care for one another.

Dane County in Action builds on that foundation while establishing measurable goals, stronger coordination across County government, and greater accountability for results. It asks us not simply, "What do you need?" but also: "What outcome are we trying to achieve? How will we measure our progress? And how will this investment make Dane County stronger?"

The following sections highlight our progress within each of these four pillars and outline how the 2027 Executive Budget continues moving that work forward.

Community Services Delivery

Dane County has a long, impressive history of providing comprehensive, high-quality human services to the community. We go above and beyond our state-imposed mandates to ensure those in need and their families have the supports and resources they need to succeed.

This year, much like last year, our Department of Human Services was challenged to protect our safety net with fewer resources while preserving what makes Dane County special. At my direction, the department used creativity, compassion, and collaboration to achieve savings and improve efficiency while maintaining excellent service.

As mentioned above, Dane County has embarked on a process to review space utilization throughout the county to more effectively use existing space and, when and where possible, move from rented space into county-owned buildings. This work is ongoing, but some changes will occur before that process is complete as leases come due in the near future. One of those changes includes moving the Aging and Disability Resource Center (ADRC) from its current rented space on Madison's north side to the county-owned Job Center, just down the street on Aberg Avenue.

The department also looked inward to realize savings through reorganization and consolidation, with an eye toward maintaining capacity and delivering exceptional service. The current Prevention and Early Intervention (PEI) Division Administrator has announced their retirement. Prior to their departure, they began working with fellow division administrators in the Children, Youth and Families (CYF) Division and the Housing Access and Affordability (HAA) Division on a strategy to absorb PEI's responsibilities into CYF and HAA. By working together, we have developed a plan to divide those responsibilities.

The result is the shifting of community programs and activities such as Joining Forces for Families, Immigration Affairs, Community Restorative Court, the Early Childhood Initiative, and the Dane County Youth Assessment under the umbrella of the newly created Community Support and Housing Access (CSHA) Division. Two Out of Home Care units serving foster care and an independent living unit serving youth aging out of foster care will move to the CYF Division.

This strategy will eliminate one division administrator position while aligning responsibilities in a way that improves coordination across functional areas.

A common refrain throughout our community, and especially in the delivery of human services, is the need for safe, affordable housing. Providing services to people experiencing mental health and substance use challenges, employment barriers, and mobility concerns becomes more difficult and less effective without stable housing options. Like communities across the country, Dane County is in the grips of a housing crisis that continues to limit available housing options.

Dane County has been stepping up to be part of the solution. Since 2015, through our Affordable Housing Development Fund (AHDF), Dane County has provided $76.1 million in gap financing for housing development. Combined with other capital funds, Dane County's investment has supported 77 projects across the county. These projects have created more than 3,400 new housing units, 93%, or 3,206 units, of which are below market rate. To continue this important work, my 2027 Executive Budget includes $20 million in capital funds for the AHDF.

One of the steps taken in the 2026 budget to help close the $31 million budget deficit was a 1% across-the-board reduction to our purchase of service contracts. I appreciate the partnership of our purchase of service providers and their ability to manage their contracts through these difficult times, especially in light of rising costs. As mentioned above, my 2027 Executive Budget restores that funding to help our valued partners attract talented workers and address rising costs.

Badger Prairie Health Care Center (BPHCC), Dane County's 120-bed skilled nursing home, has an exemplary record of quality service and customer and employee satisfaction. In short, our nursing home is a great place to work and provides high-quality, compassionate care for some of our community's most vulnerable people. The 2027 Executive Budget continues Dane County's commitment to this important community resource.

Some of Dane County's accomplishments are quiet but have a profound impact on our community and county finances. The Economic Assistance and Work Services (EAWS) Division is home to one of those stories. EAWS operates the Dane County Job Center and the Capitol Income Maintenance Consortium, which is responsible for determining eligibility for FoodShare, Medicaid, and child care programs on behalf of the state.

Beginning in 2025, the federal government imposed strict accuracy standards on states for FoodShare eligibility determinations. States that fail to meet the minimum standards may lose federal funding, which would likely result in less state support flowing back to Dane County. Fortunately, due to the excellent work of our staff and division leadership, Wisconsin exceeded the federal performance target and avoided federal sanctions. Not all states were as fortunate. Losing federal funding would have further complicated an already challenging budget picture.

Access to appropriate and timely mental health services is also a challenge, not just in our community, but throughout the United States. These challenges can be made even more daunting by restrictive insurance plans and underfunded reimbursement rates for providers. To better address the needs of our Medicaid-eligible population, the department has aggressively worked to expand the Comprehensive Community Services (CCS) program.

CCS is a client-driven program that provides supportive, wraparound mental health and substance use services to people of all ages. Dane County began screening and enrolling clients in CCS in 2015, and since then the program has grown to include more than 120 providers and 3,000 current participants. It is expected to bring in close to $70 million in reimbursements in 2026. This is just one example of how Dane County is doing its part to address our society's growing mental health needs.

The Department's Division of Behavioral Health provides our community with an array of programs, including crisis services, peer support, residential recovery, substance use disorder treatment, case management, and many others. Behavioral Health, along with many of our valued community partners, works with those in need to overcome challenges and live healthy, productive lives.

I am confident that my 2027 Executive Budget will provide the funding necessary for the Department of Human Services and our community partners to continue delivering accessible, life-changing services. Programs such as Joining Forces for Families, senior nutrition and senior focal points, Community Restorative Court, Immigration Affairs, and many others will remain available to those seeking help.

Of course, something as expansive and complex as the Department of Human Services requires a strong fiscal team. Our Fiscal Management Services (FMS) Division provides budgeting, overall fiscal and clerical support, information technology management, state-required financial reporting, and revenue collection. This includes fiscal contract administration for more than 400 contracted service providers.

The FMS Division is also leading the implementation of an electronic health record system that will better track service delivery, facilitate audits, and help the department bill for additional revenue. This project is ongoing and is expected to be operational by the fourth quarter of 2027.

Economic Development

As I was preparing to take on this job, multiple trusted sources told me the County doesn't "do" economic development, nor, as Executive, should I even say the words "economic development." I respectfully disagreed then, and I continue to hold my conviction that although current Dane County programming might not match the traditional definition of economic development, our work builds, maintains, and enhances much of the infrastructure that makes economic progress and stability possible for our community, its residents, businesses, and entrepreneurs.

The Greater Madison Chamber of Commerce projects Dane County's population will increase to more than 900,000 by the year 2050. With immense growth comes immense responsibility. I take seriously the County's duty to adequately plan and invest for that level of growth and to ensure that growth benefits all Dane County residents.

The Alliant Energy Center (AEC) is a vital asset to Dane County's economic development efforts. I am encouraged by the continued productive negotiations with Frank Productions for the public-private partnership redevelopment of the Dane County Veterans Memorial Coliseum (DCVMC).

The redevelopment of the DCVMC will serve as the catalyst for revitalizing the remainder of the AEC campus, including bringing mixed-use development to the property. I have also submitted a non-state grant application for $30 million from the state to assist in funding necessary upgrades and renovations to the Exhibition Hall. Receipt of this funding would position the AEC campus for considerable strength in attracting and retaining high-quality, high-economic-impact events in Dane County.

While working toward redevelopment, the AEC continues to make progress toward self-sustainment, reducing GPR use by 56% in 2026. The campus continues to host many successful, long-time events, such as World Dairy Expo and Midwest Horse Fair, and has recently booked several new large events, further driving revenue and reducing reliance on GPR funding.

One of the most integral parts of our County and region's economic infrastructure is the Dane County Regional Airport (DCRA), whose $2.6 billion economic impact is only expected to grow in future years, along with the more than 10,000 jobs it supports in our community.

DCRA is projected to be the fastest-growing small-hub airport in the country, adding more scheduled seats, a 16.9% increase, and more scheduled flights, including 2,247 additional departures, in 2026 than any other small-hub airport in the U.S. That impressive growth helped secure two new nonstop destinations to Boston and Raleigh-Durham this year. I continue to work with state and federal partners to make progress toward an international designation at DCRA, which would bring additional growth and economic impact to our region.

DCRA serves as the gateway and first impression for many visitors to Dane County, as well as an important partner in ensuring and improving our residents' quality of life. With the supportive efforts of Senator Tammy Baldwin and Congressman Mark Pocan, DCRA was recently awarded a $4.7 million Sound Insulation Program grant to plan a multi-year sound insulation program for qualified homes and businesses near the airport. DCRA also received an Airport Environmental Achievement Award for our groundbreaking work in PFAS mitigation.

The airport recently began its first Airport Master Plan in 33 years, which will strategically and responsibly map growth for DCRA in the years to come. The 2027 budget provides funding to begin a parking lot expansion to accommodate DCRA's significant growth, a terminal modernization and enhancement project, and additional noise mitigation projects for Dane County residents.

Dane County is fortunate to be home to one of only ten free AZA-accredited zoos in the world in the Henry Vilas Zoo, which is not only a community jewel but an under-the-radar economic driver for our community. In 2026, the Henry Vilas Zoo Foundation was launched, the Seal Shade Structure was completed, and progress was made toward the ambitious goal of transitioning the zoo into a fossil fuel-free institution by 2040 with its first solar canopy. To date in 2026, the zoo is tracking 20% ahead of 2025 attendance and is expected to serve more than 700,000 visitors.

To ensure continued growth and AZA compliance, as well as optimal visitor experiences, operational efficiencies, and quality of life for the zoo's residents, this budget provides funding for a strategic and facilities master plan in 2027, along with needed updates to public safety infrastructure.

Most commonly associated with traditional infrastructure is Dane County's Highway and Transportation Department. In addition to picking up more than 1,000 tons of litter and plowing snow from more than 2,500 lane miles of state and County highways, planning for our agricultural economy as well as significant future growth means ensuring adequate resources are invested in maintaining our County's nearly 1,100 lane miles of county roads.

This budget includes $17.3 million in capital improvement projects for our County highways. As a result of my 2027 budget, the Highway team will start 10 new road construction projects and complete design work for 12 more. They will also begin two new bridge construction projects in 2027 and design another.

2027 will see road improvement projects across the county, including Highway AB near McFarland; MM (Rimrock Road) from McCoy Road to John Nolen Drive; CTH PQ from STH 73 to Highland Drive; two bridge replacement projects in the City of Middleton and Town of Cottage Grove; and nine major aluminum culvert structures across the county.

Justice System Improvements

Dane County continues to invest in strategies that disrupt justice involvement and increase collaboration between departments working in public safety, youth services, and the courts. Using opioid settlement funds, we acquired two additional opioid vending machines that will distribute items such as fentanyl testing strips and naloxone. Working alongside the Opioid Settlement Coordinator hired in 2026, the county will place these machines in locations identified through data as having the greatest need.

This budget continues to strengthen our opioid settlement efforts by making strategic investments, beginning with ensuring the coordinator can effectively oversee these resources. To support that work, my 2027 Executive Budget shifts a position to the Department of Administration.

We are investing $1 million to expand recovery housing in Dane County, helping individuals continue their recovery in stable, supportive environments within the communities where they live. This funding will support capital and start-up costs for sustainable recovery housing that allows the use of medications for opioid use disorder.

The budget also includes $20,000 to expand our network of Overdose Aid Kit (OAK) boxes to another 60 locations across Dane County. These boxes provide direct access to naloxone and other overdose prevention supplies, both for emergency situations and for residents who need these lifesaving resources.

Grounded in the Juvenile Court Program's mission to protect the public, support positive youth development, ensure accountability, and meet victims' needs, 2026 marked considerable progress in strengthening community justice through expanded partnerships, enhanced services, and new program development. A key achievement is the ongoing collaboration with UW Hospital to provide mental health services to youth in Secure Detention.

Because many youths have experienced significant trauma, access to clinicians for individual counseling and trauma-informed staff training has been essential to reducing environmental triggers and improving youth wellbeing. Juvenile Court also worked with the Dane County Jail and the adult court system to create a safer, developmentally appropriate placement option for youths charged in adult court.

The year's most notable systems innovation was the launch of the ATTA Program (Assessment, Treatment, Transition, Aftercare). ATTA provides a community-based alternative to correctional placement through voluntary, intensive support in a two-bed pilot model. The program became possible through extensive collaboration among Dane County Human Services, the District Attorney's Office, the State Public Defender, Madison Metropolitan School District, UW Hospital, Briarpatch Youth Services, and other community partners. ATTA represents a major step toward juvenile justice transformation, aligning with our mission to promote responsible growth, skill building, and long-term self-sufficiency.

Staff professional development and a commitment to evidence-based practice remains a priority as well through partnerships with agencies offering high-quality, low-cost training, such as Suicide Prevention and Dialectical Behavioral Therapy. Because of the important work and progress made in Juvenile Court over the past year, this budget included no targeted cuts.

Public Safety Communications (PSC) has also initiated ways to bolster community safety and staff resilience. PSC reduced overtime by more than 6,300 hours over two years and recently launched the Aurelian Auto Voice Attendant (AVA) to assist with non-emergency calls. AVA diverted more than 11,000 non-emergency calls in its first month, which increased capacity for 911 calls and supported communicator mental health by easing workload. Construction of PSC's new 34,000-square-foot facility is also nearing completion, with a public open house planned for early 2027.

Amid another challenging budget year, using data to guide decision-making remains critical to ensuring limited resources have maximum impact. The Office of Family Court Services modernized its case-management programs and is exploring additional ways to increase accessibility of services.

The Office of Pretrial Services has reduced use of monitoring equipment based on recommendations from the Harvard Kennedy School Government Performance Lab while achieving a 93% court-appearance success rate among participants in 2026; 90% of individuals also remained arrest-free. This budget fills current gaps in services by creating an avenue for victims of crimes to opt into real-time alerts if they are in close proximity to the person connected to their case.

The Office of Justice Reform launched the Dane County Community Court in spring 2026, designed to address root causes for young adults with non-violent charges. The Office also completed the first comprehensive strategic plan for the Community Justice Council, outlining priorities in behavioral health, pretrial alternatives, reentry, and operational data analysis.

Dane County was selected as one of eight jurisdictions nationwide to receive technical assistance from Advancing Pretrial Policy and Research to improve court-appearance rates and strengthen diversion pathways, and joined a national Housing Peer Network examining the connections between housing instability and justice involvement. Additionally, the Office renewed engagement with community members, agency leaders, and stakeholders across CJC committees. This year, the Office will be reconvening a group of countywide stakeholders to review and advance reentry services and supports.

Finally, in collaboration with the Dane County Sheriff's Office, the Capital Budget invests $3 million in body-worn cameras for officers. Before implementing the program beyond the West Precinct, the Sheriff's Office will be expected to finalize comprehensive policies governing the use, retention, and release of body-worn camera footage and develop a public communication plan, including multilingual information outlining residents' rights and how footage can be requested.

The policies should establish clear procedures for camera use and accountability, address the release of footage following critical incidents and the rights of next of kin, provide appropriate protections for victims, minors, and individuals in situations where there is a reasonable expectation of privacy, and establish an annual reporting process. Before the policies are finalized, they should also be publicly posted for a minimum 30-day public comment period, with the Sheriff's Office subsequently sharing the feedback received and how it was addressed.

Taken together, these 2026 accomplishments and 2027 Budget inclusions demonstrate Dane County's continued commitment to protecting the community, supporting youth and families, strengthening staff readiness, and expanding restorative and trauma-informed approaches across the justice system.

Environmental Leadership

Protecting Dane County's natural resources while expanding opportunities for people to enjoy them remains a core priority of my budget. As our county grows, we have both an opportunity and a responsibility to protect the lands, waters, parks, and agricultural areas that make Dane County such a special place to live.

My 2027 Executive Budget invests another $10 million in the Dane County Conservation Fund. This funding will allow us to continue working with landowners, municipalities, land trusts, and community partners to permanently protect high-priority lands across the county. These investments preserve wildlife habitat, protect water quality, support agriculture, expand outdoor recreation opportunities, and ensure important natural areas remain protected for generations to come.

This commitment builds on an exceptional year for conservation. In 2026, Dane County approved 11 projects protecting 785 acres and invested more than $10 million in land conservation. We also awarded more than $2.1 million to land trusts and municipalities for locally led conservation projects.

Among those efforts was the protection of 165 acres along the Yahara River and Lower Mud Lake. Identified as a conservation priority since 1994, the property contains significant archaeological sites and important natural habitat. The land will ultimately be transferred to the Ho-Chunk Nation and remain open for public use. Additional land-protection projects are underway that we hope to complete in 2027.

The budget also invests in our parks and expands access to the outdoors. Construction will begin in 2027 on major accessible fishing and boating improvements at Babcock County Park, making it easier for people of all ages and abilities to enjoy one of Dane County's popular lakefront parks.

We will also continue expanding Dane County's trail network. Construction will begin on Phase I of the Glacial Drumlin to Capital City Connector Trail. Phase II of the Great Sauk-Walking Iron Trail will open, providing access to the Wisconsin River bridge from both directions and strengthening the regional connection between Dane and Sauk counties. Planning also continues on completing the North Mendota Trail, which will provide an important connection for bicyclists and pedestrians across the Village of Waunakee through the Town of Westport and the City of Middleton.

Our work to protect and restore Dane County's waters continues as well. Construction is scheduled to begin in 2027 on the hydrologic restoration of Black Earth Creek, supported in part by Wisconsin Emergency Management's Pre-Disaster Flood Resiliency Grant Program. The project will restore more than a quarter mile of the creek to its original flow path, reconnect the surrounding floodplain to help reduce flooding, and improve habitat within this Class I trout fishery.

We are also supporting efforts to reduce phosphorus pollution throughout the Yahara Watershed. Dane County has secured $1.92 million over three years to help Yahara WINS implement agriculture conservation practices that reduce phosphorus runoff and improve water quality. Our partnership with Yahara WINS provides additional dollars that match County funding in programs that support farms, including the continuous cover program, conservation practice implementation, cover crops and the soil health equipment program.

We remain committed to support municipal water quality efforts through the Urban Water Quality Grant Program. To date in 2026, Dane County supported projects in Sun Prairie and DeForest that will prevent hundreds of pounds of phosphorus and sediment from reaching our streams and lakes. Additional projects are anticipated in the remainder of 2026 and into 2027.

These investments build on substantial work completed in 2026, including the restoration of Door Creek, wetland restoration at Walking Iron Wildlife Area, improvements to the Token Creek County Park dog park, and progress on Phase 3A of the Yahara River Sediment Removal Project. We also completed improvements at Badger Prairie County Park, including a new playground, accessibility upgrades, and our first park restrooms equipped with universal changing tables.

The coming year will also mark a major transition in how Dane County manages our community's waste. Our new landfill, Site No. 3, will begin operations following years of planning and investment. It will provide Dane County communities with a reliable, environmentally responsible, and locally controlled waste-management system for generations to come.

The 2027 Executive Budget makes the investments necessary to successfully open Site No. 3, including equipment, infrastructure, staffing, and funding for long-term care and closure. The Waste & Renewables Department remains entirely supported by program revenue, without GPR funding, while providing an essential public service to residents, businesses, and municipalities throughout Dane County.

We are continuing Dane County's leadership in transforming waste into renewable energy. The capital budget invests in upgrades to our renewable natural gas infrastructure and a new pipeline serving Site No. 3. These improvements will allow us to capture landfill gas, put it to productive use, and reduce greenhouse gas emissions.

Through these investments, we are protecting more land, restoring waterways, expanding trails, improving access to our parks, and building sustainable waste and renewable energy infrastructure. Together, this work will prepare Dane County for the future while protecting the natural resources and quality of life that make our community special.

Conclusion

I want to conclude by thanking the Dane County department heads and budget teams for their hard work on the unenviable task of identifying GPR cuts for a second year in a row, the Controller and his team for their assistance in managing the months-long budget process for all departments and constitutional offices, fellow elected officers, Dane County employees for their valued input on the budget process, as well as the greater community who let their voices be heard from the City-County Building to Verona and Stoughton to Primrose, and everywhere in between.

When I took office, I inherited a significant fiscal challenge. The measures I have implemented to date have cut the initial deficit in half, and I am bullish about future budgets and the County's fiscal health. Through this budget and the trajectory it sets, we have an opportunity to deliver a county government that is not simply balanced for one year, but financially sustainable for the future. This is what responsible government looks like: setting clear priorities, making disciplined choices, measuring results, and delivering on our commitments.

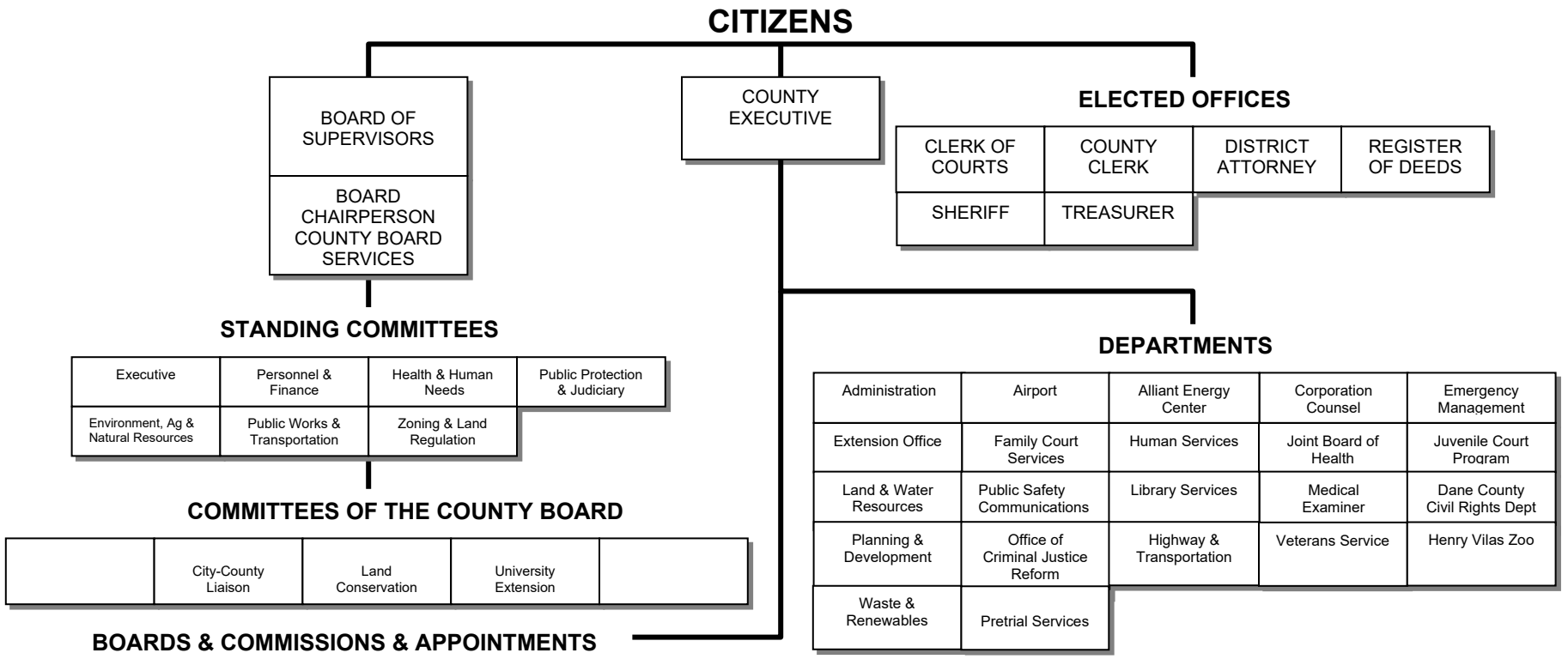
That is the work ahead of us. And that is the Dane County we are building together. We work to address problems with innovation and hard work. That is the Dane County Way.

Totals:

The operating budget totals $861.0 million. The capital budget is $85.8. **The total combined operating and capital Budget is $946.8 million.**

The tax rate is $2.43 per $1,000 of Equalized Value, down from $2.48 in 2026 and $2.57 in 2025. The budget includes a 1.73% levy increase on the average home, which amounts to an increase of $20.67 on the average Madison home.

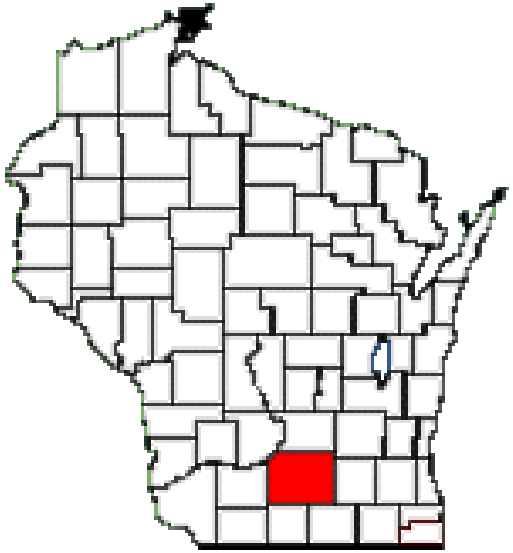
ORGANIZATION OF DANE COUNTY GOVERNMENT

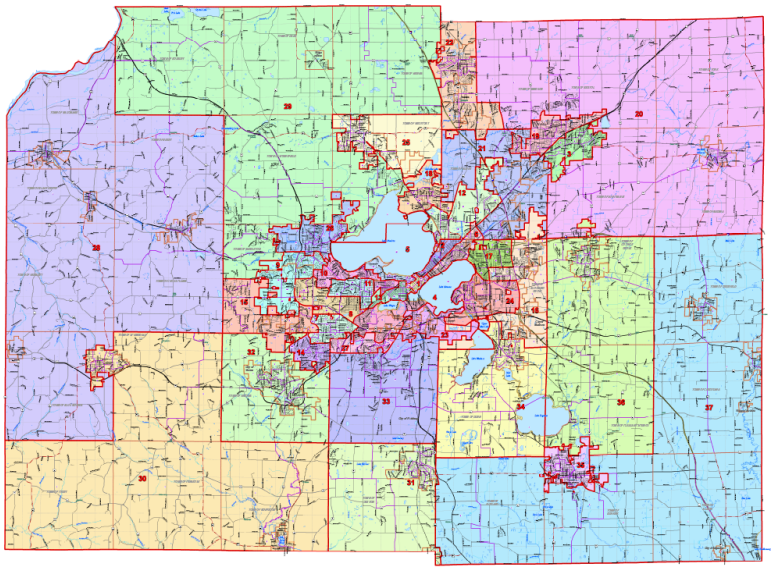


Aging and Disability Resource Center Governing Board	Airport Commission	Alliant Energy Center Redevelopment Committee	Area Agency on Aging Board	Arts & Cultural Affairs Commission	Board of Adjustment	Board of Health Madison and Dane County	Capital Area Regional Planning Commission	City/County Homeless Issues Committee	Civil Rights Department Advisory Subcommittee	Civil Service Commission
Commission on Sensitive Crimes	Commissioners of Condemnation	Community Action Coalition	Community Development Block Grant	Community Justice Council Commission	DaneCom Governing Board	Emergency Medical Services Commission	Employee Mgmt. Insurance Advisory Committee	Equal Opportunities Commission	Ethics Board	Food Council
Greater Madison Planning Organization	Greater Madison Community Foundation	Greater Madison Convention and Visitors Bureau	Henry Vilas Zoo Commission	Heritage Preservation Commission	Housing Authority	Human Services Board	Lakes & Watershed Commission	Land Information Council	Library Board	Local Emergency Planning Committee
Monona Terrace Convention & Community	Parks Commission	Public Safety Communications Advisory	Park Commission	Reclassification Appeals Board	South Central Library System Board	South Central Wisconsin Rail Transit Comm	Specialized Transportation Commission	Traffic Safety Commission	Tree Board	Veterans Service Commission
Wisconsin River Rail Transit Commission										Youth Commission

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT





Dane County government provides many functions and services for its 621,365 citizens through over 2,600 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

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

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

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

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

I. LIST OF OFFICIALS

LIST OF OFFICIALS

MELISSA AGARD
COUNTY EXECUTIVE

PATRICK MILES, CHAIR
COUNTY BOARD OF SUPERVISORS

Barushok, Colin
Wegleitner, Heidi
Eicher, Analiese
Veldran, Matt
Fries, Henry
Chawla, Yogesh
Welsh, Erin
Glazer, Jeffrey
Trucios, Aria
Furman, Keith
Andrae, Richelle
Rylander, Tommy
Brower, Jay
Gray, Anthony
Larson, Amy
Obieze, Goodwill
Blazewicz, Dan
Ritt, Michele
Yang, Brenda
Brandmeier, Paula
Kroning, Jeffrey
Lewis, Gussie
Erickson, Chuck
Smith, Sarah
Boetcher, David
Jackson, Lisa
Huelsemann, Kierstin
Doolan, Michele
Postler, Don
Downing, Patrick
Bollig, Jerry
Kemp, Chad
Dantzler Jr., Donald D
Engelberger, Michael
Peterson, David
Marren, Kerry

DANE COUNTY, WISCONSIN

II. MISSION STATEMENT

MISSION STATEMENT

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

DANE COUNTY, WISCONSIN

DANE COUNTY, WISCONSIN

III. INTRODUCTION

INTRODUCTION

A. SCOPE OF THE OPERATING BUDGET

This section of the document represents the operating portion of the Dane County financial plan for 2027. It explains the operating budget in terms of programs, their missions and descriptions; provides financial perspectives for expenditures, revenues, and fund statements; and contains other relevant information. Formal authorization of expenditures and revenues is expected to occur through adoption of an Operating Budget Appropriations Resolution. A separate Capital Appropriations Resolution is expected to authorize capital expenditures and revenues.

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

A "base budget" is defined for each program which is the current adopted budget for 2026, with two changes: staff compensation amounts are increased to cover contractual agreements and management pay decisions; and all capital outlay funding is deleted creating a "zero base" for that portion of the budget. The budget then includes proposed "decision items" which are requests to either increase or decrease expenditure and/or revenue authorization from the base level. A brief narrative explains the purpose of the requested change. The original decision items requested by the departments are shown (with technical adjustments by central budget staff if required). Then, the County Executive's recommendation to approve, disapprove, or modify the base, program budget or decision item is displayed, including a net financial recommendation. After County Board actions (modified by Executive vetoes, if any), those will be displayed, with actual adopted amounts.

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

INTRODUCTION (continued)

B. COUNTY BUDGET PROCESS

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

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

1. The Executive develops budget guidelines and formats for county department budget requests.

2. Departments submit requests to the Executive which are reviewed with the assistance of his staff, staff in the Departments of Administration, and staff from the operating departments.

3. The Executive approves proposed budget items for submission to the County Board, as reflected in this document.

4. The Executive, on or before October 1, submits the Executive budget to the Board.

5. The Board through its committees and full Board deliberations reviews the proposed budget and enacts a revised budget in the latter half of November. Beginning with 1993, the County enacted separate appropriations resolutions for capital and operations which include the appropriations schedule and tables containing statutorily required information.

6. The County Executive may exercise partial vetoes of the budget as authorized by the State Statutes and Constitution. Executive vetoes are subject to override by two-thirds of the Board, resulting in a final approved budget.

7. County staff prepares operating and capital budget narratives explaining final Board and Executive budget actions.

IV. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2027 County budget decreases the County's net property tax rate from $2.48 for 2026 to $2.43 for 2027.

The budget authorizes total expenditures of $861.0 million for operations in 2027, which are financed by $563.1 million of program and outside revenues. The separate Capital Budget includes $85.8 million for capital in 2026, which is financed by $85.8 million of existing resources, outside revenues, and borrowing. The combined capital and operating budget for 2026 of $946.8 million is financed by $570.7 million in outside revenues, existing resources and borrowing; $92.9 million of sales tax; and $283.2 million in county tax levy funds.

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

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

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

Revenues are summarized by fund, accounting category, department, etc. in both tabular and graphic forms are included in this section. It can be seen that intergovernmental revenues (federal and state aids, primarily) account for 36.0% of revenues, county property taxes account for 33.5% and sales tax revenues 11.0%.

BUDGET OVERVIEW (continued)

B. State Imposed Tax Levy Rate Limitation

Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2027 budget is 2.430%. For 2027, the allowable levy is decreased by $2,930,054 due to a state aid designed to compensate for the elimination of the tax on personal property. The 2027 Executive Budget complies with these limitations.

C. Staff Changes

The 2027 Budget represents a net staffing decrease of 34.60 FTE. This increase is the result of adding 14.00 new FTE and eliminating 48.6 existing FTE. The 2027 budget funds no previously unfunded positions.

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

	Change in All County Full-Time Equivalents
General Government	-2.25
Public Safety/Criminal Justice	-23.00
Health and Human Services	-8.65
Other County Government	-0.70
Total Change in County Positions	-34.60

COUNTY OF DANE
2027 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Alliant Energy Center Operating	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	60,252,221	201,192	1,352,919	-	8,891,886	15,079,228	648,179	197,707	-
Amount Used for Levy Reduction	-	21,060,255	-	-	6,046,805	-	-	57,581	-
Reserve for Human Services	-	14,054,131	-	-	-	-	-	-	-
Reserve for Carryforwards	3,093,526	(1,842,666)	-	-	-	(8,188,484)	648,179	85,389	-
Reserve for Encumbrances	2,396,946	1,959,642	-	-	-	8,128,736	-	-	-
2025 Levy for 2026 Budget	176,984,446	-	-	-	74,796,965	-	509,500	6,896,986	12,864,642
2026 Estimated Revenues**	180,406,820	176,078,919	31,331,606	11,262,175	11,162,909	40,030,207	500	1,751,841	-
2026 Estimated Expenditures**	(278,228,829)	(278,479,886)	(31,804,953)	(12,171,763)	(91,754,708)	(40,534,836)	(1,158,179)	(8,705,573)	(12,864,642)
2026 AEC Support	(909,588)	-	-	909,588	-	-	-	-	-
2026 Transfer to Methane Fund	(2,149,419)	-	-	-	-	-	-	-	-
2026 Estimated Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2026 Operating Transfers	(81,290,257)	80,816,910	473,347	-	-	-	-	-	-
2026 Estimated Ending Fund Balance	60,111,966	13,848,497	1,352,919	-	9,587,757	14,514,851	648,179	283,931	-
2026 Budgeted Reserve***	60,111,966	-	1,352,919	-	263,385	14,514,851	648,179	93,307	-
2027 Available for Levy Reduction	-	13,848,497	-	-	9,324,372	-	-	190,624	-
2027 Budgeted Revenues**	84,245,760	182,445,410	31,193,484	11,298,777	6,905,747	39,635,857	500	1,969,755	-
2027 Budgeted Expenditures**	(268,136,076)	(287,938,621)	(33,080,734)	(11,964,225)	(93,927,749)	(39,646,647)	(3,000)	(9,330,720)	(13,071,137)
2027 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2027 AEC Support	(665,448)	-	-	665,448	-	-	-	-	-
2027 Transfer to Methane Fund	(1,983,944)	-	-	-	-	-	-	-	-
2027 Budgeted Operating Transfers	(93,531,964)	91,644,714	1,887,250	-	-		-	-	-
Gross County Tax Levy - Total Budget	280,515,572	-	-	-	77,253,730	10,790	2,500	7,170,341	13,071,137
Gross County Tax Rate - Total Budget	2.40	-	-	-	0.66	0.00	0.00	0.06	0.11
2027 County Sales Tax Applied	92,976,998	-	-	-	-	-	-	-	-
2027 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2027 Budget	185,691,904	-	-	-	77,253,730	10,790	2,500	7,170,341	13,071,137
Net Tax Rate for 2027 Budget	$ 1.59	$ -	$ -	$ -	$ 0.66	$ -	$ -	$ 0.06	$ 0.11
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	601,119,656							9,330,720	
Percent Reserved	10.00%							1.00%	
Budgeted Reserve	$ 60,111,966							$ 93,307	

Table 1 - Tax Levy Computation

COUNTY OF DANE
2027 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS

	Capital Funds				
Fund	Badger Prairie Capital	Highway Capital	Conservation Funds	Land & Water Legacy Fund	Total for GPR Supported Funds
Beginning Fund Balance	268,136	3,037,070	(5,888,063)	116,804	78,046,997
Amount Used for Levy Reduction	-	-	-	-	27,164,641
Reserve for Human Services	-	-	-	-	14,054,131
Reserve for Carryforwards	(203,028)	19,761,176	7,222,497	(551,365)	35,418,747
Reserve for Encumbrances	-	5,090,967	2,000	1,671,346	166,090,739
2025 Levy for 2026 Budget	-	-	-	-	272,052,539
2026 Estimated Revenues**	(128,225)	30,469,537	19,752,000	27,882,257	811,538,459
2026 Estimated Expenditures**	368,269	(53,183,072)	(21,088,435)	(28,649,961)	(1,287,937,646)
2026 AEC Support	-	-	-	-	
2026 Transfer to Methane Fund	-	-	-	-	(2,149,419)
2026 Estimated Jail Assessments	-	-	-	-	-
2026 Operating Transfers	-	-	-	-	-
2026 Estimated Ending Fund Balance	305,152	5,175,678	(1)	469,081	114,279,188
2026 Budgeted Reserve***	305,152	5,175,678	(1)	469,081	90,915,695
2027 Available for Levy Reduction	-	-	-	-	23,363,493
2027 Budgeted Revenues**	-	20,021,000	10,002,000	776,000	443,412,740
2027 Budgeted Expenditures**	-	(20,021,000)	(10,002,000)	(776,000)	(842,816,359)
2027 Jail Assessments	-	-	-	-	-
2027 AEC Support	-	-	-	-	-
2027 Transfer to Methane Fund	-	-	-	-	(1,983,944)
2027 Budgeted Operating Transfers	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	378,024,070
Gross County Tax Rate - Total Budget	-	-	-	-	3.24
2027 County Sales Tax Applied	-	-	-	-	92,976,998
2027 Exempt Computer Aid	-	-	-	-	1,846,670
Tax Levy for 2027 Budget	-	-	-	-	283,200,402
Net Tax Rate for 2027 Budget	$ -	$ -	$ -	$ -	2.43
Equalized Valuation					116,772,502,000

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

Table 1 - Tax Levy Computation

COUNTY OF DANE
2027 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	Opiate Settlement	CFS	Dane Comm	Land Information	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	399,517,627	(6,124,061)	17,830,993	(352,073)	9,687,058	2,020,013	4	545,104	1,360	1,115,303	1,360	-	1,871,904	(5,792,746)	420,321,846
2026 Estimated Revenues	52,796,846	37,370,169	8,552,739	2,032,196	1,896,438	6,219,670	1,262,585	1,001,936	42,100	14,700	9,118,147	3,652,130	2,602,500	4,027,901	130,590,057
2026 Estimated Expenditures	(55,593,538)	(17,265,113)	(10,702,158)	(1,880,895)	(2,038,238)	(6,926,217)	(1,017,753)	(1,371,108)	(42,100)	(1,130,003)	(9,118,146)	(3,642,913)	(2,709,477)	(4,036,065)	(117,473,724)
2026 Equity Transfer from General Fund	-	-	2,149,419	-	-	-	-	-	-	-	-	-	-	-	2,149,419
Estimated 2026 Ending Equity	396,720,935	13,980,995	17,830,993	(200,772)	9,545,258	1,313,466	244,836	175,932	1,360	-	1,361	9,217	1,764,927	(5,800,910)	435,587,598
2027 Budgeted Revenues	54,049,100	25,171,324	8,706,000	2,033,900	1,896,438	7,151,369	1,291,500	732,100	42,100	-	1,066,004	869,283	2,682,400	4,923,800	110,615,318
2027 Budgeted Expenditures	(44,011,273)	(25,140,832)	(10,689,944)	(2,034,154)	(3,093,300)	(7,151,369)	(1,294,305)	(969,448)	(42,100)	-	(1,066,004)	(869,283)	(2,682,400)	(4,923,800)	(103,968,212)
2027 Equity Transfer From General Fund	-	-	1,983,944	-	-	-	-	-	-	-	-	-	-	-	1,983,944
Estimated 2027 Ending Equity	406,758,762	14,011,487	17,830,993	(201,026)	8,348,396	1,313,466	242,031	(61,416)	1,360	-	1,361	9,217	1,764,927	(5,800,910)	444,218,648

Table 1 - Tax Levy Computation

COUNTY OF DANE
2027 OPERATING BUDGET
TAX LEVY HISTORY

2025 Adopted Budget	2026 Adopted Budget		2027 Requested Budget	2027 Executive Budget	2026 Adopted vs. 2027 Executive Budget	
					Amount Change	% Change
$813,712,952	$825,599,213	Total Budgeted Expenditures All Funds All Programs	$862,263,408	$861,027,121	$35,427,908	4.29%
($413,306,066)	($442,613,628)	Total Budgeted Revenues All Funds All Programs	($464,325,612)	($468,270,608)	($25,656,980)	5.80%
$400,406,886	**$382,985,585**	**Total Budget All Funds All Programs**	**$397,937,796**	**$392,756,513**	**$9,770,928**	**2.55%**
$87,309,760	$94,945,879	Budgeted Expenditures - Non-GPR Supported Programs	$102,683,091	$103,968,212	$9,022,333	9.50%
($95,884,911)	($101,334,869)	Budgeted Revenues - Non-GPR Supported Programs	($110,614,218)	($110,615,318)	($9,280,449)	9.16%
($8,575,151)	**($6,388,990)**	**Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs**	**($7,931,127)**	**($6,647,106)**	**($258,116)**	**4.04%**
$726,403,192	$730,653,334	Budgeted Expenditures - GPR Supported Programs	$759,580,317	$757,058,909	$26,405,575	3.61%
($317,421,155)	($341,278,759)	Budgeted Program Revenues - GPR Supported Programs	($353,711,394)	($357,655,290)	($16,376,531)	4.80%
$408,982,037	**$389,374,575**	**GPR Requirement Before Levy Reduction and Fund Adjustment**	**$405,868,923**	**$399,403,619**	**$10,029,044**	**2.58%**
($58,897,043)	($27,164,641)	Amount Projected to be Available for Levy Reduction	($23,363,702)	($23,363,493)	$3,801,148	-13.99%
($568,957)	$2,380,541	Fund Adjustments	$1,987,295	$1,983,944	($396,597)	-16.66%
$349,516,037	**$364,590,475**	**Gross County Tax Levy**	**$384,492,516**	**$378,024,070**	**$13,433,595**	3.68%
$3.46	$3.32	Gross County Tax Rate	$3.29	$3.24	($0.08)	-2.52%
$87,217,518	$90,709,266	County Sales Tax Applied	$90,709,266	$92,976,998	$2,267,732	2.50%
$262,298,519	$273,881,209	Net Tax Levy	$293,783,250	$285,047,072	$11,165,863	4.08%
$2.59	$2.49	Net County Tax Rate	$2.52	$2.44	($0.05)	-2.15%
$1,846,670	$1,846,670	State Aid - Exempt Computers	$1,846,670	$1,846,670	$0	0.00%
$260,451,849	**$272,034,539**	**Net Required County Tax Levy**	**$291,936,580**	**$283,200,402**	**$11,165,863**	**4.10%**
$2.57	**$2.48**	**Net Required County Tax Rate**	**$2.50**	**$2.43**	**($0.05)**	**-2.02%**
$837,650	**$509,500**	**Exempt Bridge Aid Levy**	**$2,500**	**$2,500**	**($507,000)**	**-99.51%**
$7,109,324	**$6,896,986**	**Exempt Library Service Levy**	**$7,149,251**	**$7,170,341**	**$273,355**	**3.96%**
$252,504,875	**$264,628,053**	**Net Tax Levy Excluding Exempt Levies**	**$284,784,829**	**$276,027,561**	**$11,399,508**	**4.31%**
$101,162,252,000	$109,786,344,600	Equalized Valuation	$116,772,502,000	$116,772,502,000	$6,986,157,400	6.36%

Table 2 - Tax Levy History

COUNTY OF DANE
2027 CAPITAL BUDGET
TAX LEVY HISTORY

2025 Adopted Budget	2026 Adopted Budget		2027 Requested Budget	2027 Executive Budget	2026 Adopted vs. 2027 Executive Budget	
					Amount Change	% Change
$112,466,152	$90,549,000	Total Budgeted Expenditures All Funds All Programs	$57,527,450	$85,757,450	($4,791,550)	-5.29%
($112,466,152)	($90,549,000)	Total Budgeted Revenues All Funds All Programs	($57,527,450)	($85,757,450)	$4,791,550	-5.29%
$0	**$0**	**Total Budget All Funds All Programs**	**$0**	**$0**	**$0**	**100.00%**
$384,000	$0	Budgeted Expenditures - Non-GPR Supported Programs	$0	$0	$0	100.00%
($384,000)	($18,000)	Budgeted Revenues - Non-GPR Supported Programs	$0	$0	$18,000	-100.00%
$0	**($18,000)**	**Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs**	**$0**	**$0**	**$18,000**	**-100.00%**
$112,082,152	$90,549,000	Budgeted Expenditures - GPR Supported Programs	$57,527,450	$85,757,450	($4,791,550)	-5.29%
($112,082,152)	($90,531,000)	Budgeted Program Revenues - GPR Supported Programs	($57,527,450)	($85,757,450)	$4,773,550	-5.27%
$0	**$18,000**	**GPR Requirement Before Levy Reduction and Fund Adjustment**	**$0**	**$0**	**($18,000)**	**-100.00%**
$0	$0	Amount Projected to be Available for Levy Reduction	$0	$0	$0	100.00%
$0	$0	Fund Adjustments	$0	$0	$0	100.00%
$0	**$18,000**	**Gross County Tax Levy**	**$0**	**$0**	**($18,000)**	**-100.00%**
$0	$0	Gross County Tax Rate	$0	$0	($0)	-100.00%
$0	$0	County Sales Tax Applied	$0	$0	$0	100.00%
$0	$18,000	Net Tax Levy	$0	$0	($18,000)	-100.00%
$0	$0	Net County Tax Rate	$0	$0	($0)	-100.00%
$0	$0	State Aid - Exempt Computers	$0	$0	$0	100.00%
$0	**$18,000**	**Net Required County Tax Levy**	**$0**	**$0**	**($18,000)**	-100.00%
$0	**$0**	**Net Required County Tax Rate**	**$0**	**$0**	**($0)**	-100.00%
$101,162,252,600	$109,786,344,600	Equalized Valuation	$116,772,502,000	$116,772,502,000	$6,986,157,400	6.36%

Table 2 - Tax Levy History

COUNTY OF DANE
2027 BUDGET
TAX LEVY HISTORY

2025 Adopted Budget	2026 Adopted Budget		2027 Requested Budget	2027 Executive Budget	2026 Adopted vs. 2027 Executive Budget	
					Amount Change	% Change
$926,179,104	$916,148,213	Total Budgeted Expenditures All Funds All Programs	$919,790,858	$946,784,571	$30,636,358	3.34%
($525,772,218)	($533,162,628)	Total Budgeted Revenues All Funds All Programs	($521,853,062)	($554,028,058)	($20,865,430)	3.91%
$400,406,886	**$382,985,585**	**Total Budget All Funds All Programs**	**$397,937,796**	**$392,756,513**	**$9,770,928**	**2.55%**
$87,693,760	$94,945,879	Budgeted Expenditures - Non-GPR Supported Programs	$102,683,091	$103,968,212	$9,022,333	9.50%
($96,268,911)	($101,352,869)	Budgeted Revenues - Non-GPR Supported Programs	($110,614,218)	($110,615,318)	($9,262,449)	9.14%
($8,575,151)	**($6,406,990)**	**Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs**	**($7,931,127)**	**($6,647,106)**	**($240,116)**	**3.75%**
$838,485,344	$821,202,334	Budgeted Expenditures - GPR Supported Programs	$817,107,767	$842,816,359	$21,614,025	2.63%
($429,503,307)	($431,809,759)	Budgeted Program Revenues - GPR Supported Programs	($411,238,844)	($443,412,740)	($11,602,981)	2.69%
$408,982,037	$389,392,575	GPR Requirement Before Levy Reduction and Fund Adjustment	$405,868,923	$399,403,619	$10,011,044	2.57%
($58,897,043)	($27,164,641)	Amount Projected to be Available for Levy Reduction	($23,363,702)	($23,363,493)	$3,801,148	-13.99%
($568,957)	$2,380,541	Fund Adjustments	$1,987,295	$1,983,944	($396,597)	-16.66%
$349,516,037	**$364,608,475**	**Gross County Tax Levy**	**$384,492,516**	**$378,024,070**	**$13,415,595**	**3.68%**
$3.46	$3.32	Gross County Tax Rate	$3.29	$3.24	($0.08)	-2.44%
$87,217,518	$90,709,266	County Sales Tax Applied	$90,709,266	$92,976,998	$2,267,732	2.50%
$262,298,519	$273,899,209	Net Tax Levy	$293,783,250	$285,047,072	$11,147,863	4.07%
$2.59	$2.49	Net County Tax Rate	$2.52	$2.44	($0.05)	-2.20%
$1,846,670	$1,846,670	State Aid - Exempt Computers	$1,846,670	$1,846,670	$0	0.00%
$260,451,849	**$272,052,539**	**Net Required County Tax Levy**	**$291,936,580**	**$283,200,402**	**$11,147,863**	**4.10%**
$2.57	**$2.48**	**Net Required County Tax Rate**	**$2.50**	**$2.43**	**($0.05)**	**-1.94%**
$837,650	**$509,500**	**Exempt Bridge Aid Levy**	**$2,500**	**$2,500**	**($507,000)**	**-99.51%**
$7,109,324	**$6,896,986**	**Exempt Library Service Levy**	**$7,149,251**	**$7,170,341**	**$273,355**	**3.96%**
$252,504,875	**$264,646,053**	**Net Tax Levy Excluding Exempt Levies**	**$284,784,829**	**$276,027,561**	**$11,381,508**	**4.30%**
$101,162,252,600	$109,786,344,600	Equalized Valuation	$116,772,502,000	$116,772,502,000	$6,986,157,400	6.36%

Table 2 - Tax Levy History

Dane County
2027 Budget
Operating Expenditure Summary by Fund

2025 EXPENDITURE	2026 EXPENSE AS MODIFIED	2026 EXP THRU 06/30/2026	2026 TOTAL EST EXPENDITURE	FUND NAME	2027 AGENCY REQUEST	2027 CO EXEC RECOMM
$277,924,044	$284,845,471	$129,538,072	$290,400,592	General	$283,983,514	$280,100,301
$552,181	$1,158,179	$206,512	$1,158,179	Bridge Aid	$3,000	$3,000
$1,223,020	$1,261,485	$222,936	$1,017,753	PSC-DaneCom	$1,294,205	$1,294,305
$13,540,634	$12,864,642	$13,104,407	$12,864,642	Board of Health	$12,812,807	$13,071,137
$8,197,708	$8,772,553	$7,639,215	$8,705,573	Library	$9,309,839	$9,330,720
$666,005	$2,038,238	$0	$2,038,238	Opiate Settlement Revenue Fund	$2,038,638	$3,093,300
$277,959,420	$281,008,672	$120,177,652	$278,479,886	Human Services	$287,612,218	$287,938,621
$408	$42,100	$0	$42,100	CDBG Business Loan Fund	$42,100	$42,100
$51	$1,129,330	$1,115,303	$1,130,003	Commerce Revolving Fund	$0	$0
$2,476,865	$9,118,147	$159,478	$9,118,146	CDBG Housing Loan Fund	$1,066,004	$1,066,004
$641,480	$3,642,913	$240,083	$3,642,913	HOME Loan Fund	$869,283	$869,283
$950,398	$968,700	$529,155	$934,848	Land Information	$846,521	$869,448
$182,844	$2,000	$10,827	$2,000	Conservation Fund	$2,000	$2,000
$8,527,061	$52,000	$2,649,108	$52,000	Capital Projects Fund	$52,000	$52,000
$86,645	$6,000	$27,101	$6,000	Land & Water Legacy Fund	$6,000	$6,000
$89,458,126	$87,632,060	$77,260,393	$91,754,708	Debt Service	$93,870,981	$93,927,749
$49,334,079	$50,879,325	$24,373,744	$50,706,836	Airport	$43,896,236	$44,011,273
$39,567,672	$38,103,237	$21,432,882	$40,927,316	Highway	$39,072,600	$39,646,647
$31,042,901	$32,590,450	$15,299,515	$31,804,953	Badger Prairie Health Care Center	$32,955,359	$33,080,734
$18,697,179	$19,257,406	$10,680,511	$19,720,067	Solid Waste	$25,046,486	$25,140,832
$10,462,651	$10,766,823	$6,945,711	$10,702,158	Methane Gas	$10,693,295	$10,689,944
$1,775,983	$1,994,891	$1,056,822	$2,066,440	Printing & Services	$2,033,854	$2,034,154
$4,412,027	$3,955,442	$1,856,840	$4,036,065	Liability Insurance Fund	$4,923,800	$4,923,800
$3,864,997	$2,602,500	$1,233,089	$2,709,477	Workers Compensation	$2,682,400	$2,682,400
$6,653,655	$7,491,455	$2,989,500	$6,979,013	Consolidated Food Service	$7,150,269	$7,151,369
$848,198,035	***$862,184,017***	***$438,748,856***	***$870,999,906***	***Grand Total***	***$862,263,409***	***$861,027,121***

Dane County
2027 Budget
Operating Expenditure Summary by Activity

2025 EXPENDITURE	2026 EXPENSE AS MODIFIED	2026 EXP THRU 06/31/2026	2026 TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	2027 AGENCY REQUEST	2027 CO EXEC RECOMM
				GENERAL GOVERNMENT			
$507,814	$483,600	$0	$483,600	General County	GCO	$483,600	$483,600
$1,722,173	$2,129,048	$818,121	$1,947,475	County Board	024	$1,924,130	$1,924,530
$3,400,647	$3,605,314	$1,577,644	$3,536,698	Executive	04A	$2,782,580	$2,783,480
$1,606,310	$1,812,217	$722,475	$1,747,926	Office for Equity & Inclusion	055	$1,645,338	$1,645,838
$899,620	$1,352,602	$553,985	$1,290,132	County Clerk	060	$1,105,280	$1,105,480
$19,428,681	$19,399,571	$11,891,086	$19,950,444	Administration - Gen. Operations	096	$20,277,801	$20,140,601
$12,860,510	$11,631,905	$5,164,162	$12,787,338	Administration - Facilities Mgmt	098	$12,246,100	$12,663,300
$8,527,061	$52,000	$2,649,108	$52,000	Capital Projects Operating Transfers	313	$52,000	$52,000
$1,775,983	$1,994,891	$1,056,822	$2,066,440	Printing & Services	511	$2,033,854	$2,034,154
$6,653,655	$7,491,455	$2,989,500	$6,979,013	Consolidated Food Service	515	$7,150,269	$7,151,369
$4,412,027	$3,955,442	$1,856,840	$4,036,065	Liability Insurance Program	521	$4,923,800	$4,923,800
$3,864,997	$2,602,500	$1,233,089	$2,709,477	Workers Compensation Ins.	531	$2,682,400	$2,682,400
$666,005	$2,038,238	$0	$2,038,238	Opiate Settlement Revenue Fund	OPI	$2,038,638	$3,093,300
$1,232,833	$1,371,906	$560,623	$1,339,398	Treasurer	120	$1,496,900	$1,497,100
$12,726,543	$12,845,889	$5,966,427	$12,747,672	Corp. Counsel - Gen. Operations	168	$13,423,765	$13,427,965
$1,828,745	$2,074,490	$945,063	$2,063,199	Register of Deeds	180	$2,112,940	$2,113,540
$0	($1,555,000)	$0	$0	Prioritized Hiring Savings	268	$0	($4,400,000)
$82,113,604	*$73,286,067*	*$37,984,944*	*$75,775,115*	*GENERAL GOVERNMENT*	*Total*	*$76,379,395*	*$73,322,457*
				PUB SAFETY & CRIMINAL JUSTICE			
$827,900	$2,120,827	$411,543	$2,044,315	Office of Criminal Justice Reform	030	$1,191,596	$1,191,896
$1,498,300	$1,395,128	$675,574	$1,524,567	Pretrial Services	280	$1,437,686	$1,458,086
$17,142,135	$17,551,364	$8,004,718	$17,373,049	Clerk of Courts	288	$18,163,001	$18,167,901
$1,397,198	$1,487,100	$660,556	$1,459,842	Family Court Services	316	$1,509,800	$1,510,800
$4,767,340	$5,200,463	$1,947,379	$4,977,271	Medical Examiner	330	$5,309,678	$5,311,178
$11,698,734	$11,503,221	$5,264,586	$11,547,799	District Attorney	351	$11,404,445	$11,588,211
$115,031,482	$116,040,446	$52,661,156	$117,528,109	Sheriff	372	$117,057,904	$117,062,704
$14,800,496	$15,571,699	$6,790,672	$15,351,951	Public Safety Communications	385	$15,722,545	$15,849,466
$1,223,020	$1,261,485	$222,936	$1,017,753	DaneCom	386	$1,294,205	$1,294,305
$2,538,331	$2,529,602	$1,218,823	$2,570,318	Emergency Management	396	$2,473,211	$2,297,711
$5,802,820	$5,289,803	$2,693,771	$5,915,603	Juvenile Court Program	420	$5,618,834	$5,620,434

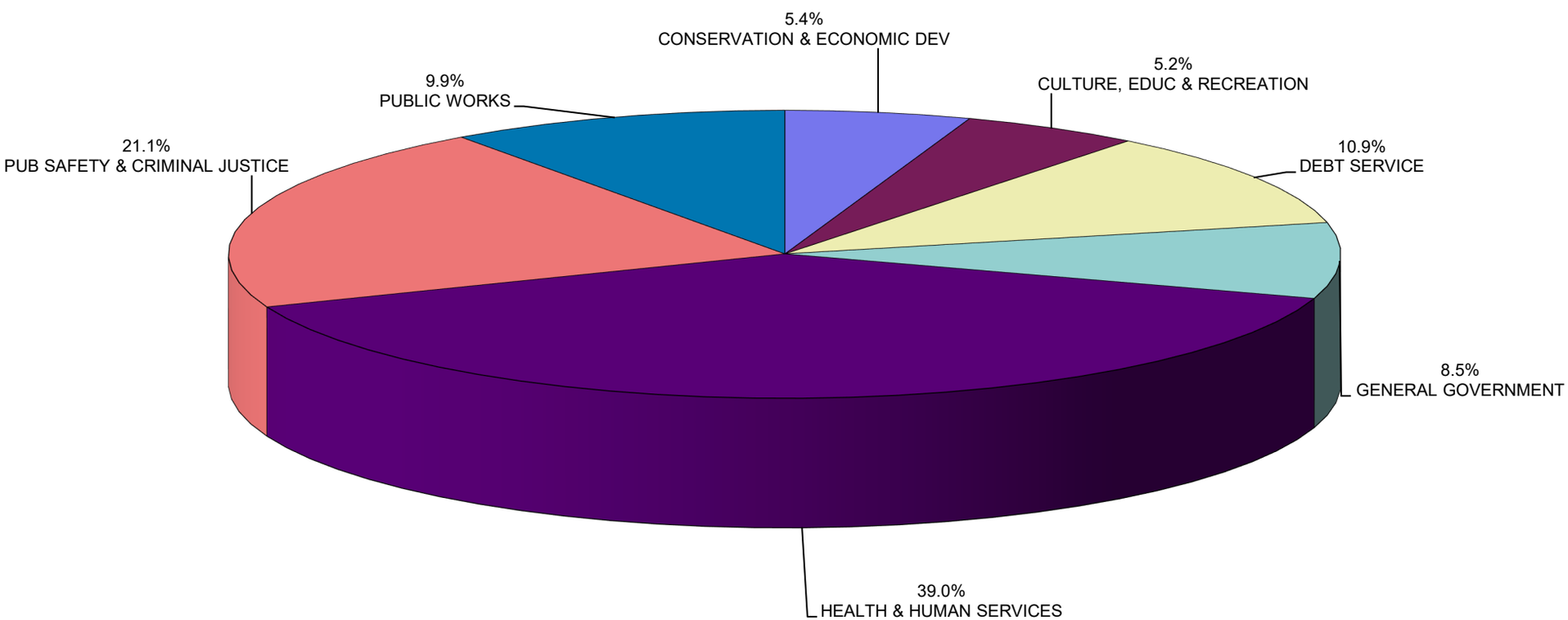
Dane County
2027 Budget
Operating Expenditure Summary by Activity

2025 EXPENDITURE	2026 EXPENSE AS MODIFIED	2026 EXP THRU 06/31/2026	2026 TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	2027 AGENCY REQUEST	2027 CO EXEC RECOMM
				PUB SAFETY & CRIMINAL JUSTICE			
$176,727,757	*$179,951,138*	*$80,551,716*	*$181,310,577*	*PUB SAFETY & CRIMINAL JUSTICE*	*Total*	*$181,182,905*	*$181,352,692*
				HEALTH & HUMAN SERVICES			
$13,540,634	$12,864,642	$13,104,407	$12,864,642	Board of Health	5BH	$12,812,807	$13,071,137
$31,042,901	$32,590,450	$15,299,515	$31,804,953	BPHCC - General Operations	431	$32,955,359	$33,080,734
$277,959,420	$281,008,672	$120,177,652	$278,479,886	Human Services Fund	5HS	$287,612,218	$287,938,621
$1,288,631	$1,401,217	$583,533	$1,366,505	Veterans Service Office	524	$1,286,952	$1,287,352
$323,831,587	*$327,864,981*	*$149,165,107*	*$324,515,986*	*HEALTH & HUMAN SERVICES*	*Total*	*$334,667,336*	*$335,377,844*
				CONSERVATION & ECONOMIC DEV			
$5,029,002	$5,518,701	$2,348,498	$5,300,146	Planning & Development	538	$5,201,790	$5,203,090
$408	$42,100	$0	$42,100	CDBG Business Loan Fund	539	$42,100	$42,100
$51	$1,129,330	$1,115,303	$1,130,003	Commerce Revolving Loan Fund	542	$0	$0
$2,476,865	$9,118,147	$159,478	$9,118,146	CDBG Housing Loan Fund	544	$1,066,004	$1,066,004
$641,480	$3,642,913	$240,083	$3,642,913	HOME Loan Fund	545	$869,283	$869,283
$2,608,713	$3,430,573	$914,596	$3,313,002	Land & Water Resources	696	$2,481,113	$2,481,713
$950,398	$968,700	$529,155	$934,848	Land Information Office	552	$846,521	$869,448
$18,697,179	$19,257,406	$10,680,511	$19,720,067	Solid Waste	564	$25,046,486	$25,140,832
$10,462,651	$10,766,823	$6,945,711	$10,702,158	Methane Gas Operations	565	$10,693,295	$10,689,944
$40,866,747	*$53,874,692*	*$22,933,336*	*$53,903,383*	*CONSERVATION & ECONOMIC DEV*	*Total*	*$46,246,592*	*$46,362,414*
				CULTURE, EDUC & RECREATION			
$312,100	$299,600	$176,350	$299,600	Miscellaneous Appropriations	274	$299,600	$299,600
$96,060	$164,099	$38,266	$164,099	AEC County Subsidized Events	658	$104,122	$104,122
$14,967	$14,367	$0	$14,367	Dane County Historical Society	750	$14,367	$14,367
$182,844	$2,000	$10,827	$2,000	Conservation Fund	312	$2,000	$2,000
$86,645	$6,000	$27,101	$6,000	Land & Water Legacy Fund	314	$6,000	$6,000
$14,111,640	$15,468,915	$6,220,778	$15,859,693	Land & Water Resources	696	$13,750,468	$13,753,668
$8,197,708	$8,772,553	$7,639,215	$8,705,573	Library	612	$9,309,839	$9,330,720
$7,978,010	$8,969,015	$4,315,256	$9,685,648	Henry Vilas Zoo	684	$7,818,630	$7,870,630

Dane County
2027 Budget
Operating Expenditure Summary by Activity

2025 EXPENDITURE	2026 EXPENSE AS MODIFIED	2026 EXP THRU 06/31/2026	2026 TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	2027 AGENCY REQUEST	2027 CO EXEC RECOMM
				CULTURE, EDUC & RECREATION			
$1,702,295	$2,221,917	$460,703	$2,309,478	Extension	720	$1,778,693	$1,778,893
$11,069,034	$11,862,652	$5,100,921	$12,171,763	Alliant Energy Center	648	$11,962,425	$11,964,225
$43,751,303	*$47,781,117*	*$23,989,418*	*$49,218,221*	*CULTURE, EDUC & RECREATION*	*Total*	*$45,046,144*	*$45,124,225*
				PUBLIC WORKS			
$1,963,463	$1,622,620	$820,600	$1,698,989	Administration - Gen. Operations	096	$1,867,620	$1,868,220
$39,567,672	$38,103,237	$21,432,882	$40,927,316	Highway & Transportation	795	$39,072,600	$39,646,647
$552,181	$1,158,179	$206,512	$1,158,179	Bridge Aid	808	$3,000	$3,000
$31,516	$30,600	$30,203	$30,596	Highway - Parking Ramp	810	$30,600	$30,600
$49,334,079	$50,879,325	$24,373,744	$50,706,836	Airport	820	$43,896,236	$44,011,273
$91,448,912	*$91,793,961*	*$46,863,942*	*$94,521,916*	*PUBLIC WORKS*	*Total*	*$84,870,056*	*$85,559,740*
				DEBT SERVICE			
$89,458,126	$87,632,060	$77,260,393	$91,754,708	Debt Service	852	$93,870,981	$93,927,749
$89,458,126	*$87,632,060*	*$77,260,393*	*$91,754,708*	*DEBT SERVICE*	*Total*	*$93,870,981*	*$93,927,749*
$848,198,035	***$862,184,017***	***$438,748,856***	***$870,999,906***	***Grand Total***		***$862,263,409***	***$861,027,121***

Expenditures by Activity
2027 Recommended Budget



Dane County
2027 Budget
Operating Revenue Summary by Fund

******** 2026 ********					******** 2027 ********	
2025 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2026	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM
$359,122,747	$370,721,238	$154,633,023	$368,529,176	General	$382,463,294	$376,060,109
$842,339	$510,000	$265,325	$510,000	Bridge Aid	$3,000	$3,000
$1,217,430	$1,262,585	$0	$1,262,585	PSC-DaneCom	$1,291,500	$1,291,500
$13,540,634	$12,864,642	$6,432,321	$12,864,642	Board of Health	$12,812,807	$13,071,137
$8,292,063	$8,629,582	$4,998,873	$8,648,827	Library	$9,119,006	$9,140,096
$2,684,031	$1,896,438	$664,319	$1,896,438	Opiate Settlement Revenue Fund	$1,896,438	$1,896,438
$185,143,434	$175,133,810	$74,266,314	$176,078,919	Human Services	$182,377,010	$182,445,410
$9,537	$42,100	$0	$42,100	CDBG Business Loan Fund	$42,100	$42,100
$141,700	$14,700	$0	$14,700	Commerce Revolving Fund	$0	$0
$2,469,552	$9,118,147	$106,704	$9,118,147	CDBG Housing Loan Fund	$1,066,004	$1,066,004
$641,480	$3,652,129	$632,504	$3,652,130	HOME Loan Fund	$869,283	$869,283
$598,314	$601,000	$331,550	$601,010	Land Information	$632,100	$632,100
$182,844	$2,000	$10,827	$2,000	Conservation Fund	$2,000	$2,000
$8,556,947	$52,000	$2,649,108	$52,000	Capital Projects Fund	$52,000	$52,000
$86,645	$6,000	$27,101	$6,000	Land & Water Legacy Fund	$6,000	$6,000
$78,994,904	$81,141,355	$44,051,064	$85,959,874	Debt Service	$84,102,709	$84,159,477
$50,980,614	$51,272,100	$23,844,703	$52,796,846	Airport	$54,049,100	$54,049,100
$40,246,656	$37,956,972	$17,867,833	$39,850,678	Highway	$39,072,600	$39,646,647
$31,123,777	$28,293,484	$15,771,111	$31,331,606	Badger Prairie Health Care Center	$28,293,484	$31,193,484
$21,684,211	$21,270,373	$9,089,733	$22,110,169	Solid Waste	$25,171,324	$25,171,324
$8,953,953	$8,312,000	$2,627,183	$8,552,739	Methane Gas	$8,706,000	$8,706,000
$2,122,990	$2,019,100	$1,029,053	$2,032,339	Printing & Services	$2,033,900	$2,033,900
$3,283,561	$3,945,405	$182,596	$4,027,901	Liability Insurance Fund	$4,923,800	$4,923,800
$2,763,113	$2,602,500	$10,869	$2,602,500	Workers Compensation	$2,682,400	$2,682,400
$6,214,717	$6,794,630	$3,063,188	$6,217,359	Consolidated Food Service	$7,150,269	$7,151,369
$829,898,193	***$828,114,291***	***$362,555,300***	***$838,760,685***	***Grand Total***	***$848,818,128***	***$846,294,678***

Dane County
2027 Budget
Operating Revenue Summary by Activity

2025 REVENUE	2026 REVENUE AS MODIFIED	2026 REV THRU 06/30/2026	2026 TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	2027 AGENCY REQUEST	2027 CO EXEC RECOMM
				GENERAL GOVERNMENT			
$274,764,318	$283,853,745	$123,735,009	$284,013,024	General County	GCO	$299,154,344	$294,974,536
$3,000	$3,000	$0	$3,000	County Board	024	$3,000	$3,000
$835,987	$984,423	$251,383	$974,216	Executive	04A	$242,684	$242,684
$40,950	$0	$0	$0	Office for Equity & Inclusion	055	$0	$0
$434,096	$422,700	$321,954	$467,429	County Clerk	060	$533,700	$533,700
$2,676,887	$2,484,220	$807,649	$2,508,168	Administration - Gen. Operations	096	$2,320,874	$2,178,674
$4,822,975	$4,660,300	$1,753,754	$5,023,437	Administration - Facilities Mgmt	098	$4,799,400	$4,800,400
$8,556,947	$52,000	$2,649,108	$52,000	Capital Projects Operating Transfers	313	$52,000	$52,000
$2,122,990	$2,019,100	$1,029,053	$2,032,339	Printing & Services	511	$2,033,900	$2,033,900
$6,214,717	$6,794,630	$3,063,188	$6,217,359	Consolidated Food Service	515	$7,150,269	$7,151,369
$3,283,561	$3,945,405	$182,596	$4,027,901	Liability Insurance Program	521	$4,923,800	$4,923,800
$2,763,113	$2,602,500	$10,869	$2,602,500	Workers Compensation Ins.	531	$2,682,400	$2,682,400
$2,684,031	$1,896,438	$664,319	$1,896,438	Opiate Settlement Revenue Fund	OPI	$1,896,438	$1,896,438
$12,929,826	$12,356,967	$4,595,947	$9,490,993	Treasurer	120	$12,380,567	$12,380,567
$8,149,771	$7,576,777	$1,815,999	$7,565,280	Corp. Counsel - Gen. Operations	168	$7,544,904	$7,370,704
$5,236,227	$4,629,432	$2,549,392	$5,388,256	Register of Deeds	180	$4,635,632	$4,635,632
$335,519,396	*$334,281,637*	*$143,430,217*	*$332,262,340*	*GENERAL GOVERNMENT*	*TOTAL*	*$350,353,912*	*$345,859,804*
				PUB SAFETY & CRIMINAL JUSTICE			
$6,738	$525,060	$2,000	$527,060	Office of Criminal Justice Reform	030	$107,900	$107,900
$7,560,379	$7,567,445	$2,910,586	$7,639,043	Clerk of Courts	288	$7,938,745	$7,938,745
$318,354	$375,200	$153,993	$388,983	Family Court Services	316	$375,200	$375,200
$2,000,487	$1,870,202	$516,493	$1,891,463	Medical Examiner	330	$1,944,273	$1,944,273
$1,429,633	$1,106,931	$40,874	$981,162	District Attorney	351	$955,125	$871,081
$15,086,773	$17,025,666	$3,806,046	$15,488,893	Sheriff	372	$16,184,384	$14,451,289
$59,594	$557,521	$18,068	$546,336	Public Safety Communications	385	$95,978	$95,978
$1,217,430	$1,262,585	$0	$1,262,585	DaneCom	386	$1,291,500	$1,291,500

Dane County
2027 Budget
Operating Revenue Summary by Activity

2025 REVENUE	2026 REVENUE AS MODIFIED	2026 REV THRU 06/30/2026	2026 TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	2027 AGENCY REQUEST	2027 CO EXEC RECOMM
				PUB SAFETY & CRIMINAL JUSTICE			
$755,975	$619,430	$118,221	$709,208	Emergency Management	396	$592,974	$451,536
$150,118	$246,000	$95,958	$273,605	Juvenile Court Program	420	$246,000	$246,000
$28,585,480	*$31,156,040*	*$7,662,238*	*$29,708,338*	*PUB SAFETY & CRIMINAL JUSTICE*	*TOTAL*	*$29,732,079*	*$27,773,502*
				HEALTH & HUMAN SERVICES			
$13,540,634	$12,864,642	$6,432,321	$12,864,642	Board of Health	5BH	$12,812,807	$13,071,137
$31,123,777	$28,293,484	$15,771,111	$31,331,606	BPHCC - General Operations	431	$28,293,484	$31,193,484
$185,143,434	$175,133,810	$74,266,314	$176,078,919	Human Services Fund	5HS	$182,377,010	$182,445,410
$18,629	$21,734	$21,514	$21,930	Veterans Service Office	524	$21,384	$21,384
$229,826,475	*$216,313,670*	*$96,491,260*	*$220,297,097*	*HEALTH & HUMAN SERVICES*	*TOTAL*	*$223,504,685*	*$226,731,415*
				CONSERVATION & ECONOMIC DEV			
$598,884	$687,846	$290,713	$601,240	Planning & Development	538	$772,172	$772,172
$9,537	$42,100	$0	$42,100	CDBG Business Loan Fund	539	$42,100	$42,100
$141,700	$14,700	$0	$14,700	Commerce Revolving Loan Fund	542	$0	$0
$2,469,552	$9,118,147	$106,704	$9,118,147	CDBG Housing Loan Fund	544	$1,066,004	$1,066,004
$641,480	$3,652,129	$632,504	$3,652,130	HOME Loan Fund	545	$869,283	$869,283
$1,515,342	$2,315,086	$281,668	$2,316,471	Land & Water Resources	696	$1,496,550	$1,496,550
$598,314	$601,000	$331,550	$601,010	Land Information Office	552	$632,100	$632,100
$21,684,211	$21,270,373	$9,089,733	$22,110,169	Solid Waste	564	$25,171,324	$25,171,324
$8,953,953	$8,312,000	$2,627,183	$8,552,739	Methane Gas Operations	565	$8,706,000	$8,706,000
$36,612,974	*$46,013,381*	*$13,360,054*	*$47,008,706*	*CONSERVATION & ECONOMIC DEV*	*TOTAL*	*$38,755,533*	*$38,755,533*
				CULTURE, EDUC & RECREATION			
$182,844	$2,000	$10,827	$2,000	Conservation Fund	312	$2,000	$2,000
$86,645	$6,000	$27,101	$6,000	Land & Water Legacy Fund	314	$6,000	$6,000
$4,150,204	$4,426,070	$2,215,219	$4,864,996	Land & Water Resources	696	$3,643,702	$3,643,702

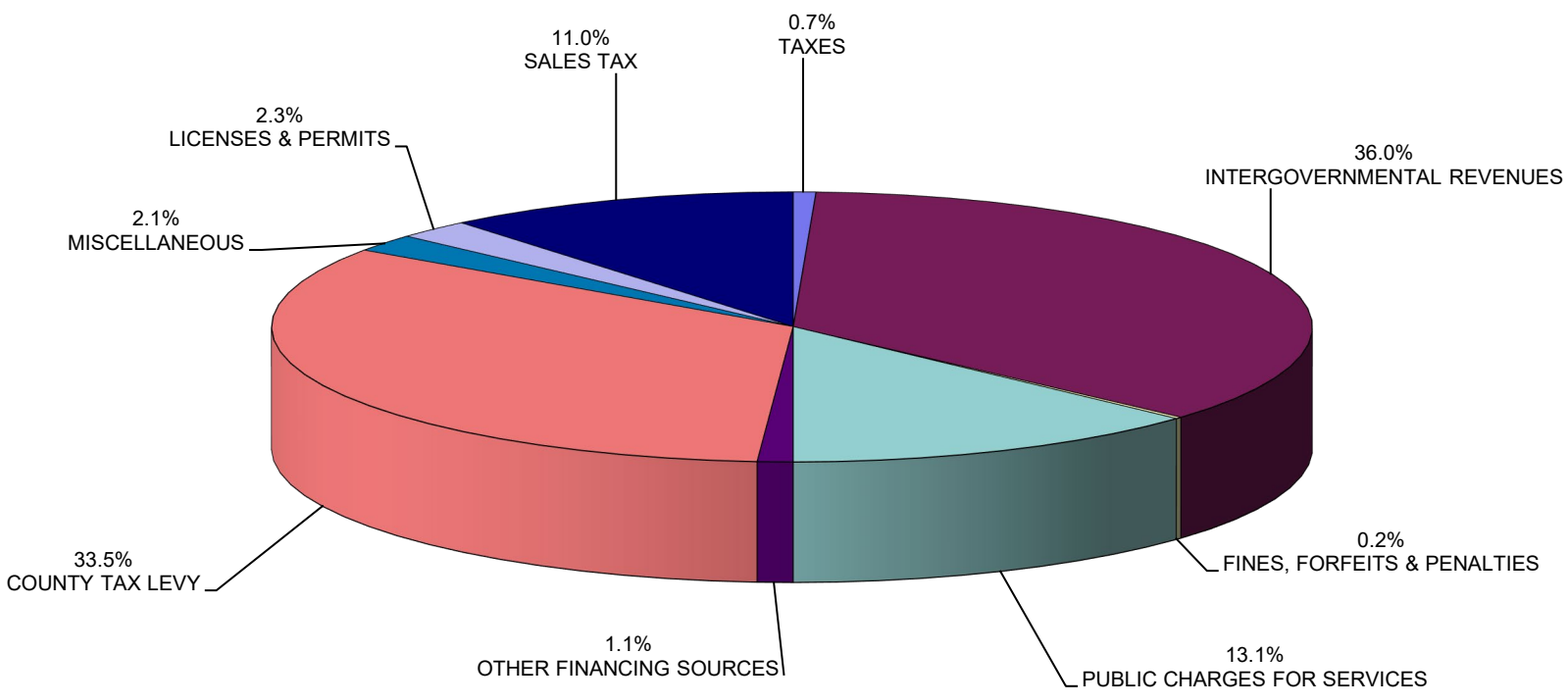
Dane County
2027 Budget
Operating Revenue Summary by Activity

2025 REVENUE	2026 REVENUE AS MODIFIED	2026 REV THRU 06/30/2026	2026 TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	2027 AGENCY REQUEST	2027 CO EXEC RECOMM
				CULTURE, EDUC & RECREATION			
$8,292,063	$8,629,582	$4,998,873	$8,648,827	Library	612	$9,119,006	$9,140,096
$3,517,775	$3,881,698	$1,659,398	$4,017,138	Henry Vilas Zoo	684	$3,375,779	$3,426,379
$338,014	$275,463	$237,048	$403,642	Extension	720	$199,000	$199,000
$10,496,239	$10,794,277	$6,077,402	$11,262,175	Alliant Energy Center	648	$11,298,777	$11,298,777
$27,063,784	*$28,015,090*	*$15,225,868*	*$29,204,778*	*CULTURE, EDUC & RECREATION*	*TOTAL*	*$27,644,264*	*$27,715,954*
				PUBLIC WORKS			
$1,225,671	$1,454,046	$356,737	$1,162,028	Administration - Gen. Operations	096	$1,600,246	$1,600,246
$40,246,656	$37,956,972	$17,867,833	$39,850,678	Highway & Transportation	795	$39,072,600	$39,646,647
$842,339	$510,000	$265,325	$510,000	Bridge Aid	808	$3,000	$3,000
($100)	$0	$0	$0	Highway - Parking Ramp	810	$0	$0
$50,980,614	$51,272,100	$23,844,703	$52,796,846	Airport	820	$54,049,100	$54,049,100
$93,295,180	*$91,193,118*	*$42,334,598*	*$94,319,552*	*PUBLIC WORKS*	*TOTAL*	*$94,724,946*	*$95,298,993*
				DEBT SERVICE			
$78,994,904	$81,141,355	$44,051,064	$85,959,874	Debt Service	852	$84,102,709	$84,159,477
$78,994,904	*$81,141,355*	*$44,051,064*	*$85,959,874*	*DEBT SERVICE*	*TOTAL*	*$84,102,709*	*$84,159,477*
$829,898,193	***$828,114,291***	***$362,555,300***	***$838,760,685***	***Grand Total***		***$848,818,128***	***$846,294,678***

Dane County
2027 Budget
Operating Revenue Summary by Category

******** 2026 ********					******** 2027 ********	
2025 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2026	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM
$354,085,144	$368,425,194	$167,859,558	$368,794,054	TAXES	$388,332,835	$381,744,589
$307,911,527	$304,292,584	$120,923,390	$311,984,669	INTERGOVERNMENTAL REVENUES	$300,637,222	$305,086,423
$14,654,755	$18,131,245	$7,162,730	$18,147,128	LICENSES & PERMITS	$18,445,071	$19,645,071
$2,032,865	$1,994,945	$939,001	$1,877,431	FINES, FORFEITS & PENALTIES	$1,924,945	$1,924,945
$97,667,431	$107,427,178	$44,823,376	$106,736,048	PUBLIC CHARGES FOR SERVICES	$112,986,839	$111,124,715
$37,656,689	$17,256,075	$13,310,814	$17,688,980	MISCELLANEOUS	$17,858,388	$17,858,388
$15,889,783	$10,587,070	$7,536,430	$13,532,375	OTHER FINANCING SOURCES	$8,632,828	$8,910,547
$829,898,193	***$828,114,291***	***$362,555,300***	***$838,760,685***	***Grand Total***	***$848,818,128***	***$846,294,678***

DANE COUNTY 2027 REVENUE
BY BUDGET SOURCE CATEGORY



Dane County
2026 Budget
Operating Budget

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY

ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

2025 REVENUE	2026 REVENUE AS MODIFIED	2026 REV THRU 06/30/2026	2026 TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	2027 AGENCY REQUEST	2027 CO EXEC RECOMM
				TAXES			
$172,769,064	$176,984,446	$88,496,190	$177,000,315	GENERAL PROPERTY TAX FROM DIST	80030	$193,399,675	$185,691,904
($92,363)	$165,000	$0	$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	$165,000	$45,200
$87,539,278	$90,709,266	$29,000,256	$90,709,266	COUNTY SALES TAX REVENUE	80035	$90,709,266	$92,976,998
$36,444	$0	$0	$0	TIF DISTRICT REVENUE	80105	$0	$0
$260,252,424	*$267,858,712*	*$117,496,446*	*$267,874,581*	*TAXES*	*TOTAL*	*$284,273,941*	*$278,714,102*
				INTERGOVERNMENTAL REVENUES			
$8,537	$3,000	$6,114	$10,612	SALES TAX DISCOUNT REVENUE	80040	$3,000	$3,000
$1,613,173	$1,668,015	$0	$1,668,015	SHARED REVENUES FROM STATE	80270	$1,668,015	$1,703,042
$3,194,030	$3,167,886	$0	$3,167,886	SHARED REVENUE UTILITY PAYMENT	80275	$3,167,886	$3,406,223
$551,025	$1,248,013	$311,595	$1,248,013	STATE AID-CO INDIRECT COST PLN	80330	$1,248,013	$1,442,858
$1,976,760	$1,846,670	$0	$1,846,670	STATE AID-COMPUTER EXEMPTIONS	80340	$1,846,670	$1,846,670
$3,122,724	$2,930,054	$3,123,327	$3,123,327	STATE AID-PERSONAL PROPRTY TAX	80350	$2,930,054	$3,471,453
$85,000	$85,000	$0	$85,000	LIBRARY RENT	83175	$85,000	$85,000
$100,368	$157,900	$50,263	$101,372	JOB CENTER RENT	83180	$157,900	$157,900
$2,462,685	$3,184,765	$1,592,382	$3,202,700	INDIRECT COSTS	84515	$3,184,765	$3,555,188
$13,114,303	*$14,291,303*	*$5,083,680*	*$14,453,595*	*INTERGOVERNMENTAL REVENUES*	*TOTAL*	*$14,291,303*	*$15,671,334*
				LICENSES & PERMITS			
$507,814	$483,600	$0	$483,600	DOG LICENSE FUND REVENUE	82070	$483,600	$483,600
$507,814	*$483,600*	*$0*	*$483,600*	*LICENSES & PERMITS*	*TOTAL*	*$483,600*	*$483,600*

Dane County
2026 Budget
Operating Budget

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY

ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

2025 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2026	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM
	******** 2026 ********					******** 2027 ********	
				PUBLIC CHARGES FOR SERVICES			
$18,137	$44,600	$18,470	$18,537	LEASE REVENUE	83170	$44,600	$44,600
$29,656	$56,900	$11,603	$56,900	CROP LEASE-KIPPLEY FARMS	84910	$56,900	$56,900
$47,793	*$101,500*	*$30,073*	*$75,437*	*PUBLIC CHARGES FOR SERVICES*	*TOTAL*	*$101,500*	*$101,500*
				MISCELLANEOUS			
$78,359	$0	$0	$0	ARP INTEREST REVENUE	80159	$0	$0
$331	$3,000	$7,047	$7,047	MISCELLANEOUS GENERAL REVENUE	82970	$3,000	$3,000
$763,294	$0	$2,460	$2,460	UNCLAIMED PROPERTY REVENUE	84744	$0	$0
$0	$1,000	$0	$1,000	SALE OF COUNTY PROPERTY	84830	$1,000	$1,000
$841,984	*$4,000*	*$9,506*	*$10,507*	*MISCELLANEOUS*	*TOTAL*	*$4,000*	*$4,000*
				OTHER FINANCING SOURCES			
$0	$1,114,630	$1,115,303	$1,115,304	OPERATING TRANSFER IN-CRLF	89106	$0	$0
$0	*$1,114,630*	*$1,115,303*	*$1,115,304*	*OTHER FINANCING SOURCES*	*TOTAL*	*$0*	*$0*
$274,764,318	***$283,853,745***	***$123,735,009***	***$284,013,024***	***Grand Total***		***$299,154,344***	***$294,974,536***

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
VETSRVS	20922	DONATED EMERGENCY AID	8,477	7,527		
VETSRVS	81510	DONATED EMERGENCY AID REVENUE			1,350	(1,150)
VETSRVS	22763	VETS RIDE WITH PRIDE EXPENSE	90,641	87,775		
EXTENSN	20002	4-H CLUB EXPENSE	8,924	7,067		
EXTENSN	20077	FTD-SWEET POTATO PROJECT	1,693	1,693		
EXTENSN	20086	FTD-YOUTH LEADERSHIP AG/FOOD	11,991	11,991		
EXTENSN	20506	BTEC 2025 GRANT EXPENSE	46,804	41,304		
EXTENSN	80218	BTEC 2025 GRANT REVENUE			27,962	27,962
EXTENSN	20526	CAREER PATHWAYS INTERNSHIPS	16,407	16,407		
EXTENSN	20955	ENV COUNCIL YAHARA WATER TRAIL	21,334	21,334		
EXTENSN	21010	EXTENSION PROGRAM DEVELOPMENT	222,045	166,732		
EXTENSN	21043	FOOD COUNCIL	9,181	9,181		
EXTENSN	21289	IRS VITA GRANT EXPENSE	70,608	26,033		
EXTENSN	80100	IRS VITA GRANT REVENUE				(43,949)
EXTENSN	21501	MASTER GARDENER PROJECT GARDEN	18,081	16,582		
EXTENSN	21825	ORGANIC CONVERSION PILOT PROG	2,000	2,000		
EXTENSN	21841	OVPC 2025 GRANT EXPENSE	139,355	133,884		
EXTENSN	80219	OVPC 2025 GRANT REVENUE			99,920	99,920
EXTENSN	22308	SARE 2025 GRANT EXPENSE	20,242	17,267		
EXTENSN	80214	SARE 2025 GRANT REVENUE			20,242	20,242
EXTENSN	30986	ENVIRONMENTAL COUNCIL	6,688	6,697		
COBOARD	30390	POLICY/PROGRAM EVALUATION-POS	155,867	150,867		
COBOARD	21315	KASSEL-DANE SISTER TASK FORCE	6,000	6,000		
ZOO	20148	ZOO INTERPRETATION GRANT EXP				
ZOO	36560	DONATION EXPENSE	709,185	691,768		
ZOO	81520	DONATIONS				(36,146)
ZOO	20292	WOODLAND PK GRANT EXP	65,600	65,600		

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
ZOO	80132	WOODLAND PK GRANT REV				(1,500)
ZOO	22520	STORYTELLING GRANT EXPENSE	50,700	47,325		
ZOO	80199	STORYTELLING GRANT REVENUE			232,200	105,400
OECC	20935	EECBG GRANT EXPENSE	65,929	41,232		
OECC	83167	EECBG GRANT REVENUE			65,929	65,929
OECC	30186	SLIPSTREAM POS-DOE GRANT	45,044	36,621		
OECC	80187	DOE GRANT REVENUE			74,205	74,205
OECC	30283	CLIMATE CHANGE MODELING	16,912	6,912		
OECC	30284	CLIMATE GRANT FUND PGM	45,416	45,416		
OECC	30541	CHARGE UP GRANT EXPENSES	559,286	364,920		
OECC	80194	CHARGE UP GRANT REVENUE			741,739	741,739
CULAFF	20067	DABL EXPENSE	10,946	5,691		
CULAFF	21457	LUSSIER TRUST EXPENSE	193,967	178,990		
CULAFF	84378	LUSSIER TRUST REVENUE			95,613	95,613
CULAFF	80043	DABL REVENUE				(100)
CULAFF	30017	EVJUE FUND EXPENSE	4,178	4,178		
CULAFF	31089	GRANTS-IN-AID PROGRAM	178,108	158,251		
LWRADMIN	20107	MONSANTO MONITORING FUNDS	27,414	27,414		
LWRADMIN	20142	LMPN GRANT EXPENSE	21,316	21,316		
LWRADMIN	20648	CONFERENCES AND TRAINING	27,010	14,125		
LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	35,138	35,138		
LWRADMIN	80122	CLCW GRANT REVENUE			4,000	3,000
LWRADMIN	80164	LMPN GRANT REVENUE			21,316	21,316
LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	276,667	245,280		
LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	36,303	29,852		
LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	10,529	8,051		
LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	90,527	90,527		
LWRPKOP	20072	ANDERSON FARM MAINTENANCE	600	(1,085)		

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	69,388	69,388		
LWRPKOP	20127	MORTON FOREST MAINTENANCE	20,934	15,744		
LWRPKOP	20130	TURKEY STAMP EXPENSE	3,064	3,064		
LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	351,031	351,031		
LWRPKOP	20259	WILKE PRAIRIE EXPENSE	25,345	25,345		
LWRPKOP	20313	ADULT CONSERVATION TEAM	15,844	12,663		
LWRPKOP	20412	BADGER MILL CREEK RESTORATION	20,287	20,287		
LWRPKOP	21053	FRIENDS OF THE PARK	157,655	141,701		
LWRPKOP	21054	FRIENDS OF LKVW CNSRV & GRNDS	199,789	199,789		
LWRPKOP	21069	FORESTRY IRA GRANT	180,788	178,538		
LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	3,245	3,245		
LWRPKOP	21712	NFWF GRANT EXPENSE	7,536	7,536		
LWRPKOP	22793	WALKING IRON WOLF	8,251	8,251		
LWRPKOP	47150	CAMROCK PARK RESTORATION	10,879	10,879		
LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	189,021	189,021		
LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	50,000	50,000		
LWRPKOP	48676	STEWART LAKE IMPROVEMENT	4,115	4,115		
LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT			72,605	72,605
LWRPKOP	80102	US FISH & WILDLIFE GRANT			20,000	20,000
LWRPKOP	80110	ANDERSON FARM DEVELOPMENT			79,230	69,928
LWRPKOP	80135	PHEASANT BRANCH RESTORATION			45,000	45,000
LWRPKOP	80169	FORESTRY IRA GRANT			543,784	543,784
LWRPKOP	80198	NFWF GRANT REVENUE			149,282	149,282
LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS			3,000	3,000
LWRPKOP	84252	FRIENDS OF THE PARK			31,200	24,454
LWRPKOP	84870	WDNR MOU REVENUE			22,275	
LWRPKOP	84917	TIMBER MANAGEMENT REVENUE			280,777	280,777
LWRPKHC	20136	OUTREACH PROGRAMS	26,458	24,621		

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	18,747	18,535		
LWRPKHC	10088	LTE OUTREACH	33,946	20,704		
LWRPKHC	80172	OUTREACH PROGRAM REVENUE				
LWRPKHC	84306	FRIENDS MATCHING ACCOUNT			2,000	2,000
LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	37,171	5,788		
LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	263,809	261,093		
LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE			35,100	(62,126)
LWRWRED	81773	NR 216 INFO AND EDUC REV			42,388	(75,334)
LWRWSMGT	21808	OPERATING EQUIPMENT AND RENTAL	60,000	59,941		
LWRCONSV	10100	LTE-NRCS NWQI	46,450	46,450		
LWRCONSV	10111	LTE NACD TA GRANT	49,302	35,714		
LWRCONSV	20145	SWRM INNOVATION EXPENSE	50,000	50,000		
LWRCONSV	20280	ADAPTIVE MANAGEMENT	11,602	1,325		
LWRCONSV	20329	AFT GRANT	8,885	6,041		
LWRCONSV	20439	BFF-WINS EXPENSE	225,440	223,690		
LWRCONSV	20779	DANE DEMO FARMS EXPENSE	2,530	2,386		
LWRCONSV	21381	LAND & WATER RESOURCE C/S	60,000	56,920		
LWRCONSV	21503	MATCHING STATE FUNDS	6,200	6,200		
LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT	213,525	202,622		
LWRCONSV	22018	NMFE GRANT EXPENSE	7,860	3,324		
LWRCONSV	22030	WINS EXPENDITURES	126,433	126,433		
LWRCONSV	22552	TARGETED RESOURCE	600,000	600,000		
LWRCONSV	80153	NMFE GRANT REVENUE			11,590	11,590
LWRCONSV	80156	NACD TA GRANT			176,500	176,500
LWRCONSV	80158	DANE DEMO FARMS REVENUE				(600)
LWRCONSV	80184	SWRM INNOVATION			100,000	100,000
LWRCONSV	80220	SWRM-SEG			95,000	95,000
LWRCONSV	80227	BFF-WINS REVENUE			200,000	200,000

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
LWRCONSV	80235	NRCS NWQI GRANT			50,000	50,000
LWRCONSV	81762	TARGETED RESOURCE			600,000	600,000
LWRCONSV	81765	SOIL & WATER RESOURCE MGT			257,860	257,860
LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM			3,300	3,300
LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT			126,298	113,547
LWRCONSV	81798	LAND & WATER RESOURCE C/S			60,000	55,774
LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE				
LWRPKLKM	81520	DONATIONS				
LIBR	21415	LIBRARY DONATIONS PURCHASES	42,122	39,696		
LIBR	214151	DONATIONS – ROOTS & WINGS		(264)		
LIBR	214153	DONATIONS – SCLS GRANTS	685	685		
LIBR	214154	DONATIONS – GO BIG READ	10	10		
LIBR	214155	DONATIONS – SUMMER READING		(1,762)		
LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	125,572	94,943		
LIBR	21809	OPERATING EQUIPMENT EXPENSE	46,282	35,910		
OCJR	20549	CJ INITATIVES	66,221	26,967		
OCJR	21831	OUTREACH	5,000	5,000		
OCJR	80232	HOUSING SOLUTIONS OUTREACH REV				(2,000)
OCJR	80093	COMMUNITY COURT GRANT REVENUE			525,060	525,060
OCJR	20626	COMMUNITY COURT GRANT EXPENSE	96,160	96,160		
PDPLNDIV	20116	RHS PROGRAM EXPENSE	17,870	15,800		
PDPLNDIV	20509	BROADBAND INFRASTRUCTURE EXP	132,813	132,813		
PDPLNDIV	30635	COMPREHENSVE PLANNING OUTREACH	3,523	3,523		
PDPLNDIV	32081	PT WORKFORCE EXPANSION POS	75,000	75,000		

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
PDPLNDIV	32280	RHS MARKETING	75,000	75,000		
PDPLNDIV	80126	RHS REVENUE				(200)
PDPLNDIV	22154	REALTORS ASSOCIATION GRANT EXP	6,150	3,480		
PDPLNDIV	80229	REGIONAL HOUSING STAFF REVENUE			12,401	5,198
PDPLNDIV	80216	REALTORS ASSOCIATION GRANT REV			4,500	
PDZNGPLR	31702	ZONING PERMITTING SYST MAINT	28,079	18,136		
BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	1,157,679	961,742		
LIO	80192	NG911 GIS GRANT-OPERATING			48,900	48,900
EMEMS	32105	PULSEPOINT POS	31,238	13,238		
EMEMS	20310	MEDICATION VENDING EXPENSE	73,581	34,293		
EMEMS	21684	NARCAN LEAVE BEHIND INITIATIVE	80,562	54,770		
EMEMS	80134	MEDICATION VENDING REVENUE				(48,712)
EMEMS	84895	PULSEPOINT PARTNER REVENUE			25,000	10,000
39000	36560	DONATION EXPENSE	6,600	6,600		
39000	81560	GIFTS AND GRANTS			1,100	1,100
40000	36560	DONATION EXPENSE	7,946	7,946		
40000	81560	GIFTS AND GRANTS			100	(200)
42000	36560	DONATION EXPENSE	3,267	3,267		
42000	81560	GIFTS AND GRANTS			1,000	15
50000	36560	DONATION EXPENSE	11,986	10,786		
50000	81560	GIFTS AND GRANTS			100	100
60000	36560	DONATION EXPENSE	100	100		
60000	81560	GIFTS AND GRANTS			100	100
70000	36560	DONATION EXPENSE	73,363	21,010		
70000	81560	GIFTS AND GRANTS			100	(152,272)
71352	25600	EVALUATION/ASSESSMENTS	4,411	4,411		
71352	86453	EVALUATION/ASSESSMENTS 3RD PTY			1,000	1,000

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
80000	36560	DONATION EXPENSE	100	100		
80000	81560	GIFTS AND GRANTS			100	100
80000	31148	HOMEBUYER ASSISTANCE	71,250	71,250		
80000	80196	ARP-HOME REVENUE			26,003	26,003
80000	80212	CDBG-DR REVENUE			16,285	16,285
80000	80013	HOUSING COST REDUCTION			71,250	71,250
95000	36560	DONATION EXPENSE	100	100		
95000	81560	GIFTS AND GRANTS			100	100
96000	35420	OPIOID REMEDIATION	840,012	840,012		
96000	89105	OPERATING TRANSFER IN-OPIATE			880,012	880,012
CDCDBG	30529	CDBG-DR EXPENSE	518,028	518,028		
CDCDBG	20543	CDBG PRO HOUSING ADMIN EXPENSE	700,000	699,938		
CDCDBG	20545	CDBG PRO HOUSING EXPENSE	6,300,000	6,300,000		
CDCDBG	33095	WWBIC MICRO ENTERPRISE	112,045	112,045		
CDCDBG	33096	DCHS PARATRANSIT SERVICES	20,000	20,000		
CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR	176,221	176,006		
CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE	106,000	106,000		
CDCDBG	33149	MINOR HOME REPAIR	42,600	42,600		
CDCDBG	33159	VICTIM SERVICES	32,750	32,750		
CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC	23,482	23,482		
CDCDBG	34059	DANE COUNTY WORKFORCE ACADEMY	32,750	32,750		
CDCDBG	34061	MOVIN OUT MORTGAGE REDUCT ASST	286,684	248,165		
CDCDBG	34062	MAJOR HOME REHABILITATION	125,000	125,000		
CDCDBG	34064	THE BED LADY PROGRAM	10,500	10,500		
CDCDBG	34066	MT HOREB SENIOR CTR RENOVATION	3,868	3,868		
CDCDBG	34070	HABITAT HOME REPAIR PROGRAM	67,500	67,500		
CDCDBG	34071	TRANSP BUSINESS DEV ACCEL PROG	97,500	97,500		
CDCDBG	34075	FAIR HOUSING	10,000	10,000		

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CDCDBG	34077	ALLIED NEIGHBORHOOD CENTER-PF	88,500	88,500		
CDCDBG	34079	SPECIALTY CROP HEMP WORKGROUP	75,000	75,000		
CDCDBG	34080	SUN PRAIRIE DENTAL	52,000	52,000		
CDCDBG	80212	CDBG-DR REVENUE			518,028	518,028
CDCDBG	80197	CDBG PRO HOUSING REVENUE			7,000,000	7,000,000
CDCDBG	82912	CDBG PROGRAM GRANT			1,540,119	1,540,119
CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR	117,653	117,653		
CDHOME	30801	DAWNS TBRA RAPID REHOUSING	160,000	160,000		
CDHOME	33162	HOMEBUILDING CHDO	180,000	180,000		
CDHOME	33163	MORTGAGE REDUCTION	184,716	184,716		
CDHOME	33166	HOMEOWNERSHIP PROGRAM	120,000	120,000		
CDHOME	33167	RENTAL ASST EXPAND CASE HOUSNG	55,000	55,000		
CDHOME	82913	HOME PROGRAM GRANT			1,473,870	1,473,870
AIRADMIN	30318	REFURBISH BUILDING INTERIOR	80,000	80,000		
AIRADMIN	30326	AIRPORT CONSULTING SERVICE	2,784,265	2,552,147		
AIRADMIN	30966	ENGINEERING CONSULTING SERVICE	30,000	30,000		
AIRADMIN	31493	MARKETING EXPENSE	1,122,420	930,948		
AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	1,511,368	1,480,703		
AIRMAINT	22250	REPAIR OF EQUIPMENT	43,840	38,888		
AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	404,849	301,687		
AIRTERM	21471	RETENTION POND MAINTENANCE	232,138	219,100		
AIRTERM	22250	REPAIR OF EQUIPMENT	27,296	25,059		
AIRTERM	30318	REFURBISH BUILDING INTERIOR	30,000	30,000		
AIRTERM	30326	AIRPORT CONSULTING SERVICE	561,171	561,171		
AIRTERM	32329	SECURITY SYSTEMS - POS	454,725	447,465		
AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	4,000	4,000		
AIRPRKLT	30316	PRKNG RAMP/LOT WASH & STRIPING	226,856	226,856		

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	197,480	190,533		
AIRPRKLT	31847	PARKING TICKET PRINTING	16,704	10,176		
AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	631,617	631,617		
AIRLNDNG	21809	OPERATING EQUIPMENT EXPENSE	262,347	75,450		
AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	826,224	820,618		
AIRLNDNG	31480	MAINTENANCE CONTRACT	152,286	97,511		
AIRGA	30326	AIRPORT CONSULTING SERVICE	100,000	100,000		
AIRINDUS	20459	BLDG & GROUNDS REPAIRS & MAINT	36,944	36,639		
AIRINDUS	30326	AIRPORT CONSULTING SERVICE	140,000	140,000		
AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	6,000	6,000		
AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	451,878	444,474		
SHRFADM	20090	FRIENDS OF CULTURAL DIVERSITY	3,281	3,281		
SHRFADM	20655	CONFERENCES & TRAIN-DOJ FUNDED	133,626	123,935		
SHRFADM	21057	FRIENDS OF THE HONOR GUARD EXP	9,636	8,206		
SHRFADM	21630	MINORITY HIRING EFFORTS	22,602	21,552		
SHRFADM	21778	PARADIGM FOUNDATION EXPENSE	85	85		
SHRFADM	22151	RANGE & MUNITIONS EXPENSE	155,705	142,190		
SHRFADM	22455	SPECIALIZED RECRUITMENT	56,361	46,845		
SHRFADM	80270	SHARED REVENUES FROM STATE			4,532,640	4,532,640
SHRFADM	80178	FRIENDS OF PEER SUPPORT REV				(10)
SHRFADM	80707	FRIENDS OF THE CADET PROG REV				(10,047)
SHRFADM	80722	FRIENDS OF THE HONOR GUARD REV				
SHRFADM	21049	FRIENDS OF PEER SUPPORT EXP	2,199	1,867		
SHRFADM	21067	FRIENDS OF THE CADET PROG EXP	5,121	4,146		
SHRFTC	21063	FRIENDS OF THE DCLETC EXPENSE	46,981	37,033		
SHRFTC	80606	FRIENDS OF THE DCLETC GIFTS				
SHRFTC	80087	ACADEMIES JAIL/LAW ENFORCEMENT			56,173	23,873
SHRFTC	10039	OVERTIME - LE ACADEMY	40,000	33,852		

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
SHRFTC	22554	TARGETS AND RELATED SUPPLIES	53,399	39,914		
SHRFSUP	82970	MISCELLANEOUS GENERAL REVENUE				(35)
SHRFSEC	20323					
SHRFSEC	21611	RESIDENT BETTERMENT FUNDS	404,964	371,099		
SHRFSEC	22048	PRISONER PROGRAM TRUST	9,001	9,001		
SHRFSEC	83001	PRISONER PROGRAMS TRUST REV				
SHRFSEC	36560					
SHRFSEC	81520					
SHRFSEC	83002	SSA INELIGIBLE RECEPIENTS			67,700	58,000
SHRFSEC	21822	OPIOID ABATEMENT GRANT EXPENSE	102,000	51,625		
SHRFSEC	80372	OPIOID ABATEMENT GRANT REVENUE			102,000	(62,382)
SHRFFLD	10053	OVERTIME-SATURATION/BLNKT PTRL	130,101	100,669		
SHRFFLD	10054	OVERTIME -DCNTF HEROIN INITIAT	20,578	20,578		
SHRFFLD	10059	OT-PROJECT SAFE NEIGHBORHOOD	35,849	35,849		
SHRFFLD	10061	OVERTIME-RURAL SAFETY BELT	66,371	54,389		
SHRFFLD	10063	OVERTIME-HIDTA GRANT	54,246	45,652		
SHRFFLD	10066	OVERTIME-SPEEDWAVES	68,693	63,937		
SHRFFLD	10034	OVERTIME-INTER-AGENCY	147,000	91,007		
SHRFFLD	10036	OVERTIME-BOAT PATROL	23,800	23,800		
SHRFFLD	10045	OVERTIME-COLISEUM	82,000	39,224		
SHRFFLD	10069	OVERTIME-SERVICE PATROL	2,600	1,532		
SHRFFLD	20023	DCNTF METH INITIATIVE EXP	2,653	2,653		
SHRFFLD	20029	COM DEP PUBLIC RELATIONS ITEMS	1,000	1,000		
SHRFFLD	20092	FRIENDS OF EPC	5,643	4,908		
SHRFFLD	20100	FRIENDS OF COMMUNITY SUPPORT				
SHRFFLD	20477	BOAT EXPENSE	48,570	47,966		
SHRFFLD	20628	COMMUNITY ORIENTED POLICING	6,541	6,491		
SHRFFLD	20924	DRUG ENFORCEMENT HIDTA EXPENSE	13,338	(7,215)		

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OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
SHRFFLD	20975	EQUITABLE SHARING PROGRAM EXP	30,682	24,458		
SHRFFLD	21050	FRIENDS OF PROJ LIFESAVER EXP	2,213	2,213		
SHRFFLD	21052	FRIENDS OF THE TRT/EOD UNITS	2,400	2,400		
SHRFFLD	21055	FRIENDS OF FST	2,083	2,083		
SHRFFLD	21060	FRIENDS OF MARINE & TRAIL ENFO	24,303	24,303		
SHRFFLD	21639	MISCELLANEOUS DONATION EXPENSE	1,081	1,081		
SHRFFLD	22465	SPECIALTY TEAMS EQUIPMENT	48,821	37,210		
SHRFFLD	30253	ALCOHOL ENFORCEMENT POS	96,795	96,795		
SHRFFLD	30272	SEATBELT ENFORCEMENT POS	62,162	62,162		
SHRFFLD	30346	SPEED TASK FORCE POS	55,188	55,188		
SHRFFLD	30647	CRISIS RESPONSE SUPPLEMENT PRG	250,000	250,000		
SHRFFLD	30924	DCNTF HEROIN INITIATIVE EXP				
SHRFFLD	30925	DRUG ENFORCEMENT POS	132,211	132,211		
SHRFFLD	31274	PROJECT SAFE NEIGHBORHOOD EXP	18,345	18,345		
SHRFFLD	31946	POS-PROJECT SAFE NEIGHBORHOOD	11,363	11,363		
SHRFFLD	32292	SAFE RIDER PROGRAM	10,000	10,000		
SHRFFLD	47206	WEM GRANT CAPITAL EQUIPMENT	2,380	2,380		
SHRFFLD	47418	EXPLOSVE ORDNANCE DISPSAL TEAM	283	283		
SHRFFLD	48848	TRT EQUIPMENT AND UNIFORMS	866	866		
SHRFFLD	80023	DCNTF METH INITIATIVE REV			2,249	2,249
SHRFFLD	80064	IMPAIRED DRIVER GRANT REVENUE			238,925	233,045
SHRFFLD	80124	HOMELAND SECURITY ALERT GRANT			2,114	2,114
SHRFFLD	80527	DRUG ENFORCEMENT GRANT			161,142	78,141
SHRFFLD	80540	BOAT PATROL			263,075	268,022
SHRFFLD	80579					
SHRFFLD	80673	SPEED TASK FORCE REVENUE			119,130	119,130
SHRFFLD	80709	FRIENDS OF COMMUNITY SUPPORT				
SHRFFLD	80718	RURAL SAFETY BELT REVENUE			160,470	160,470

2027 BUDGET

OPERATING BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
SHRFFLD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM			601	601
SHRFFLD	80725	TACTICAL RESPONSE TEAM EQP REV			2,380	2,380
SHRFFLD	80726	DRUG ENFORCEMENT HIDTA GRANT				
SHRFFLD	80728	TRT GRANT REVENUE			866	866
SHRFFLD	81181	OJA-PROJ SAFE NEIGHBORHOODS			34,849	34,849
SHRFFLD	81568	DCNTF HEROIN INITIATIVE REV				
SHRFFLD	83156	STORED VEHICLES REVENUE			6,300	4,690
AECADMN	20652	CONCESSIONAIRE MARKETING	33,297	33,297		
AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	39,238	25,792		
AECXHAL	32837	XHALL NAMING COMMISSION	20,000	20,000		
AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC	84,977	76,477		
SWTRANS	32601	TIRE SHREDDING CONTRACT	246,993	189,745		
SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	304,571	261,313		

DANE COUNTY, WISCONSIN

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

Dept:	General County	03	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	General County	000/00		**Fund No:**	1110

Mission:

To record general County revenues and adjustments to the General Fund's compensated absences liability.

Description:

Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$507,814	$483,600	$0	$0	$483,600	$0	$483,600	$483,600
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$507,814	$483,600	$0	$0	$483,600	$0	$483,600	$483,600
PROGRAM REVENUE								
Taxes	$87,483,360	$90,874,266	$0	$0	$90,874,266	$13,613,045	$90,874,266	$90,874,266
Intergovernmental Revenue	$13,114,303	$14,291,303	$0	$0	$14,291,303	$1,410,809	$14,260,322	$14,291,303
Licenses & Permits	$507,814	$483,600	$0	$0	$483,600	$0	$483,600	$483,600
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$47,793	$101,500	$0	$0	$101,500	$30,073	$75,437	$101,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$841,984	$4,000	$0	$0	$4,000	$5,710	$4,334	$4,000
Other Financing Sources	$0	$1,114,630	$0	$0	$1,114,630	$0	$1,114,630	$0
TOTAL	$101,995,254	$106,869,299	$0	$0	$106,869,299	$15,059,637	$106,812,589	$105,754,669
GPR SUPPORT	($101,487,439)	($106,385,699)			($106,385,699)			($105,271,069)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$483,600	$0	$0	$0	$0	$0	$0	$0	$483,600
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$483,600	$0	$0	$0	$0	$0	$0	$0	$483,600
PROGRAM REVENUE									
Taxes	$90,874,266	$0	$0	$2,267,732	($119,800)	$0	$0	$0	$93,022,198
Intergovernmental Revenue	$14,291,303	$565,268	$814,763	$0	$0	$0	$0	$0	$15,671,334
Licenses & Permits	$483,600	$0	$0	$0	$0	$0	$0	$0	$483,600
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$101,500	$0	$0	$0	$0	$0	$0	$0	$101,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$4,000	$0	$0	$0	$0	$0	$0	$0	$4,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$105,754,669	$565,268	$814,763	$2,267,732	($119,800)	$0	$0	$0	$109,282,632
GPR SUPPORT	($105,271,069)	($565,268)	($814,763)	($2,267,732)	$119,800	$0	$0	$0	($108,799,032)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$483,600	$105,754,669	($105,271,069)
DI #	GENL-CNTY-1	Indirect Costs			
DEPT			$0	$0	$0
EXEC	Modify revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		$0	$565,268	($565,268)
ADOPTED			$0	$0	$0
	NET DI #	GENL-CNTY-1	$0	$565,268	($565,268)

Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-2	State Aid			
DEPT			$0	$0	$0
EXEC	Increase revenues to reflect the amount of expected State Aid - Personal Property Tax in 2027. Increase revenues to align with estimate of Shared Revenue and Utility Aid provided by the WIDOR for 2027.		$0	$814,763	($814,763)
ADOPTED			$0	$0	$0
		NET DI # GENL-CNTY-2	$0	$814,763	($814,763)
DI #	GENL-CNTY-3	Sales Tax			
DEPT			$0	$0	$0
EXEC	Based on 2026 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2027 to $92,976,998.		$0	$2,267,732	($2,267,732)
ADOPTED			$0	$0	$0
		NET DI # GENL-CNTY-3	$0	$2,267,732	($2,267,732)
DI #	GENL-CNTY-4	Deliquent Taxes			
DEPT			$0	$0	$0
EXEC	Decrease revenues to align with 2027 estimate of County Share of Deliquent Taxes.		$0	($119,800)	$119,800
ADOPTED			$0	$0	$0
		NET DI # GENL-CNTY-4	$0	($119,800)	$119,800
	2027 EXECUTIVE BUDGET		$483,600	$109,282,632	($108,799,032)

Dept:	County Board	06	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Legislative Services	100/00		**Fund No:**	1110

Mission:

To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.

Description:

The Dane County Board of Supervisors is the legislative and policymaking body of Dane County government and is composed of 37 supervisors elected to represent each county district. The County Board Office staff consists 8.0 FTE, which includes the board chair.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,465,990	$1,751,220	$0	$0	$1,751,220	$447,742	$1,609,444	$1,661,600
Operating Expenses	$71,747	$98,883	$3,000	$0	$101,883	$22,638	$92,119	$98,652
Contractual Services	$184,436	$180,078	$95,867	$0	$275,945	$62,568	$253,027	$163,878
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,722,173	$2,030,181	$98,867	$0	$2,129,048	$532,948	$1,954,590	$1,924,130
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,000	$3,000	$0	$0	$3,000	$0	$3,000	$3,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,000	$3,000	$0	$0	$3,000	$0	$3,000	$3,000
GPR SUPPORT	$1,719,173	$2,027,181			$2,126,048			$1,921,130
F.T.E. STAFF	8.000	8.000					8.000	8.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,661,600	$0	$0	$400	$0	$0	$0	$0	$1,662,000
Operating Expenses	$98,883	$0	($231)	$0	$0	$0	$0	$0	$98,652
Contractual Services	$180,878	($17,000)	$0	$0	$0	$0	$0	$0	$163,878
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,941,361	($17,000)	($231)	$400	$0	$0	$0	$0	$1,924,530
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,000	$0	$0	$0	$0	$0	$0	$0	$3,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,000	$0	$0	$0	$0	$0	$0	$0	$3,000
GPR SUPPORT	$1,938,361	($17,000)	($231)	$400	$0	$0	$0	$0	$1,921,530
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,941,361	$3,000	$1,938,361
DI #	COBD-LEG-1 OUTREACH SERVICE REDUCTION			
DEPT	elimination of the OUTREACH SERVICES-POS line (31836)	($17,000)	$0	($17,000)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # COBD-LEG-1	($17,000)	$0	($17,000)

Dept:	County Board	06	Fund Name:	General Fund	
Prgm:	Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	COBD-LEG-2	CONFERENCE AND TRAINING REDUCTION			
DEPT	Small reduction in the CONFERENCES AND TRAINING line (20648) to meet our total GPR reduction goals		($231)	$0	($231)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # COBD-LEG-2	($231)	$0	($231)
DI #	COBD-LEG-3	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # COBD-LEG-3	$400	$0	$400
2027 EXECUTIVE BUDGET			$1,924,530	$3,000	$1,921,530

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

Mission:

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

Description:

The Office of Justice Reform advances its mission by serving as a system collaborator, providing staff support to the Community Justice Council and its subcommittees, leading program design and implementation for the Dane County Community Court, and promoting data-driven decision-making.

The Office of Justice Reform is guided by four main areas: System Collaboration: Strengthening partnerships across justice, health and community organizations; A Catalyst for Improvements: shaping future focused solutions that deliver impact; Program Design and Development: Advancing initiatives grounded in accurate data, guided by community and system stakeholders, with a focus on fairness; Data Driven Decisions: addressing local needs, leading with research and up to date data. Coordinates and staffs the Dane County Community Court. The Community Court is a nontraditional court that brings together the justice system and the community to address local challenges. The Dane County Community Court is a post charge, post plea diversion program that addresses the root cause of harm for those 17-35 who are facing non-violent criminal charges in Dane County.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$682,307	$836,200	$0	$0	$836,200	$190,259	$772,273	$867,000
Operating Expenses	$58,793	$17,228	$162,381	$0	$179,609	$40,398	$179,277	$17,228
Contractual Services	$86,800	$315,890	$789,128	$0	$1,105,018	$0	$1,105,018	$307,368
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$827,900	$1,169,318	$951,509	$0	$2,120,827	$230,657	$2,056,568	$1,191,596
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,738	$107,900	$417,160	$0	$525,060	$0	$525,060	$107,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$2,000	$2,000	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,738	$107,900	$417,160	$0	$525,060	$2,000	$527,060	$107,900
GPR SUPPORT	$821,162	$1,061,418			$1,595,767			$1,083,696
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Office of Criminal Justice Reform	07					**Fund Name:**	General Fund	
Prgm:	Office of Criminal Justice Reform	000/00					**Fund No.:**	1110	

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$867,000	$0	$300	$0	$0	$0	$0	$0	$867,300
Operating Expenses	$17,228	$0	$0	$0	$0	$0	$0	$0	$17,228
Contractual Services	$316,390	($9,022)	$0	$0	$0	$0	$0	$0	$307,368
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,200,618	($9,022)	$300	$0	$0	$0	$0	$0	$1,191,896
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$107,900	$0	$0	$0	$0	$0	$0	$0	$107,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$107,900	$0	$0	$0	$0	$0	$0	$0	$107,900
GPR SUPPORT	$1,092,718	($9,022)	$300	$0	$0	$0	$0	$0	$1,083,996
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$1,200,618	$107,900	$1,092,718
DI # OCJR-OCJR-1 GPR Reduction			
DEPT CRIMINAL JUSTICE REFORM EXPENSE REDUCTION TO COMPLY WITH COUNTY EXECUTIVE GUIDELINES	($9,022)	$0	($9,022)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # OCJR-OCJR-1	($9,022)	$0	($9,022)

Dept:	Office of Criminal Justice Reform	07	Fund Name:	General Fund	
Prgm:	Office of Criminal Justice Reform	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	OCJR-OCJR-2 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$300	$0	$300
ADOPTED			$0	$0	$0
	NET DI #	OCJR-OCJR-2	$300	$0	$300
2027 EXECUTIVE BUDGET			$1,191,896	$107,900	$1,083,996

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,303,042	$1,315,100	$0	$0	$1,315,100	$356,521	$1,295,107	$1,304,300
Operating Expenses	$35,463	$26,319	$0	$0	$26,319	$7,463	$25,425	$25,819
Contractual Services	$4,000	$4,400	$0	$0	$4,400	$0	$4,400	$5,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,342,504	$1,345,819	$0	$0	$1,345,819	$363,984	$1,324,932	$1,335,719
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,342,504	$1,345,819			$1,345,819			$1,335,719
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	County Executive	09	**Fund Name:** General Fund
Prgm:	County Executive	102/00	**Fund No.:** 1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,304,300	$0	$500	$0	$0	$0	$0	$0	$1,304,800
Operating Expenses	$26,319	($500)	$0	$0	$0	$0	$0	$0	$25,819
Contractual Services	$5,600	$0	$0	$0	$0	$0	$0	$0	$5,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,336,219	($500)	$500	$0	$0	$0	$0	$0	$1,336,219
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,336,219	($500)	$500	$0	$0	$0	$0	$0	$1,336,219
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,336,219	$0	$1,336,219
DI # EXEC-EXEC-1	GPR Reduction			
DEPT	Decrease in community events and conference training to meet GPR reduction	($500)	$0	($500)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # EXEC-EXEC-1	($500)	$0	($500)

Dept:	County Executive	09	**Fund Name:**	General Fund	
Prgm:	County Executive	102/00	**Fund No.:**	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXEC-EXEC-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$500	$0	$500
ADOPTED			$0	$0	$0
		NET DI # EXEC-EXEC-2	$500	$0	$500
2027 EXECUTIVE BUDGET			$1,336,219	$0	$1,336,219

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$166,839	$151,300	$0	$0	$151,300	$59,588	$176,328	$197,100
Operating Expenses	($19)	$250	$0	$0	$250	$0	$140	$250
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$166,820	$151,550	$0	$0	$151,550	$59,588	$176,468	$197,350
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$166,820	$151,550			$151,550			$197,350
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	County Executive	09	**Fund Name:**	General Fund	
Prgm:	Legislative Lobbyist	104/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$197,100	$100	$0	$0	$0	$0	$0	$0	$197,200
Operating Expenses	$250	$0	$0	$0	$0	$0	$0	$0	$250
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$197,350	$100	$0	$0	$0	$0	$0	$0	$197,450
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$197,350	$100	$0	$0	$0	$0	$0	$0	$197,450
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2027 BUDGET BASE			$197,350	$0	$197,350
DI #	EXEC-LOBY-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$100	$0	$100
ADOPTED			$0	$0	$0
	NET DI #	EXEC-LOBY-1	$100	$0	$100
2027 EXECUTIVE BUDGET			$197,450	$0	$197,450

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$412,064	$560,400	$0	$0	$560,400	$132,085	$559,309	$604,338
Operating Expenses	$193,181	$39,900	$71,429	$0	$111,329	$32,414	$110,564	$29,900
Contractual Services	$626,018	$0	$666,657	$0	$666,657	$212,788	$666,658	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,231,263	$600,300	$738,086	$0	$1,338,386	$377,288	$1,336,531	$634,238
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$556,020	$0	$741,739	$0	$741,739	$0	$741,739	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$131,413	$67,500	$0	$0	$67,500	$0	$67,500	$67,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$687,433	$67,500	$741,739	$0	$809,239	$0	$809,239	$67,500
GPR SUPPORT	$543,830	$532,800			$529,147			$566,738
F.T.E. STAFF	4.000	4.000					4.000	3.750

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$631,400	($27,062)	$200	$0	$0	$0	$0	$0	$604,538
Operating Expenses	$39,900	($10,000)	$0	$0	$0	$0	$0	$0	$29,900
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$671,300	($37,062)	$200	$0	$0	$0	$0	$0	$634,438
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$67,500	$0	$0	$0	$0	$0	$0	$0	$67,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$67,500	$0	$0	$0	$0	$0	$0	$0	$67,500
GPR SUPPORT	$603,800	($37,062)	$200	$0	$0	$0	$0	$0	$566,938
F.T.E. STAFF	4.000	(0.250)	0.000	0.000	0.000	0.000	0.000	0.000	3.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS				
		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$671,300	$67,500	$603,800
DI # EXEC-ENRG-1	GPR Reduction			
DEPT	Climate change council budget reduced to meet reduction. Reduce Energy specialist FTE.	($37,062)	$0	($37,062)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # EXEC-ENRG-1	($37,062)	$0	($37,062)

Dept:	County Executive	09	Fund Name:	General Fund	
Prgm:	Office of Energy & Climate Change	105/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXEC-ENRG-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$200	$0	$200
ADOPTED			$0	$0	$0
		NET DI # EXEC-ENRG-2	$200	$0	$200
2027 EXECUTIVE BUDGET			$634,438	$67,500	$566,938

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$286,220	$294,300	$0	$0	$294,300	$79,942	$282,515	$310,400
Operating Expenses	$195,045	$175,074	$114,898	$0	$289,972	$39,464	$292,441	$131,980
Contractual Services	$178,794	$175,450	$9,836	$0	$185,286	$19,857	$185,286	$172,893
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$660,060	$644,824	$124,735	$0	$769,559	$139,264	$760,242	$615,273
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$123,976	$175,184	$0	$0	$175,184	$5,379	$146,649	$175,184
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$24,578	$0	$0	$0	$0	$100	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$148,554	$175,184	$0	$0	$175,184	$5,479	$146,649	$175,184
GPR SUPPORT	$511,506	$469,640			$594,375			$440,089
F.T.E. STAFF	2.000	2.000					2.000	2.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$310,400	$0	$100	$0	$0	$0	$0	$0	$310,500
Operating Expenses	$175,074	($43,094)	$0	$0	$0	$0	$0	$0	$131,980
Contractual Services	$175,450	($2,557)	$0	$0	$0	$0	$0	$0	$172,893
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$660,924	($45,651)	$100	$0	$0	$0	$0	$0	$615,373
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$175,184	$0	$0	$0	$0	$0	$0	$0	$175,184
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$175,184	$0	$0	$0	$0	$0	$0	$0	$175,184
GPR SUPPORT	$485,740	($45,651)	$100	$0	$0	$0	$0	$0	$440,189
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$660,924	$175,184	$485,740
DI #	EXEC-CULT-1	GPR Reduction			
DEPT	Decrease in Lussier Trust expense and Grants in-Aid Program to meet GPR reduction.		($45,651)	$0	($45,651)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	EXEC-CULT-1	($45,651)	$0	($45,651)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI # EXEC-CULT-2 Personnel Cost Changes				
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$100	$0	$100
ADOPTED		$0	$0	$0
	NET DI # EXEC-CULT-2	$100	$0	$100

2027 EXECUTIVE BUDGET	$615,373	$175,184	$440,189

Dept:	Dane County Civil Rights Department	10	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Dane County Civil Rights Department	000/00		**Fund No:**	1110

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,194,879	$1,249,900	$0	$0	$1,249,900	$338,568	$1,183,952	$1,307,900
Operating Expenses	$342,446	$289,982	$192,761	$0	$482,743	$105,239	$457,682	$277,870
Contractual Services	$68,984	$61,467	$18,107	$0	$79,574	$5,000	$79,574	$59,568
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,606,310	$1,601,349	$210,868	$0	$1,812,217	$448,807	$1,721,208	$1,645,338
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$40,950	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$40,950	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,565,360	$1,601,349			$1,812,217			$1,645,338
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept:	Dane County Civil Rights Department	10	**Fund Name:**	General Fund	
Prgm:	Dane County Civil Rights Department	000/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,307,900	$0	$0	$500	$0	$0	$0	$0	$1,308,400
Operating Expenses	$289,982	($11,112)	($1,000)	$0	$0	$0	$0	$0	$277,870
Contractual Services	$62,067	($2,499)	$0	$0	$0	$0	$0	$0	$59,568
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,659,949	($13,611)	($1,000)	$500	$0	$0	$0	$0	$1,645,838
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,659,949	($13,611)	($1,000)	$500	$0	$0	$0	$0	$1,645,838
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$1,659,949	$0	$1,659,949
DI # DCCR-DCCR-1 BUDGETARY REDUCTION			
DEPT Budgetary reduction to meet the $13,611 target goal for the DCCRD.	($13,611)	$0	($13,611)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # DCCR-DCCR-1	($13,611)	$0	($13,611)

Dept:	Dane County Civil Rights Department	10	Fund Name:	General Fund	
Prgm:	Dane County Civil Rights Department	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	DCCR-DCCR-2 Digital Directory Maintenance Transfer				
DEPT	This digital directory maintenance line is transferring to Facilities dept budget.		($1,000)	$0	($1,000)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # DCCR-DCCR-2		($1,000)	$0	($1,000)
DI #	DCCR-DCCR-3 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$500	$0	$500
ADOPTED			$0	$0	$0
	NET DI # DCCR-DCCR-3		$500	$0	$500
	2027 EXECUTIVE BUDGET		$1,645,838	$0	$1,645,838

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$641,967	$695,800	$0	$0	$695,800	$177,310	$658,437	$759,478
Operating Expenses	$20,743	$78,500	$0	$0	$78,500	$6,491	$73,009	$78,500
Contractual Services	$8,506	$10,200	$0	$0	$10,200	$1,379	$8,466	$12,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$671,216	$784,500	$0	$0	$784,500	$185,179	$739,912	$850,078
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$164,925	$169,600	$0	$0	$169,600	$34,705	$170,455	$280,600
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$200	$200	$0	$0	$200	$6	$200	$200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$5,816	$2,000	$0	$0	$2,000	$2,420	$5,874	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$170,941	$171,800	$0	$0	$171,800	$37,131	$176,529	$282,800
GPR SUPPORT	$500,275	$612,700			$612,700			$567,278
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$721,800	$37,678	$0	$0	$200	$0	$0	$0	$759,678
Operating Expenses	$78,500	$0	$0	$0	$0	$0	$0	$0	$78,500
Contractual Services	$12,100	$0	$0	$0	$0	$0	$0	$0	$12,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$812,400	$37,678	$0	$0	$200	$0	$0	$0	$850,278
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$169,600	$0	$114,000	($3,000)	$0	$0	$0	$0	$280,600
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$200	$0	$0	$0	$0	$0	$0	$0	$200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,000	$0	$0	$0	$0	$0	$0	$0	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$171,800	$0	$114,000	($3,000)	$0	$0	$0	$0	$282,800
GPR SUPPORT	$640,600	$37,678	($114,000)	$3,000	$200	$0	$0	$0	$567,478
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$812,400	$171,800	$640,600
DI # CLRK-ADMN-1 LTE HOURS			
DEPT INCREASE THE HOURS FOR LTE TO ASSIST WITH MARRIAGE LICENSES	$37,678	$0	$37,678
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # CLRK-ADMN-1	$37,678	$0	$37,678

Dept:	County Clerk	12	Fund Name:	General Fund	
Prgm:	Administration	110/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CLRK-ADMN-2 MARRIAGE LICENSES				
DEPT	AN ORDINANCE WAS PASSED TO INCREASE THE MARRIAGE LICENSE FEE.		$0	$114,000	($114,000)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CLRK-ADMN-2	$0	$114,000	($114,000)
DI #	CLRK-ADMN-3 MARRIAGE LICENSE WAIVERS				
DEPT	DECREASE IN REVENUE FOR ISSUANCE OF MARRIAGE LICENSE WAIVERS		$0	($3,000)	$3,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CLRK-ADMN-3	$0	($3,000)	$3,000
DI #	CLRK-ADMN-4 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$200	$0	$200
ADOPTED			$0	$0	$0
		NET DI # CLRK-ADMN-4	$200	$0	$200
	2027 EXECUTIVE BUDGET		$850,278	$282,800	$567,478

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,907	$22,700	$0	$0	$22,700	$1,045	$5,908	$22,700
Operating Expenses	$164,677	$460,000	$0	$0	$460,000	$160,004	$460,662	$145,500
Contractual Services	$58,819	$85,402	$0	$0	$85,402	$71,836	$83,534	$87,002
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$228,403	$568,102	$0	$0	$568,102	$232,885	$550,104	$255,202
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$181,100	$125,900	$0	$0	$125,900	$39,400	$125,900	$125,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$82,056	$125,000	$0	$0	$125,000	$45,750	$125,000	$125,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$263,156	$250,900	$0	$0	$250,900	$85,150	$250,900	$250,900
GPR SUPPORT	($34,752)	$317,202			$317,202			$4,302
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$22,700	$0	$0	$0	$0	$0	$0	$0	$22,700
Operating Expenses	$460,000	$0	($315,000)	$500	$0	$0	$0	$0	$145,500
Contractual Services	$85,402	$0	$0	$0	$1,600	$0	$0	$0	$87,002
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$568,102	$0	($315,000)	$500	$1,600	$0	$0	$0	$255,202
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$125,900	$0	$0	$0	$0	$0	$0	$0	$125,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$125,000	$0	$0	$0	$0	$0	$0	$0	$125,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$250,900	$0	$0	$0	$0	$0	$0	$0	$250,900
GPR SUPPORT	$317,202	$0	($315,000)	$500	$1,600	$0	$0	$0	$4,302
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$568,102	$250,900	$317,202
DI # CLRK-ELEC-1 EMERG. MNGMT, SECURITY & SECURITY TRAINING			
DEPT Reallocation of funds from the Election Audits to Emergency Management & Security.	$0	$0	$0
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # CLRK-ELEC-1	$0	$0	$0

Dept:	County Clerk	12	Fund Name:	General Fund	
Prgm:	Elections	112/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CLRK-ELEC-2 BALLOT PRINTING & OFFICE SUPPLIES				
DEPT	Adjust expenditures based upon costs associated with election related items.		($315,000)	$0	($315,000)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CLRK-ELEC-2	($315,000)	$0	($315,000)
DI #	CLRK-ELEC-3 TELEPHONE				
DEPT	This covers the costs for the modems used with the election tabulators.		$500	$0	$500
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CLRK-ELEC-3	$500	$0	$500
DI #	CLRK-ELEC-4 Election Management Position				
DEPT	Election Management Position cost increase by $1600		$1,600	$0	$1,600
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CLRK-ELEC-4	$1,600	$0	$1,600
	2027 EXECUTIVE BUDGET		$255,202	$250,900	$4,302

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,666,512	$1,586,200	$0	$0	$1,586,200	$1,075,412	$2,100,721	$1,718,500
Operating Expenses	$326,401	$13,735	$0	$0	$13,735	$3,421	$16,040	$13,735
Contractual Services	$114,255	$59,800	$0	$0	$59,800	$22,329	$65,419	$55,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,107,168	$1,659,735	$0	$0	$1,659,735	$1,101,162	$2,182,180	$1,787,435
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$823,607	$534,097	$0	$0	$534,097	$0	$534,097	$534,097
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$1,848	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$141,800	$0	$0	$141,800	$0	$141,800	$142,200
TOTAL	$825,456	$675,897	$0	$0	$675,897	$0	$675,897	$676,297
GPR SUPPORT	$1,281,713	$983,838			$983,838			$1,111,138
F.T.E. STAFF	8.000	8.000					8.000	8.700

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,617,500	($52,500)	$153,500	$500	($142,200)	$0	$0	$0	$1,576,800
Operating Expenses	$13,735	$0	$0	$0	$0	$0	$0	$0	$13,735
Contractual Services	$55,200	$0	$0	$0	$0	$0	$0	$0	$55,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,686,435	($52,500)	$153,500	$500	($142,200)	$0	$0	$0	$1,645,735
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$534,097	$0	$0	$0	$0	$0	$0	$0	$534,097
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$142,200	$0	$0	$0	($142,200)	$0	$0	$0	$0
TOTAL	$676,297	$0	$0	$0	($142,200)	$0	$0	$0	$534,097
GPR SUPPORT	$1,010,138	($52,500)	$153,500	$500	$0	$0	$0	$0	$1,111,638
F.T.E. STAFF	8.000	(0.300)	1.000	0.000	(1.000)	0.000	0.000	0.000	7.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,686,435	$676,297	$1,010,138
DI #	ADMN-ADMN-1 Administrative Manager Charge to Printing & Services			
DEPT	Position 176 in Administration currently spends approximately 30% of time doing work for the Printing and Services program. This decision item charges 30% of the position's personnel cost to that program to properly reflect operations.	($52,500)	$0	($52,500)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # ADMN-ADMN-1	($52,500)	$0	($52,500)

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Administration	114/05	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-ADMN-2	Administrative Legal Assistant (Records)				
DEPT	This decision item moves position 1239 Administrative Legal Assistant from the Department of Human Services to the Department of Administration.			$153,500	$0	$153,500
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	ADMN-ADMN-2	$153,500	$0	$153,500
DI #	ADMN-ADMN-3	Personnel Cost Changes				
DEPT				$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.			$500	$0	$500
ADOPTED				$0	$0	$0
		NET DI #	ADMN-ADMN-3	$500	$0	$500
DI #	ADMN-ADMN-4	Opiate Positions Transfer				
DEPT				$0	$0	$0
EXEC	This decision transfers 1.0 FTE Opiate Prevention Specialist (position #3462) from Emergency Management and 1.0 FTE Opiate Settlement Coordinator (position #3667) from Administration to Opiate Settlement Fund.			($142,200)	($142,200)	$0
ADOPTED				$0	$0	$0
		NET DI #	ADMN-ADMN-4	($142,200)	($142,200)	$0
	2027 EXECUTIVE BUDGET			$1,645,735	$534,097	$1,111,638

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

Mission:

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

Description:

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$666,005	$2,038,238	$0	$0	$2,038,238	$0	$2,038,238	$2,038,638
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$666,005	$2,038,238	$0	$0	$2,038,238	$0	$2,038,238	$2,038,638
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,684,031	$1,896,438	$0	$0	$1,896,438	$0	$1,896,438	$1,896,438
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,684,031	$1,896,438	$0	$0	$1,896,438	$0	$1,896,438	$1,896,438
REVENUE OVER/(UNDER) EXPENSES	$2,018,026	($141,800)			($141,800)			($142,200)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15	**Fund Name:**	Opiate Settlement Revenue Fund	
Prgm:	Opiate Settlement Revenue Fund	115/00	**Fund No.:**	2500	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$318,300	$0	$0	$0	$0	$0	$0	$318,300
Operating Expenses	$2,038,638	($283,638)	$1,020,000	$0	$0	$0	$0	$0	$2,775,000
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,038,638	$34,662	$1,020,000	$0	$0	$0	$0	$0	$3,093,300
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$1,896,438	$0	$0	$0	$0	$0	$0	$0	$1,896,438
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,896,438	$0	$0	$0	$0	$0	$0	$0	$1,896,438
REVENUE OVER/(UNDER) EXPENSES	($142,200)	($34,662)	($1,020,000)	$0	$0	$0	$0	$0	($1,196,862)
F.T.E. STAFF	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$2,038,638	$1,896,438	($142,200)
DI #	ADMN-OPIA-1	Opiate Positions Transfer			
DEPT			$0	$0	$0
EXEC	This decision transfers 1.0 FTE Opiate Prevention Specialist (position #3462) from Emergency Management and 1.0 FTE Opiate Settlement Coordinator (position #3667) from Administration to Opiate Settlement Fund.		$34,662	$0	($34,662)
ADOPTED			$0	$0	$0
	NET DI #	ADMN-OPIA-1	$34,662	$0	($34,662)

Dept:	Administration	15	Fund Name:	Opiate Settlement Revenue Fund	
Prgm:	Opiate Settlement Revenue Fund	115/00	Fund No.:	2500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # ADMN-OPIA-2 Opiate Initiatives				
DEPT		$0	$0	$0
EXEC	This decision creates two new expenditure lines using Opiate Settlement Funds. Expansion of recovery housing using a supportive housing model will help individuals continue their recovery within the communities where they live. Funds will also support the expansion of 60 OAK boxes in Dane County along with the supplies (gloves, masks, etc.) and mileage to maintain supplies in OAK boxes. Funding is one-time for 2027.	$1,020,000	$0	($1,020,000)
ADOPTED		$0	$0	$0
	NET DI # ADMN-OPIA-2	$1,020,000	$0	($1,020,000)

2027 EXECUTIVE BUDGET		$3,093,300	$1,896,438	($1,196,862)

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$317,744	$240,000	$0	$0	$240,000	$42,275	$240,000	$274,500
Contractual Services	$4,094,283	$3,705,405	$10,037	$0	$3,715,442	$1,618,771	$3,715,442	$4,649,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,412,027	$3,945,405	$10,037	$0	$3,955,442	$1,661,046	$3,955,442	$4,923,800
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,151,537	$3,825,205	$0	$0	$3,825,205	$0	$3,825,205	$4,743,600
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$132,024	$120,200	$0	$0	$120,200	$25,052	$145,127	$180,200
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,283,561	$3,945,405	$0	$0	$3,945,405	$25,052	$3,970,332	$4,923,800
REVENUE OVER/(UNDER) EXPENSES	($1,128,466)	$0			($10,037)			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15					**Fund Name:**	Property & Liability Insurance	
Prgm:	General Liability	145/00					**Fund No.:**	5210	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$274,500	$0	$0	$0	$0	$0	$0	$0	$274,500
Contractual Services	$4,649,300	$0	$0	$0	$0	$0	$0	$0	$4,649,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,923,800	$0	$0	$0	$0	$0	$0	$0	$4,923,800
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,743,600	$0	$0	$0	$0	$0	$0	$0	$4,743,600
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$180,200	$0	$0	$0	$0	$0	$0	$0	$180,200
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,923,800	$0	$0	$0	$0	$0	$0	$0	$4,923,800
REVENUE OVER/(UNDER) EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$4,923,800	$4,923,800	$0
2027 EXECUTIVE BUDGET	$4,923,800	$4,923,800	$0

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$3,480,977	$2,287,500	$0	$0	$2,287,500	$440,525	$2,287,500	$2,287,500
Contractual Services	$384,020	$315,000	$0	$0	$315,000	$374,094	$315,000	$394,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,864,997	$2,602,500	$0	$0	$2,602,500	$814,619	$2,602,500	$2,682,400
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,596,716	$2,600,000	$0	$0	$2,600,000	$0	$2,600,000	$2,679,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$166,397	$2,500	$0	$0	$2,500	$0	$2,500	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,763,113	$2,602,500	$0	$0	$2,602,500	$0	$2,602,500	$2,682,400
REVENUE OVER/(UNDER) EXPENSES	($1,101,884)	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15					**Fund Name:**	Workers Compensation	
Prgm:	Workers Compensation	146/00					**Fund No.:**	5310	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$2,287,500	$0	$0	$0	$0	$0	$0	$0	$2,287,500
Contractual Services	$394,900	$0	$0	$0	$0	$0	$0	$0	$394,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,682,400	$0	$0	$0	$0	$0	$0	$0	$2,682,400
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,679,900	$0	$0	$0	$0	$0	$0	$0	$2,679,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,500	$0	$0	$0	$0	$0	$0	$0	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,682,400	$0	$0	$0	$0	$0	$0	$0	$2,682,400
REVENUE OVER/(UNDER) EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$2,682,400	$2,682,400	$0
2027 EXECUTIVE BUDGET	$2,682,400	$2,682,400	$0

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	($55,952)	$0	$0	$0	$0	$70,367	$0	$0
Operating Expenses	$22,652	$12,000	$0	$0	$12,000	$5,391	$19,496	$13,000
Contractual Services	$13,845	$26,200	$0	$0	$26,200	$0	$26,200	$26,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	($19,456)	$38,200	$0	$0	$38,200	$75,758	$45,696	$39,200
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	($19,456)	$38,200			$38,200			$39,200
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	Administration	15	**Fund Name:**	General Fund	
Prgm:	Facilities Management Administration	118/05	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$12,000	$1,000	$0	$0	$0	$0	$0	$0	$13,000
Contractual Services	$26,200	$0	$0	$0	$0	$0	$0	$0	$26,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$38,200	$1,000	$0	$0	$0	$0	$0	$0	$39,200
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$38,200	$1,000	$0	$0	$0	$0	$0	$0	$39,200
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$38,200	$0	$38,200
DI #	ADMN-FADM-1	Digital Directory Maintenance			
DEPT	This item adds a budget line from Dane County Civil Rights Department, Digital Directory Maintenance. It was determined that these expenditures should be the responsibility of Facilities Management.		$1,000	$0	$1,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # ADMN-FADM-1	$1,000	$0	$1,000

Dept:	Administration	15	**Fund Name:**	General Fund	
Prgm:	Facilities Management Administration	118/05	**Fund No.:**	1110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI # ADMN-FADM-2	Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # ADMN-FADM-2	$0	$0	$0

2027 EXECUTIVE BUDGET	$39,200	$0	$39,200

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,654,646	$3,375,200	$0	$0	$3,375,200	$1,042,613	$3,585,256	$3,498,900
Operating Expenses	$155,944	$160,200	$0	$0	$160,200	$55,475	$198,245	$170,200
Contractual Services	$595,390	$588,300	$0	$0	$588,300	$117,304	$669,095	$717,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,405,980	$4,123,700	$0	$0	$4,123,700	$1,215,391	$4,452,596	$4,386,200
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,023,916	$2,086,700	$0	$0	$2,086,700	$390,238	$2,189,793	$2,092,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$52,559	$71,100	$0	$0	$71,100	$14,747	$43,101	$71,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,076,475	$2,157,800	$0	$0	$2,157,800	$404,985	$2,232,894	$2,164,000
GPR SUPPORT	$2,329,505	$1,965,900			$1,965,900			$2,222,200
F.T.E. STAFF	30.000	30.000					30.000	29.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,603,100	($104,200)	$0	$0	$1,100	$0	$0	$0	$3,500,000
Operating Expenses	$160,200	$0	$10,000	$0	$0	$0	$0	$0	$170,200
Contractual Services	$709,900	$0	$10,000	($2,800)	$200	$12,000	$0	$0	$729,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,473,200	($104,200)	$20,000	($2,800)	$1,300	$12,000	$0	$0	$4,399,500
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,105,000	($9,300)	$0	($2,800)	$600	$0	$0	$0	$2,093,500
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$71,100	$0	$0	$0	$0	$0	$0	$0	$71,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,176,100	($9,300)	$0	($2,800)	$600	$0	$0	$0	$2,164,600
GPR SUPPORT	$2,297,100	($94,900)	$20,000	$0	$700	$12,000	$0	$0	$2,234,900
F.T.E. STAFF	30.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	29.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$4,473,200	$2,176,100	$2,297,100
DI #	ADMN-JNTL-1 GPR Reduction			
DEPT	This decision item makes changes necessary to help the department meet its GPR reduction target.	($104,200)	($9,300)	($94,900)
EXEC	Modify position authority to restore 0.5 FTE to Janitor position 353 and reduce Janitor position 2543 by 0.5 FTE, leaving two vacant 0.5 FTE positions.	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # ADMN-JNTL-1	($104,200)	($9,300)	($94,900)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-JNTL-2	Contractual Increases			
DEPT	This item allocates resources to fund increases in departmental obligated expenditures.		$20,000	$0	$20,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # ADMN-JNTL-2	$20,000	$0	$20,000
DI #	ADMN-JNTL-3	Resource Reallocations			
DEPT	This item reallocates existing resources to better match actual expenditures.		($2,800)	($2,800)	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # ADMN-JNTL-3	($2,800)	($2,800)	$0
DI #	ADMN-JNTL-4	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,300	$600	$700
ADOPTED			$0	$0	$0
		NET DI # ADMN-JNTL-4	$1,300	$600	$700

Dept:	Administration	15	**Fund Name:**	General Fund	
Prgm:	Janitorial Services	114/15	**Fund No.:**	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-JNTL-5	Right-size expenditures			
DEPT			$0	$0	$0
EXEC	Increase expenditures to allocate needed resources to historically underbudgeted lines serving County-wide facilities.		$12,000	$0	$12,000
ADOPTED			$0	$0	$0
		NET DI # ADMN-JNTL-5	$12,000	$0	$12,000
2027 EXECUTIVE BUDGET			$4,399,500	$2,164,600	$2,234,900

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,834,278	$2,718,700	$0	$0	$2,718,700	$811,427	$2,764,043	$2,816,600
Operating Expenses	$5,120,648	$4,180,400	$38,405	$0	$4,218,805	$1,179,440	$4,935,087	$4,379,200
Contractual Services	$519,059	$527,700	$4,800	$0	$532,500	$70,203	$557,269	$624,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,473,986	$7,426,800	$43,205	$0	$7,470,005	$2,061,070	$8,256,399	$7,820,700
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,745,824	$2,502,500	$0	$0	$2,502,500	$531,741	$2,783,360	$2,635,400
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$676	$0	$0	$0	$0	$175	$3,250	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,746,500	$2,502,500	$0	$0	$2,502,500	$531,916	$2,786,610	$2,635,400
GPR SUPPORT	$5,727,486	$4,924,300			$4,967,505			$5,185,300
F.T.E. STAFF	20.000	20.000					20.000	20.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,816,600	$0	$800	$0	$0	$0	$0	$0	$2,817,400
Operating Expenses	$4,180,400	$198,800	$0	$378,000	$0	$0	$0	$0	$4,757,200
Contractual Services	$607,500	$17,400	$100	$25,000	$0	$0	$0	$0	$650,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,604,500	$216,200	$900	$403,000	$0	$0	$0	$0	$8,224,600
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,596,400	$39,000	$400	$0	$0	$0	$0	$0	$2,635,800
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,596,400	$39,000	$400	$0	$0	$0	$0	$0	$2,635,800
GPR SUPPORT	$5,008,100	$177,200	$500	$403,000	$0	$0	$0	$0	$5,588,800
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$7,604,500	$2,596,400	$5,008,100
DI #	ADMN-M&C-1	Contractual Increases			
DEPT	This item allocates resources to fund increases in departmental obligated expenditures.		$216,200	$39,000	$177,200
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	ADMN-M&C-1	$216,200	$39,000	$177,200

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-M&C-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$900	$400	$500
ADOPTED			$0	$0	$0
		NET DI # ADMN-M&C-2	$900	$400	$500
DI #	ADMN-M&C-3	Right-size Expenditures			
DEPT			$0	$0	$0
EXEC	Increase expenditures to allocate needed resources to historically underbudgeted lines serving County-wide facilities.		$403,000	$0	$403,000
ADOPTED			$0	$0	$0
		NET DI # ADMN-M&C-3	$403,000	$0	$403,000
2027 EXECUTIVE BUDGET			$8,224,600	$2,635,800	$5,588,800

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,801,388	$1,667,500	$0	$0	$1,667,500	$488,009	$1,657,922	$1,718,200
Operating Expenses	$41,924	$46,606	$0	$0	$46,606	$11,389	$38,589	$46,606
Contractual Services	$216,577	$221,100	$0	$0	$221,100	$71,424	$230,043	$216,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,059,889	$1,935,206	$0	$0	$1,935,206	$570,822	$1,926,554	$1,981,206
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$13,795	$10,877	$0	$0	$10,877	$0	$10,877	$10,877
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$9,116	$10,800	$0	$0	$10,800	$0	$10,800	$10,800
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$22,911	$21,677	$0	$0	$21,677	$0	$21,677	$21,677
GPR SUPPORT	$2,036,978	$1,913,529			$1,913,529			$1,959,529
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept:	Administration	15	**Fund Name:**	General Fund	
Prgm:	Controller	114/07	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,718,200	$600	$0	$0	$0	$0	$0	$0	$1,718,800
Operating Expenses	$46,606	$0	$0	$0	$0	$0	$0	$0	$46,606
Contractual Services	$216,400	$0	$0	$0	$0	$0	$0	$0	$216,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,981,206	$600	$0	$0	$0	$0	$0	$0	$1,981,806
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,877	$0	$0	$0	$0	$0	$0	$0	$10,877
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$10,800	$0	$0	$0	$0	$0	$0	$0	$10,800
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,677	$0	$0	$0	$0	$0	$0	$0	$21,677
GPR SUPPORT	$1,959,529	$600	$0	$0	$0	$0	$0	$0	$1,960,129
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,981,206	$21,677	$1,959,529
DI #	ADMN-CONT-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$600	$0	$600
ADOPTED			$0	$0	$0
		NET DI # ADMN-CONT-1	$600	$0	$600
	2027 EXECUTIVE BUDGET		$1,981,806	$21,677	$1,960,129

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,051,401	$2,120,400	$0	$0	$2,120,400	$643,852	$2,063,957	$2,199,600
Operating Expenses	$136,732	$116,040	$14,082	$0	$130,122	$27,081	$135,781	$90,140
Contractual Services	$265,672	$188,300	$0	$0	$188,300	$118,280	$165,171	$181,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,453,805	$2,424,740	$14,082	$0	$2,438,822	$789,213	$2,364,909	$2,471,140
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$96,629	$56,700	$0	$0	$56,700	$1,614	$80,648	$56,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$96,629	$56,700	$0	$0	$56,700	$1,614	$80,648	$56,700
GPR SUPPORT	$2,357,176	$2,368,040			$2,382,122			$2,414,440
F.T.E. STAFF	15.000	15.000					15.000	15.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,260,100	($60,500)	$700	$0	$0	$0	$0	$0	$2,200,300
Operating Expenses	$116,040	($25,900)	$0	$0	$0	$0	$0	$0	$90,140
Contractual Services	$181,400	$0	$0	$0	$0	$0	$0	$0	$181,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,557,540	($86,400)	$700	$0	$0	$0	$0	$0	$2,471,840
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$56,700	$0	$0	$0	$0	$0	$0	$0	$56,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$56,700	$0	$0	$0	$0	$0	$0	$0	$56,700
GPR SUPPORT	$2,500,840	($86,400)	$700	$0	$0	$0	$0	$0	$2,415,140
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$2,557,540	$56,700	$2,500,840
DI #	ADMN-EMPL-1	GPR Reduction			
DEPT	This decision item makes changes necessary to help the department meet its GPR reduction target, and also reallocates budget between existing lines.		($86,400)	$0	($86,400)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	ADMN-EMPL-1	($86,400)	$0	($86,400)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Employee Relations	114/09	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-EMPL-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$700	$0	$700
ADOPTED			$0	$0	$0
		NET DI # ADMN-EMPL-2	$700	$0	$700
2027 EXECUTIVE BUDGET			$2,471,840	$56,700	$2,415,140

Dept:	Administration	15	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Information Management	116/00		**Fund No:**	1110

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$8,568,223	$8,476,600	$0	$0	$8,476,600	$2,448,714	$8,274,702	$8,621,200
Operating Expenses	$2,623,240	$2,813,000	$5,671	$0	$2,818,671	$1,925,007	$2,777,577	$3,299,300
Contractual Services	$1,085,462	$1,353,200	$172,917	$0	$1,526,117	$634,842	$1,526,117	$1,537,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,276,925	$12,642,800	$178,588	$0	$12,821,388	$5,008,563	$12,578,396	$13,458,300
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,609,289	$1,396,800	$173,146	$0	$1,569,946	$387,869	$1,569,946	$1,406,200
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,609,289	$1,396,800	$173,146	$0	$1,569,946	$387,869	$1,569,946	$1,406,200
GPR SUPPORT	$10,667,636	$11,246,000			$11,251,442			$12,052,100
F.T.E. STAFF	48.000	47.000					47.000	46.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$8,812,500	($191,300)	$0	$3,000	$0	$0	$0	$0	$8,624,200
Operating Expenses	$2,813,000	($39,100)	$525,400	$0	$0	$0	$0	$0	$3,299,300
Contractual Services	$1,319,200	$0	$218,600	$0	$0	$0	$0	$0	$1,537,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,944,700	($230,400)	$744,000	$3,000	$0	$0	$0	$0	$13,461,300
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,396,800	$9,400	$0	$0	$0	$0	$0	$0	$1,406,200
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,396,800	$9,400	$0	$0	$0	$0	$0	$0	$1,406,200
GPR SUPPORT	$11,547,900	($239,800)	$744,000	$3,000	$0	$0	$0	$0	$12,055,100
F.T.E. STAFF	47.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	46.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2027 BUDGET BASE		$12,944,700	$1,396,800	$11,547,900
DI # ADMN-INFO-1	GPR Reduction			
DEPT	This decision item makes changes necessary to help the department meet its GPR reduction target.	($230,400)	$9,400	($239,800)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # ADMN-INFO-1	($230,400)	$9,400	($239,800)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-INFO-2	Contractual Increases			
DEPT	This item allocates resources to fund increases in departmental obligated expenditures.		$744,000	$0	$744,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # ADMN-INFO-2	$744,000	$0	$744,000
DI #	ADMN-INFO-3	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$3,000	$0	$3,000
ADOPTED			$0	$0	$0
		NET DI # ADMN-INFO-3	$3,000	$0	$3,000
	2027 EXECUTIVE BUDGET		$13,461,300	$1,406,200	$12,055,100

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$454,880	$465,900	$0	$0	$465,900	$129,289	$450,661	$492,600
Operating Expenses	$4,748	$5,420	$0	$0	$5,420	$3,312	$6,932	$5,420
Contractual Services	$71,266	$73,100	$0	$0	$73,100	$41,388	$73,166	$81,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$530,894	$544,420	$0	$0	$544,420	$173,989	$530,759	$579,720
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$122,603	$160,000	$0	$0	$160,000	$42,045	$160,000	$160,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$122,603	$160,000	$0	$0	$160,000	$42,045	$160,000	$160,000
GPR SUPPORT	$408,292	$384,420			$384,420			$419,720
F.T.E. STAFF	3.000	3.000					3.000	3.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$492,600	$0	$200	$0	$0	$0	$0	$0	$492,800
Operating Expenses	$5,420	$0	$0	$0	$0	$0	$0	$0	$5,420
Contractual Services	$71,700	$10,000	$0	$0	$0	$0	$0	$0	$81,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$569,720	$10,000	$200	$0	$0	$0	$0	$0	$579,920
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$160,000	$0	$0	$0	$0	$0	$0	$0	$160,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$160,000	$0	$0	$0	$0	$0	$0	$0	$160,000
GPR SUPPORT	$409,720	$10,000	$200	$0	$0	$0	$0	$0	$419,920
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$569,720	$160,000	$409,720
DI # ADMN-PURC-1 Contractual Increases			
DEPT This item allocates resources to fund increases in departmental obligated expenditures.	$10,000	$0	$10,000
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # ADMN-PURC-1	$10,000	$0	$10,000

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Purchasing	114/11	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-PURC-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$200	$0	$200
ADOPTED			$0	$0	$0
		NET DI # ADMN-PURC-2	$200	$0	$200
2027 EXECUTIVE BUDGET			$579,920	$160,000	$419,920

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

Mission:

To provide essential engineering services to Dane County departments.

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,320,081	$1,163,800	$0	$0	$1,163,800	$352,879	$1,166,088	$1,414,600
Operating Expenses	$24,480	$40,220	$0	$0	$40,220	$4,983	$27,522	$29,720
Contractual Services	$31,100	$56,100	$0	$0	$56,100	$0	$56,100	$60,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,375,661	$1,260,120	$0	$0	$1,260,120	$357,862	$1,249,710	$1,505,020
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$537,095	$436,446	$0	$0	$436,446	$0	$436,446	$582,646
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$537,095	$436,446	$0	$0	$436,446	$0	$436,446	$582,646
GPR SUPPORT	$838,566	$823,674			$823,674			$922,374
F.T.E. STAFF	7.000	6.000					6.000	7.000

Dept:	Administration	15	**Fund Name:**	General Fund	
Prgm:	Public Works Engineering	117/23	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,268,400	$0	$146,200	$500	$0	$0	$0	$0	$1,415,100
Operating Expenses	$40,220	($10,500)	$0	$0	$0	$0	$0	$0	$29,720
Contractual Services	$60,700	$0	$0	$0	$0	$0	$0	$0	$60,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,369,320	($10,500)	$146,200	$500	$0	$0	$0	$0	$1,505,520
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$436,446	$0	$146,200	$0	$0	$0	$0	$0	$582,646
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$436,446	$0	$146,200	$0	$0	$0	$0	$0	$582,646
GPR SUPPORT	$932,874	($10,500)	$0	$500	$0	$0	$0	$0	$922,874
F.T.E. STAFF	6.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,369,320	$436,446	$932,874
DI #	ADMN-PWEN-1	GPR Reduction			
DEPT	This decision item makes changes necessary to help the department meet its GPR reduction target.		($10,500)	$0	($10,500)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	ADMN-PWEN-1	($10,500)	$0	($10,500)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Public Works Engineering	117/23	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-PWEN-2 Project Engineer Manager (transfer from Airport)				
DEPT	This decision item transfers position authority from Dane County Regional Airport to Public Works Engineering to establish a Project Engineer Manager to administer Airport public works projects.		$146,200	$146,200	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # ADMN-PWEN-2	$146,200	$146,200	$0
DI #	ADMN-PWEN-3 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$500	$0	$500
ADOPTED			$0	$0	$0
		NET DI # ADMN-PWEN-3	$500	$0	$500
	2027 EXECUTIVE BUDGET		$1,505,520	$582,646	$922,874

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

Mission:

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

Description:

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

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$448,637	$278,200	$0	$0	$278,200	$76,419	$265,983	$278,200
Operating Expenses	$103,720	$41,000	$0	$0	$41,000	$22,277	$97,498	$41,000
Contractual Services	$35,444	$43,300	$0	$0	$43,300	$4,417	$17,726	$43,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$587,802	$362,500	$0	$0	$362,500	$103,112	$381,207	$362,600
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$30,030	$30,000	$0	$0	$30,000	$10,000	$29,916	$30,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$18,956	$34,100	$0	$0	$34,100	$15,455	$34,100	$34,100
Public Charges for Services	$639,590	$953,500	$0	$0	$953,500	$164,460	$661,566	$953,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$688,576	$1,017,600	$0	$0	$1,017,600	$189,916	$725,582	$1,017,600
GPR SUPPORT	($100,774)	($655,100)			($655,100)			($655,000)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Administration	15	**Fund Name:**	General Fund	
Prgm:	Parking Ramp	117/25	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$278,200	$100	$0	$0	$0	$0	$0	$0	$278,300
Operating Expenses	$41,000	$0	$0	$0	$0	$0	$0	$0	$41,000
Contractual Services	$43,400	$0	$0	$0	$0	$0	$0	$0	$43,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$362,600	$100	$0	$0	$0	$0	$0	$0	$362,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$30,000	$0	$0	$0	$0	$0	$0	$0	$30,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$34,100	$0	$0	$0	$0	$0	$0	$0	$34,100
Public Charges for Services	$953,500	$0	$0	$0	$0	$0	$0	$0	$953,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,017,600	$0	$0	$0	$0	$0	$0	$0	$1,017,600
GPR SUPPORT	($655,000)	$100	$0	$0	$0	$0	$0	$0	($654,900)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2027 BUDGET BASE			$362,600	$1,017,600	($655,000)
DI #	ADMN-RAMP-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$100	$0	$100
ADOPTED			$0	$0	$0
		NET DI # ADMN-RAMP-1	$100	$0	$100
2027 EXECUTIVE BUDGET			$362,700	$1,017,600	($654,900)

Dept:	Administration	15	**COUNTY OF DANE**	**Fund Name:**	Printing And Services
Prgm:	Printing & Services	142/00:96		**Fund No:**	5110

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$647,050	$793,900	$0	$0	$793,900	$268,308	$737,559	$832,000
Operating Expenses	$1,073,814	$1,106,668	$23	$0	$1,106,691	$340,241	$1,155,242	$1,108,454
Contractual Services	$55,119	$94,300	$0	$0	$94,300	$10,075	$76,125	$93,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,775,983	$1,994,868	$23	$0	$1,994,891	$618,623	$1,968,926	$2,033,854
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,115,284	$2,019,100	$0	$0	$2,019,100	$705,774	$2,018,826	$2,033,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$7,705	$0	$0	$0	$0	$389	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,122,990	$2,019,100	$0	$0	$2,019,100	$706,163	$2,018,826	$2,033,900
REVENUE OVER/(UNDER) EXPENSES	$347,006	$24,232			$24,209			$46
F.T.E. STAFF	8.000	7.000					7.000	7.300

Dept:	Administration	15					**Fund Name:**	Printing And Services	
Prgm:	Printing & Services	142/00:96					**Fund No.:**	5110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$779,500	$52,500	$300	$0	$0	$0	$0	$0	$832,300
Operating Expenses	$1,108,454	$0	$0	$0	$0	$0	$0	$0	$1,108,454
Contractual Services	$93,400	$0	$0	$0	$0	$0	$0	$0	$93,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,981,354	$52,500	$300	$0	$0	$0	$0	$0	$2,034,154
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,033,900	$0	$0	$0	$0	$0	$0	$0	$2,033,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,033,900	$0	$0	$0	$0	$0	$0	$0	$2,033,900
REVENUE OVER/(UNDER) EXPENSES	$52,546	($52,500)	($300)	$0	$0	$0	$0	$0	($254)
F.T.E. STAFF	7.000	0.300	0.000	0.000	0.000	0.000	0.000	0.000	7.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$1,981,354	$2,033,900	$52,546
DI # ADMN-P&S-1 Administrative Manager Charge to Printing & Services			
DEPT Position 176 in Administration currently spends approximately 30% of time doing work for the Printing and Services program. This decision item recognizes 30% of the position's personnel cost to properly reflect operations.	$52,500	$0	($52,500)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # ADMN-P&S-1	$52,500	$0	($52,500)

Dept:	Administration	15	**Fund Name:**	Printing And Services
Prgm:	Printing & Services	142/00:96	**Fund No.:**	5110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$300	$0	($300)
ADOPTED			$0	$0	$0
		NET DI # ADMN-P&S-2	$300	$0	($300)
2027 EXECUTIVE BUDGET			$2,034,154	$2,033,900	($254)

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,712,839	$3,550,600	$0	$0	$3,550,600	$970,198	$3,378,205	$3,707,200
Operating Expenses	$2,899,752	$3,379,175	$484,580	$0	$3,863,755	$798,335	$3,469,594	$3,380,169
Contractual Services	$41,064	$77,100	$0	$0	$77,100	$3,304	$78,027	$62,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,653,655	$7,006,875	$484,580	$0	$7,491,455	$1,771,837	$6,925,826	$7,150,269
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,100,483	$6,794,630	$0	$0	$6,794,630	$2,005,763	$6,217,359	$7,150,269
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$114,234	$0	$0	$0	$0	$500	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,214,717	$6,794,630	$0	$0	$6,794,630	$2,006,263	$6,217,359	$7,150,269
REVENUE OVER/(UNDER) EXPENSES	($438,939)	($212,245)			($696,825)			$0
F.T.E. STAFF	31.000	31.000					31.000	31.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,707,200	$0	$1,100	$0	$0	$0	$0	$0	$3,708,300
Operating Expenses	$3,380,169	$0	$0	$0	$0	$0	$0	$0	$3,380,169
Contractual Services	$62,900	$0	$0	$0	$0	$0	$0	$0	$62,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,150,269	$0	$1,100	$0	$0	$0	$0	$0	$7,151,369
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,794,630	$355,639	$1,100	$0	$0	$0	$0	$0	$7,151,369
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,794,630	$355,639	$1,100	$0	$0	$0	$0	$0	$7,151,369
REVENUE OVER/(UNDER) EXPENSES	($355,639)	$355,639	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$7,150,269	$6,794,630	($355,639)
DI #	ADMN-FOOD-1	Food Service Revenue			
DEPT	Adjust revenue lines to reflect the anticipated amount of reimbursement for food service in 2027.		$0	$355,639	$355,639
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	ADMN-FOOD-1	$0	$355,639	$355,639

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # ADMN-FOOD-2 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$1,100	$1,100	$0
ADOPTED	$0	$0	$0
NET DI # ADMN-FOOD-2	$1,100	$1,100	$0
2027 EXECUTIVE BUDGET	$7,151,369	$7,151,369	$0

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$671,819	$654,000	$0	$0	$654,000	$251,027	$701,120	$739,800
Operating Expenses	$256,043	$340,800	$0	$0	$340,800	$137,830	$301,100	$365,800
Contractual Services	$304,972	$377,106	$0	$0	$377,106	$33,058	$337,618	$391,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,232,833	$1,371,906	$0	$0	$1,371,906	$421,916	$1,339,838	$1,496,900
PROGRAM REVENUE								
Taxes	$2,567,679	$2,502,189	$0	$0	$2,502,189	$850,690	$2,327,661	$2,525,789
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$233,699	$225,000	$0	$0	$225,000	$249,836	$236,036	$225,000
Public Charges for Services	$106,762	$43,218	$0	$0	$43,218	$4,986	$87,239	$43,218
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$9,552,007	$9,542,060	$0	$0	$9,542,060	$3,619,485	$9,542,060	$9,542,060
Other Financing Sources	$469,678	$44,500	$0	$0	$44,500	$0	$474,375	$44,500
TOTAL	$12,929,826	$12,356,967	$0	$0	$12,356,967	$4,724,997	$12,667,371	$12,380,567
GPR SUPPORT	($11,696,993)	($10,985,061)			($10,985,061)			($10,883,667)
F.T.E. STAFF	5.000	5.000					5.000	5.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$739,800	$0	$200	$0	$0	$0	$0	$0	$740,000
Operating Expenses	$340,800	$25,000	$0	$0	$0	$0	$0	$0	$365,800
Contractual Services	$404,406	($13,106)	$0	$0	$0	$0	$0	$0	$391,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,485,006	$11,894	$200	$0	$0	$0	$0	$0	$1,497,100
PROGRAM REVENUE									
Taxes	$2,502,189	$23,600	$0	$0	$0	$0	$0	$0	$2,525,789
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$225,000	$0	$0	$0	$0	$0	$0	$0	$225,000
Public Charges for Services	$43,218	$0	$0	$0	$0	$0	$0	$0	$43,218
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$9,542,060	$0	$0	$0	$0	$0	$0	$0	$9,542,060
Other Financing Sources	$44,500	$0	$0	$0	$0	$0	$0	$0	$44,500
TOTAL	$12,356,967	$23,600	$0	$0	$0	$0	$0	$0	$12,380,567
GPR SUPPORT	($10,871,961)	($11,706)	$200	$0	$0	$0	$0	$0	($10,883,467)
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,485,006	$12,356,967	($10,871,961)
DI #	TRSR-TRSR-1	GPR Reduction and Reallocations			
DEPT	This decision item modifies budgeted expenditures and revenues to achieve the Treasurer's Office GPR reduction directive and reallocate resources to better match operational experience.		$11,894	$23,600	($11,706)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	TRSR-TRSR-1	$11,894	$23,600	($11,706)

Dept:	Treasurer	18	Fund Name:	General Fund	
Prgm:	Treasurer	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	TRSR-TRSR-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$200	$0	$200
ADOPTED			$0	$0	$0
		NET DI # TRSR-TRSR-2	$200	$0	$200
2027 EXECUTIVE BUDGET			$1,497,100	$12,380,567	($10,883,467)

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,873,596	$1,699,994	$0	$0	$1,699,994	$582,575	$1,766,709	$1,838,788
Operating Expenses	$42,501	$61,019	$0	$0	$61,019	$7,987	$42,095	$61,019
Contractual Services	$11,606	$13,300	$0	$0	$13,300	$0	$12,300	$16,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,927,703	$1,774,313	$0	$0	$1,774,313	$590,562	$1,821,104	$1,916,507
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$392,858	$471,933	$0	$0	$471,933	$0	$471,933	$511,940
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$1,000	$0	$0	$1,000	$0	$1,000	$1,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$392,858	$472,933	$0	$0	$472,933	$0	$472,933	$512,940
GPR SUPPORT	$1,534,846	$1,301,380			$1,301,380			$1,403,567
F.T.E. STAFF	9.500	8.500					8.500	8.300

Dept:	Corporation Counsel 21	**Fund Name:**	General Fund
Prgm:	Corporation Counsel 122/00	**Fund No.:**	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,928,000	$0	$0	$0	($25,936)	($63,276)	$600	$0	$1,839,388
Operating Expenses	$61,019	$0	$0	$0	$0	$0	$0	$0	$61,019
Contractual Services	$16,700	$0	$0	$0	$0	$0	$0	$0	$16,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,005,719	$0	$0	$0	($25,936)	($63,276)	$600	$0	$1,917,107
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$471,933	$2,839	$27,568	$9,600	$0	$0	$0	$0	$511,940
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,000	$0	$0	$0	$0	$0	$0	$0	$1,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$472,933	$2,839	$27,568	$9,600	$0	$0	$0	$0	$512,940
GPR SUPPORT	$1,532,786	($2,839)	($27,568)	($9,600)	($25,936)	($63,276)	$600	$0	$1,404,167
F.T.E. STAFF	8.500	0.000	0.000	0.000	(0.200)	0.000	0.000	0.000	8.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$2,005,719	$472,933	$1,532,786
DI #	CORP-CNSL-1 Increase in Groundwater Initiative Revenue			
DEPT	Position #290 is partially funded by the Groundwater Initiative Revenue line (Landfill). It is anticipated that the costs for this position will increase in 2027; therefore, the revenue is projected to increase by $2,839.	$0	$2,839	($2,839)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # CORP-CNSL-1	$0	$2,839	($2,839)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-CNSL-2 Increase in Airport Services Revenue				
DEPT	Position #2521 provides unique services to the Dane County Regional Airport including, but not limited to, general legal issues, airport specific contract review, leases, and day-to-day operations.It is anticipated that the costs for this position will increase in 2027; therefore, the revenue is projected to increase by $27,568.		$0	$27,568	($27,568)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CORP-CNSL-2	$0	$27,568	($27,568)
DI #	CORP-CNSL-3 Create Services to County Treasurer Line				
DEPT	Create Services to County Treasurer Line for personnel and legal costs associated with the acquisiton of tax deed properties to meet target GPR reduction.		$0	$9,600	($9,600)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CORP-CNSL-3	$0	$9,600	($9,600)
DI #	CORP-CNSL-4 Allocate 20% of Position #281 to CHLD				
DEPT	Allocate 20% of Position #281 to Child Support Agency which will make a portion of the postion's cost eligible for federal reimbursement.		($25,936)	$0	($25,936)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CORP-CNSL-4	($25,936)	$0	($25,936)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-CNSL-5	Personnel Cost Savings for Position #281			
DEPT	Personnel cost savings due to the difference between the cost of the incumbent in Position 281 and that of a new employee after the incumbent retires.		($63,276)	$0	($63,276)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CORP-CNSL-5	($63,276)	$0	($63,276)
DI #	CORP-CNSL-6	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$600	$0	$600
ADOPTED			$0	$0	$0
		NET DI # CORP-CNSL-6	$600	$0	$600
2027 EXECUTIVE BUDGET			$1,917,107	$512,940	$1,404,167

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,344,898	$2,414,400	$0	$0	$2,414,400	$650,940	$2,378,512	$2,442,653
Operating Expenses	$48,552	$122,113	$0	$0	$122,113	$6,298	$87,715	$122,113
Contractual Services	$16,433	$16,093	$0	$0	$16,093	$13,533	$16,633	$18,110
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,409,883	$2,552,606	$0	$0	$2,552,606	$670,771	$2,482,860	$2,582,876
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$567,870	$589,564	$0	$0	$589,564	$0	$589,564	$583,505
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$567,870	$589,564	$0	$0	$589,564	$0	$589,564	$583,505
GPR SUPPORT	$1,842,014	$1,963,042			$1,963,042			$1,999,371
F.T.E. STAFF	15.000	15.000					15.000	14.000

Dept:	Corporation Counsel	21	**Fund Name:**	General Fund	
Prgm:	Permanency Planning	124/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,554,200	($111,547)	$0	$0	$800	$0	$0	$0	$2,443,453
Operating Expenses	$122,113	$0	$0	$0	$0	$0	$0	$0	$122,113
Contractual Services	$16,893	$0	$0	$1,217	$0	$0	$0	$0	$18,110
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,693,206	($111,547)	$0	$1,217	$800	$0	$0	$0	$2,583,676
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$589,564	($14,501)	$8,442	$0	$0	($176,000)	$0	$0	$407,505
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$589,564	($14,501)	$8,442	$0	$0	($176,000)	$0	$0	$407,505
GPR SUPPORT	$2,103,642	($97,046)	($8,442)	$1,217	$800	$176,000	$0	$0	$2,176,171
F.T.E. STAFF	15.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$2,693,206	$589,564	$2,103,642
DI # CORP-PPLN-1 Reallocate Position #3053			
DEPT Reallocate Position #3053 to Child Support Agency so that position's costs are eligible for federal reimbursement.	($111,547)	($14,501)	($97,046)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # CORP-PPLN-1	($111,547)	($14,501)	($97,046)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Permanency Planning	124/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-PPLN-2 IV-E Revenue to Position #1602				
DEPT	Add IV-E federal reimbursement revenue to Position #1602 to reflect reassignment of duties.		$0	$8,442	($8,442)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # CORP-PPLN-2		$0	$8,442	($8,442)
DI #	CORP-PPLN-3 Increase Case Management Software Expense Line				
DEPT	The case management software expense line must be increased to accommodate the contractual price adjustment for 2027.		$1,217	$0	$1,217
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # CORP-PPLN-3		$1,217	$0	$1,217
DI #	CORP-PPLN-4 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$800	$0	$800
ADOPTED			$0	$0	$0
	NET DI # CORP-PPLN-4		$800	$0	$800

Dept:	Corporation Counsel	21	**Fund Name:**	General Fund	
Prgm:	Permanency Planning	124/00	**Fund No.:**	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-PPLN-5	4E Program Revenue			
DEPT			$0	$0	$0
EXEC	Reduce revenues to reflect the amount of expected 4E Program Revenue in 2027.		$0	($176,000)	$176,000
ADOPTED			$0	$0	$0
		NET DI # CORP-PPLN-5	$0	($176,000)	$176,000
2027 EXECUTIVE BUDGET			$2,583,676	$407,505	$2,176,171

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$7,956,188	$8,041,900	$0	$0	$8,041,900	$2,342,173	$7,923,532	$8,445,812
Operating Expenses	$427,968	$471,270	$0	$0	$471,270	$98,234	$438,462	$471,270
Contractual Services	$4,800	$5,800	$0	$0	$5,800	$0	$5,800	$7,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,388,956	$8,518,970	$0	$0	$8,518,970	$2,440,407	$8,367,794	$8,924,382
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$7,153,660	$6,475,280	$0	$0	$6,475,280	$1,800,213	$6,475,280	$6,409,459
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$35,369	$39,000	$0	$0	$39,000	$7,695	$27,503	$39,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$15	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,189,044	$6,514,280	$0	$0	$6,514,280	$1,807,908	$6,502,783	$6,448,459
GPR SUPPORT	$1,199,912	$2,004,690			$2,004,690			$2,475,923
F.T.E. STAFF	56.500	56.500					56.500	55.700

Dept:	Corporation Counsel	21					**Fund Name:**	General Fund	
Prgm:	Child Support Agency	125/00					**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$8,546,700	($238,371)	$111,547	$25,936	$2,800	$0	$0	$0	$8,448,612
Operating Expenses	$471,270	$0	$0	$0	$0	$0	$0	$0	$471,270
Contractual Services	$7,300	$0	$0	$0	$0	$0	$0	$0	$7,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,025,270	($238,371)	$111,547	$25,936	$2,800	$0	$0	$0	$8,927,182
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,475,280	($157,325)	$73,621	$17,883	$1,800	$0	$0	$0	$6,411,259
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$39,000	$0	$0	$0	$0	$0	$0	$0	$39,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,514,280	($157,325)	$73,621	$17,883	$1,800	$0	$0	$0	$6,450,259
GPR SUPPORT	$2,510,990	($81,046)	$37,926	$8,053	$1,000	$0	$0	$0	$2,476,923
F.T.E. STAFF	56.500	(2.000)	1.000	0.200	0.000	0.000	0.000	0.000	55.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$9,025,270	$6,514,280	$2,510,990
DI #	CORP-CSA-1	Eliminate Positions in Child Support Agency			
DEPT	Elimination of vacant Positions #85 and 3532. Personnel reduction is necessary to meet GPR reduction target.		($238,371)	($157,325)	($81,046)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	CORP-CSA-1	($238,371)	($157,325)	($81,046)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-CSA-2	Reallocate Position #3053			
DEPT	Move position #3053 from Permanency Planning division to Child Support division so that position costs will be eligibale for federal reimbursement.		$111,547	$73,621	$37,926
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CORP-CSA-2	$111,547	$73,621	$37,926
DI #	CORP-CSA-3	Allocate 20% of Position #281 to CHLD			
DEPT	Reallocate 20% of Position #281 to CHLD and reassign duties so that a portion of the position's costs will be eligible for federal reimbursement.		$25,936	$17,883	$8,053
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CORP-CSA-3	$25,936	$17,883	$8,053
DI #	CORP-CSA-4	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$2,800	$1,800	$1,000
ADOPTED			$0	$0	$0
		NET DI # CORP-CSA-4	$2,800	$1,800	$1,000
	2027 EXECUTIVE BUDGET		$8,927,182	$6,450,259	$2,476,923

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,584,309	$1,610,700	$0	$0	$1,610,700	$440,662	$1,568,004	$1,658,600
Operating Expenses	$60,871	$136,590	$0	$0	$136,590	$15,352	$102,709	$126,340
Contractual Services	$183,565	$187,200	$0	$0	$187,200	$116,211	$187,200	$328,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,828,745	$1,934,490	$0	$0	$1,934,490	$572,225	$1,857,913	$2,112,940
PROGRAM REVENUE								
Taxes	$3,582,918	$2,996,200	$0	$0	$2,996,200	$986,805	$3,523,719	$2,996,200
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,653,310	$1,493,232	$0	$0	$1,493,232	$546,819	$1,724,537	$1,639,432
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,236,227	$4,489,432	$0	$0	$4,489,432	$1,533,624	$5,248,256	$4,635,632
GPR SUPPORT	($3,407,482)	($2,554,942)			($2,554,942)			($2,522,692)
F.T.E. STAFF	13.350	13.350					13.350	13.350

Dept:	Register of Deeds	24	**Fund Name:**	General Fund	
Prgm:	Register of Deeds	000/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,658,600	$0	$0	$600	$0	$0	$0	$0	$1,659,200
Operating Expenses	$136,590	($10,250)	$0	$0	$0	$0	$0	$0	$126,340
Contractual Services	$188,000	$0	$140,000	$0	$0	$0	$0	$0	$328,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,983,190	($10,250)	$140,000	$600	$0	$0	$0	$0	$2,113,540
PROGRAM REVENUE									
Taxes	$2,996,200	$0	$0	$0	$0	$0	$0	$0	$2,996,200
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,493,232	$0	$146,200	$0	$0	$0	$0	$0	$1,639,432
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,489,432	$0	$146,200	$0	$0	$0	$0	$0	$4,635,632
GPR SUPPORT	($2,506,242)	($10,250)	($6,200)	$600	$0	$0	$0	$0	($2,522,092)
F.T.E. STAFF	13.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,983,190	$4,489,432	($2,506,242)
DI #	REGD-REGD-1	REPAIR OF EQUIPMENT			
DEPT	Eliminate expense line		($10,250)	$0	($10,250)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # REGD-REGD-1	($10,250)	$0	($10,250)

Dept:	Register of Deeds	24	Fund Name:	General Fund	
Prgm:	Register of Deeds	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	REGD-REGD-2 CUSTOMER SERVICE LAREDO REV				
DEPT	Laredo Anywhere Service Plans Update		$140,000	$146,200	($6,200)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # REGD-REGD-2	$140,000	$146,200	($6,200)
DI #	REGD-REGD-3 Personnel Cost Changes				
DEPT	Laredo Anywhere Service Plan Update		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$600	$0	$600
ADOPTED			$0	$0	$0
		NET DI # REGD-REGD-3	$600	$0	$600
	2027 EXECUTIVE BUDGET		$2,113,540	$4,635,632	($2,522,092)

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$53,100	$53,100	$0	$0	$53,100	$25,000	$53,100	$53,100
Contractual Services	$259,000	$246,500	$0	$0	$246,500	$57,167	$246,500	$246,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$312,100	$299,600	$0	$0	$299,600	$82,167	$299,600	$299,600
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$312,100	$299,600			$299,600			$299,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$53,100	$0	$0	$0	$0	$0	$0	$0	$53,100
Contractual Services	$246,500	$0	$0	$0	$0	$0	$0	$0	$246,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$299,600	$0	$0	$0	$0	$0	$0	$0	$299,600
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$299,600	$0	$0	$0	$0	$0	$0	$0	$299,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$299,600	$0	$299,600
2027 EXECUTIVE BUDGET	$299,600	$0	$299,600

Dept:	Miscellaneous Appropriations	27	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Personnel Initiatives	130/00		**Fund No:**	1110

Mission:

To centrally budget certain personnel programs.

Description:

The Personnel Initiatives Program is where the County budgets for central salary savings and system-wide benefits such as the Extended Vacancy, Voluntary Leave and Retirement Enhancement programs.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	($1,555,000)	$0	$0	($1,555,000)	$0	($1,555,000)	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	($1,555,000)	$0	$0	($1,555,000)	$0	($1,555,000)	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$0	($1,555,000)			($1,555,000)			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27	**Fund Name:**	General Fund	
Prgm:	Personnel Initiatives	130/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	($4,400,000)	$0	$0	$0	$0	$0	$0	($4,400,000)
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	($4,400,000)	$0	$0	$0	$0	$0	$0	($4,400,000)
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$0	($4,400,000)	$0	$0	$0	$0	$0	$0	($4,400,000)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2027 BUDGET BASE			$0	$0	$0
DI #	MISC-PERS-1	Personnel Savings			
DEPT			$0	$0	$0
EXEC	Reduce expenditures to reflect potential savings from health insurance migration and the payment in lieu of insurance pilot.		($4,400,000)	$0	($4,400,000)
ADOPTED			$0	$0	$0
	NET DI #	MISC-PERS-1	($4,400,000)	$0	($4,400,000)
2027 EXECUTIVE BUDGET			($4,400,000)	$0	($4,400,000)

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,130,911	$1,181,300	$0	$0	$1,181,300	$349,663	$1,152,143	$1,185,202
Operating Expenses	$21,793	$13,428	$0	$0	$13,428	$2,116	$20,227	$13,428
Contractual Services	$345,596	$200,400	$0	$0	$200,400	$59,414	$340,637	$239,056
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,498,300	$1,395,128	$0	$0	$1,395,128	$411,193	$1,513,007	$1,437,686
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,498,300	$1,395,128			$1,395,128			$1,437,686
F.T.E. STAFF	9.000	9.000					9.000	8.000

Dept:	Pretrial Services	28					**Fund Name:**	General Fund	
Prgm:	Pretrial Services	202/00					**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,258,100	($73,898)	$0	$1,000	$400	$0	$0	$0	$1,185,602
Operating Expenses	$13,428	$0	$0	$0	$0	$0	$0	$0	$13,428
Contractual Services	$200,900	$0	$58,156	$0	$0	$0	$0	$0	$259,056
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,472,428	($73,898)	$58,156	$1,000	$400	$0	$0	$0	$1,458,086
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,472,428	($73,898)	$58,156	$1,000	$400	$0	$0	$0	$1,458,086
F.T.E. STAFF	9.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,472,428	$0	$1,472,428
DI #	PRET-PRET-1 GPR Reduction Plan			
DEPT	Beginning May Pay Period 11, eliminate Pretrial Services Assessor (3058). The position will be vacant following an April retirement.	($73,898)	$0	($73,898)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # PRET-PRET-1	($73,898)	$0	($73,898)

Dept:	Pretrial Services	28	Fund Name:	General Fund	
Prgm:	Pretrial Services	202/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PRET-PRET-2	Increase Electronic Monitoring Budget			
DEPT	Increase electronic monitoring funding		$38,156	$0	$38,156
EXEC	Pretrial Victim Notification increase electronic monitoring POS $20,000. It will be used to fund the implementation of victim notification applications for existing electronic monitoring clients.		$20,000	$0	$20,000
ADOPTED			$0	$0	$0
		NET DI # PRET-PRET-2	$58,156	$0	$58,156
DI #	PRET-PRET-3	Increase Overtime			
DEPT	Increase Overtime line to create funding for necessary overtime coverage.		$1,000	$0	$1,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # PRET-PRET-3	$1,000	$0	$1,000
DI #	PRET-PRET-4	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # PRET-PRET-4	$400	$0	$400
	2027 EXECUTIVE BUDGET		$1,458,086	$0	$1,458,086

Dept:	Clerk of Courts	30	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	General Court Support	200/00		**Fund No:**	1110

Mission:

The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.

Description:

Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.

The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$8,601,089	$8,985,845	$0	$0	$8,985,845	$2,628,390	$8,977,383	$9,449,534
Operating Expenses	$1,060,633	$1,198,365	$2,042	$0	$1,200,407	$237,065	$1,130,399	$1,194,465
Contractual Services	$991,173	$927,852	$0	$0	$927,852	$195,702	$924,212	$990,652
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,652,895	$11,112,062	$2,042	$0	$11,114,104	$3,061,156	$11,031,994	$11,634,651
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,114,093	$2,478,500	$0	$0	$2,478,500	$1,246,920	$2,639,033	$2,478,500
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$1,163,812	$1,166,045	$0	$0	$1,166,045	$235,743	$1,061,289	$1,166,045
Public Charges for Services	$1,354,655	$1,514,300	$0	$0	$1,514,300	$335,182	$1,385,244	$1,957,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$527,374	$321,300	$0	$0	$321,300	$118,235	$409,874	$227,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,159,933	$5,480,145	$0	$0	$5,480,145	$1,936,080	$5,495,440	$5,829,045
GPR SUPPORT	$5,492,962	$5,631,917			$5,633,959			$5,805,606
F.T.E. STAFF	75.500	76.500					76.500	76.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$9,449,400	$51,888	$0	($51,754)	$0	$0	$0	$3,000	$9,452,534
Operating Expenses	$1,198,365	$1,100	$0	$0	$0	$0	($5,000)	$0	$1,194,465
Contractual Services	$936,152	$7,400	$25,450	$0	$21,650	$0	$0	$0	$990,652
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,583,917	$60,388	$25,450	($51,754)	$21,650	$0	($5,000)	$3,000	$11,637,651
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,478,500	$0	$0	$0	$0	$0	$0	$0	$2,478,500
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$1,166,045	$0	$0	$0	$0	$0	$0	$0	$1,166,045
Public Charges for Services	$1,514,300	$381,200	$62,000	$0	$0	$0	$0	$0	$1,957,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$321,300	($94,300)	$0	$0	$0	$0	$0	$0	$227,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,480,145	$286,900	$62,000	$0	$0	$0	$0	$0	$5,829,045
GPR SUPPORT	$6,103,772	($226,512)	($36,550)	($51,754)	$21,650	$0	($5,000)	$3,000	$5,808,606
F.T.E. STAFF	76.500	0.000	0.000	(0.500)	0.000	0.000	0.000	0.000	76.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$11,583,917	$5,480,145	$6,103,772
DI #	CRTS-ADMN-1 Increase in Operating Revenue and Expenses Due to WI Act 179 Offset by Expenditure and Revenue Adjustments			
DEPT	Increase Clerks Fees revenue (COCCRTSP 82610) by $306,700, County Fees revenue (COCCRTSP 82640) by $74,500, and Witness Fee expense (COCCRTSP 32835) by $7,400 due to the passage of 2025 WI Act 179. The Act increased several court fees under Chapter 814 of the Wisconsin Statutes. A portion of the increased fees will be used to offset various revenue and expenditure accounts to better balance the budget.	$60,388	$286,900	($226,512)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # CRTS-ADMN-1	$60,388	$286,900	($226,512)

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CRTS-ADMN-2 Increase Jury Demand Fee Revenue Due to WI Act 179 Offset by Increase in Jury Per Diem Rate				
DEPT	Increase Jury Fee revenue (COCCRTSP 82760) by $62,000 due to the passage of 2025 WI Act 179. A portion of the increased fees will be offset by the increase in Jury Per Diem rates paid to summonsed jurors resulting in a net GPR reduction of $36,550.		$25,450	$62,000	($36,550)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CRTS-ADMN-2	$25,450	$62,000	($36,550)
DI #	CRTS-ADMN-3 Create New 0.5 FTE Court Clerk Offset by the Elimination of 1.0 FTE Clerk III				
DEPT	Eliminate 1.0 FTE Clerk III judicial branch position (Position #68) while reallocating tasks to other judicial branch Clerk III's. A portion of the cost savings will be used to offset the creation of a new 0.5 FTE Collections Court Clerk to assist with collection efforts. The result is a net GPR reduction of $51,754.		($51,754)	$0	($51,754)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CRTS-ADMN-3	($51,754)	$0	($51,754)
DI #	CRTS-ADMN-4 Increase POS-Law Library				
DEPT	Requesting an additional $21,650 for the POS Law Library contract (COCCRTSP 31958). The newly signed contract with the State Law Library includes additional funding in 2027 and 2028 for additional operational costs.		$21,650	$0	$21,650
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CRTS-ADMN-4	$21,650	$0	$21,650

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CRTS-ADMN-5 Reallocate LTE Funding Between Accounts				
DEPT	Reallocate $10,000 from Limited Term Employees - Court Aides (COCCRTSP 10081) to the general Limited Term Employees (COCCRTSP 10072) to better align with actual staffing needs. The net cost to the County is $0.		$0	$0	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CRTS-ADMN-5	$0	$0	$0
DI #	CRTS-ADMN-6 Reallocate Printing, Stationary & Office Supply Funds Between Programs				
DEPT	Reallocate Printing, Stationary & Office Supply funds from COCCRTSP 22043 to COCCOM 22043 in the amount of $5,000 to align with actual expenditures. The net cost to the County is $0. See CRTS-COM-3.		($5,000)	$0	($5,000)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # CRTS-ADMN-6	($5,000)	$0	($5,000)
DI #	CRTS-ADMN-7 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$3,000	$0	$3,000
ADOPTED			$0	$0	$0
		NET DI # CRTS-ADMN-7	$3,000	$0	$3,000
	2027 EXECUTIVE BUDGET		$11,637,651	$5,829,045	$5,808,606

Dept:	Clerk of Courts	30	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Court Commissioner Center	201/00		**Fund No:**	1110

Mission:

The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.

Description:

Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,890,840	$4,813,500	$0	$0	$4,813,500	$1,439,720	$4,743,536	$4,847,990
Operating Expenses	$92,207	$66,500	$0	$0	$66,500	$25,879	$87,082	$76,700
Contractual Services	$0	$11,700	$0	$0	$11,700	$0	$11,700	$11,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,983,047	$4,891,700	$0	$0	$4,891,700	$1,465,599	$4,842,318	$4,936,390
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,449,472	$1,235,000	$0	$0	$1,235,000	$338,159	$1,235,000	$1,235,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$281,860	$246,500	$0	$0	$246,500	$49,273	$244,456	$268,900
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,731,332	$1,481,500	$0	$0	$1,481,500	$387,432	$1,479,456	$1,503,900
GPR SUPPORT	$3,251,715	$3,410,200			$3,410,200			$3,432,490
F.T.E. STAFF	29.500	29.500					29.500	29.600

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,962,400	$0	($114,410)	$0	$1,700	$0	$0	$0	$4,849,690
Operating Expenses	$66,500	$5,200	$0	$5,000	$0	$0	$0	$0	$76,700
Contractual Services	$11,700	$0	$0	$0	$0	$0	$0	$0	$11,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,040,600	$5,200	($114,410)	$5,000	$1,700	$0	$0	$0	$4,938,090
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,235,000	$0	$0	$0	$0	$0	$0	$0	$1,235,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$246,500	$22,400	$0	$0	$0	$0	$0	$0	$268,900
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,481,500	$22,400	$0	$0	$0	$0	$0	$0	$1,503,900
GPR SUPPORT	$3,559,100	($17,200)	($114,410)	$5,000	$1,700	$0	$0	$0	$3,434,190
F.T.E. STAFF	29.500	0.000	0.100	0.000	0.000	0.000	0.000	0.000	29.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$5,040,600	$1,481,500	$3,559,100
DI #	CRTS-COM-1 Increase in Operating Revenue Due to WI Act 179 Offset by Expenditure Increases			
DEPT	Increase County Fees-Probate (COCCOM 82640) by $12,800 and Probate Fees (COCCOM 82730) by $9,600 due to the passage of 2025 WI Act 179. The Act increased several court fees under Chapter 814 of the Wisconsin Statutes. A portion of the increased fees will be used to offset various expenditure accounts to better balance the budget. This will result in a net GPR reduction of $17,200.	$5,200	$22,400	($17,200)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # CRTS-COM-1	$5,200	$22,400	($17,200)

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	Court Commissioner Center	201/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI # DEPT	CRTS-COM-2 Increase 0.5 FTE Circuit Court Commissioner to 0.6 FTE and Offset with Retirement Salary Savings Increase Circuit Court Commissioner (POS #2798) from 0.5 FTE to 0.6 FTE to align with actual hours worked. The cost of this FTE increase will be offset by the costs savings realized with the retirement of Circuit Court Commissioner (POS #104).		($114,410)	$0	($114,410)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # CRTS-COM-2		($114,410)	$0	($114,410)
DI # DEPT	CRTS-COM-3 Reallocate Printing, Stationary & Office Supply Funds Between Programs Reallocate Printing, Stationary & Office Supply funds from COCCRTSP 22043 to COCCOM 22043 in the amount of $5,000 to align with actual expenditures. The net cost to the County is $0. See CRTS-ADMIN-6.		$5,000	$0	$5,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # CRTS-COM-3		$5,000	$0	$5,000
DI # DEPT	CRTS-COM-4 Personnel Cost Changes		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,700	$0	$1,700
ADOPTED			$0	$0	$0
	NET DI # CRTS-COM-4		$1,700	$0	$1,700
	2027 EXECUTIVE BUDGET		$4,938,090	$1,503,900	$3,434,190

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$63,453	$68,500	$0	$0	$68,500	$3,108	$49,329	$44,800
Operating Expenses	$293	$1,400	$0	$0	$1,400	$0	$1,400	$1,400
Contractual Services	$928,587	$842,560	$0	$0	$842,560	$282,285	$933,288	$914,560
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$992,333	$912,460	$0	$0	$912,460	$285,393	$984,017	$960,760
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$473,768	$480,800	$0	$0	$480,800	$0	$480,800	$480,800
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$195,346	$125,000	$0	$0	$125,000	$48,870	$183,347	$125,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$669,114	$605,800	$0	$0	$605,800	$48,870	$664,147	$605,800
GPR SUPPORT	$323,219	$306,660			$306,660			$354,960
F.T.E. STAFF	0.500	0.500					0.500	0.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$44,800	$0	$0	$0	$0	$0	$0	$0	$44,800
Operating Expenses	$1,400	$0	$0	$0	$0	$0	$0	$0	$1,400
Contractual Services	$842,560	$72,000	$0	$0	$0	$0	$0	$0	$914,560
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$888,760	$72,000	$0	$0	$0	$0	$0	$0	$960,760
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$480,800	$0	$0	$0	$0	$0	$0	$0	$480,800
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$125,000	$0	$0	$0	$0	$0	$0	$0	$125,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$605,800	$0	$0	$0	$0	$0	$0	$0	$605,800
GPR SUPPORT	$282,960	$72,000	$0	$0	$0	$0	$0	$0	$354,960
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$888,760	$605,800	$282,960
DI #	CRTS-GAL-1 Increase Guardian ad Litem Expenditures - Family/Paternity			
DEPT	Increase Guardian ad Litem - Family/Paternity (COCGAL 311253) by $72,000 to accurately reflect expenditures. This increase will be offset by the increased revenue realized from the passage of 2025 WI Act 179. See CRTS-ADMIN-1.	$72,000	$0	$72,000
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # CRTS-GAL-1	$72,000	$0	$72,000
	2027 EXECUTIVE BUDGET	$960,760	$605,800	$354,960

Dept:	Clerk of Courts	31	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Law Clerks	205/00		**Fund No:**	1110

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$513,342	$625,100	$0	$0	$625,100	$177,290	$605,949	$623,200
Operating Expenses	$518	$8,000	$0	$0	$8,000	$2,805	$8,000	$8,000
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$513,860	$633,100	$0	$0	$633,100	$180,095	$613,949	$631,200
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$513,860	$633,100			$633,100			$631,200
F.T.E. STAFF	5.000	5.000					5.000	5.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$623,200	$200	$0	$0	$0	$0	$0	$0	$623,400
Operating Expenses	$8,000	$0	$0	$0	$0	$0	$0	$0	$8,000
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$631,200	$200	$0	$0	$0	$0	$0	$0	$631,400
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$631,200	$200	$0	$0	$0	$0	$0	$0	$631,400
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2027 BUDGET BASE			$631,200	$0	$631,200
DI #	CRTS-LAWC-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$200	$0	$200
ADOPTED			$0	$0	$0
	NET DI #	CRTS-LAWC-1	$200	$0	$200
2027 EXECUTIVE BUDGET			$631,400	$0	$631,400

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,345,016	$1,448,200	$0	$0	$1,448,200	$378,888	$1,448,803	$1,470,300
Operating Expenses	$37,730	$24,500	$0	$0	$24,500	$9,957	$33,386	$24,500
Contractual Services	$14,452	$14,400	$0	$0	$14,400	$12,152	$14,652	$15,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,397,198	$1,487,100	$0	$0	$1,487,100	$400,997	$1,496,841	$1,509,800
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$4,500	$0	$0	$4,500	$0	$4,500	$4,500
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$318,354	$370,700	$0	$0	$370,700	$85,606	$384,483	$370,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$318,354	$375,200	$0	$0	$375,200	$85,606	$388,983	$375,200
GPR SUPPORT	$1,078,844	$1,111,900			$1,111,900			$1,134,600
F.T.E. STAFF	10.600	10.600					10.600	10.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,480,400	($10,100)	$500	$0	$0	$0	$0	$0	$1,470,800
Operating Expenses	$24,500	$0	$0	$500	$0	$0	$0	$0	$25,000
Contractual Services	$15,000	$0	$0	$0	$0	$0	$0	$0	$15,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,519,900	($10,100)	$500	$500	$0	$0	$0	$0	$1,510,800
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$4,500	$0	$0	$0	$0	$0	$0	$0	$4,500
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$370,700	$0	$0	$0	$0	$0	$0	$0	$370,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$375,200	$0	$0	$0	$0	$0	$0	$0	$375,200
GPR SUPPORT	$1,144,700	($10,100)	$500	$500	$0	$0	$0	$0	$1,135,600
F.T.E. STAFF	10.600	(0.100)	0.000	0.000	0.000	0.000	0.000	0.000	10.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,519,900	$375,200	$1,144,700
DI #	FCS-FCS-1 GPR Reduction			
DEPT	This decision item achieves the mandated GPR reduction by reducing a vacant Clerk I-II position from 0.6 FTE to 0.5 FTE, saving $10,100. The excess savings of $600 is reallocated to two underbudgeted expenditure lines.	($10,100)	$0	($10,100)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # FCS-FCS-1	($10,100)	$0	($10,100)

Dept:	Family Court Services	33	Fund Name:	General Fund	
Prgm:	Family Court Services	206/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	FCS-FCS-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$500	$0	$500
ADOPTED			$0	$0	$0
		NET DI # FCS-FCS-2	$500	$0	$500
DI #	FCS-FCS-3	Telephone			
DEPT			$0	$0	$0
EXEC	Increase expenditures by $500 to allow the Director to get a county cellphone.		$500	$0	$500
ADOPTED			$0	$0	$0
		NET DI # FCS-FCS-3	$500	$0	$500
2027 EXECUTIVE BUDGET			$1,510,800	$375,200	$1,135,600

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,159,541	$4,393,700	$0	$0	$4,393,700	$1,003,956	$4,242,352	$4,496,500
Operating Expenses	$304,055	$271,955	$0	$0	$271,955	$47,872	$334,567	$268,988
Contractual Services	$303,744	$534,808	$0	$0	$534,808	$132,804	$500,581	$544,190
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,767,340	$5,200,463	$0	$0	$5,200,463	$1,184,631	$5,077,500	$5,309,678
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$439,848	$459,994	$0	$0	$459,994	$0	$459,994	$473,971
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,484,774	$1,410,208	$0	$0	$1,410,208	$292,582	$1,431,469	$1,470,302
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$75,865	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,000,487	$1,870,202	$0	$0	$1,870,202	$292,582	$1,891,463	$1,944,273
GPR SUPPORT	$2,766,853	$3,330,261			$3,330,261			$3,365,405
F.T.E. STAFF	22.000	22.000					22.000	22.000

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,496,500	$0	$0	$1,500	$0	$0	$0	$0	$4,498,000
Operating Expenses	$272,055	($3,067)	$0	$0	$0	$0	$0	$0	$268,988
Contractual Services	$540,808	$0	$3,382	$0	$0	$0	$0	$0	$544,190
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,309,363	($3,067)	$3,382	$1,500	$0	$0	$0	$0	$5,311,178
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$459,994	$13,977	$0	$0	$0	$0	$0	$0	$473,971
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,410,208	$60,094	$0	$0	$0	$0	$0	$0	$1,470,302
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,870,202	$74,071	$0	$0	$0	$0	$0	$0	$1,944,273
GPR SUPPORT	$3,439,161	($77,138)	$3,382	$1,500	$0	$0	$0	$0	$3,366,905
F.T.E. STAFF	22.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS				
		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$5,309,363	$1,870,202	$3,439,161
DI #	MEDX-MEDX-1 GPR Reduction Actions			
DEPT	Reduction to operating expenses and revenue offset from cremation permits and Rock County Intergovernmental Agreement.	($3,067)	$74,071	($77,138)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # MEDX-MEDX-1	($3,067)	$74,071	($77,138)

Dept:	Medical Examiner	36	Fund Name:	General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	MEDX-MEDX-2 Contractual Obligations				
DEPT	Contractual obligations with NMS Laboratory Services and SSM Health		$3,382	$0	$3,382
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # MEDX-MEDX-2	$3,382	$0	$3,382
DI #	MEDX-MEDX-3 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,500	$0	$1,500
ADOPTED			$0	$0	$0
		NET DI # MEDX-MEDX-3	$1,500	$0	$1,500
	2027 EXECUTIVE BUDGET		$5,311,178	$1,944,273	$3,366,905

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,230,763	$4,167,467	$0	$0	$4,167,467	$1,167,612	$4,066,457	$4,318,448
Operating Expenses	$434,841	$322,620	$1,950	$0	$324,570	$85,300	$437,657	$326,620
Contractual Services	$195,209	$169,675	$0	$0	$169,675	$145,019	$169,853	$217,127
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,860,813	$4,659,762	$1,950	$0	$4,661,712	$1,397,932	$4,673,967	$4,862,195
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$59,712	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$218,388	$40,000	$0	$0	$40,000	$9,759	$40,000	$40,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,042	$100	$0	$0	$100	$0	$100	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$295,143	$40,100	$0	$0	$40,100	$9,759	$40,100	$40,100
GPR SUPPORT	$4,565,670	$4,619,662			$4,621,612			$4,822,095
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept:	District Attorney	39	**Fund Name:**	General Fund	
Prgm:	Criminal & Traffic Adult	208/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,302,300	$0	$16,148	$0	$1,200	$0	$0	$0	$4,319,648
Operating Expenses	$322,620	$4,000	$0	$0	$0	$0	$0	$0	$326,620
Contractual Services	$172,775	$0	$0	$44,352	$0	$0	$0	$0	$217,127
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,797,695	$4,000	$16,148	$44,352	$1,200	$0	$0	$0	$4,863,395
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$40,000	$0	$0	$0	$0	$0	$0	$0	$40,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$100	$0	$0	$0	$0	$0	$0	$0	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$40,100	$0	$0	$0	$0	$0	$0	$0	$40,100
GPR SUPPORT	$4,757,595	$4,000	$16,148	$44,352	$1,200	$0	$0	$0	$4,823,295
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$4,797,695	$40,100	$4,757,595
DI #	DATY-ADLT-1 Reallocation of $4,000 from DACTJ 22829 to DACTA 20648			
DEPT	Reallocation of $4,000 from the Criminal & Traffic Juvenile Unit's "Witness" line (DACTJ 22826) to the Criminal & Traffic Adult Unit's "Conference & Training" line (DACTA 20648).	$4,000	$0	$4,000
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # DATY-ADLT-1	$4,000	$0	$4,000

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Criminal & Traffic Adult	208/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	DATY-ADLT-2	Increase to UW Law Student Interns Line (DACTA 10101) by $15,,000				
DEPT	The cost of summer interns from the University of Wisconsin Law School has increased to $7,500 per intern per summer. Historically, the District Attorney's Office has had three summer law interns.			$16,148	$0	$16,148
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	DATY-ADLT-2	$16,148	$0	$16,148
DI #	DATY-ADLT-3	Digital Media Services Budget Line Increase				
DEPT	The County has entered into a 5-year contract with Evidence.com to house the digital media/evidence in the District Attorney's Office. The contract is structured with a set cost increase per year. This request for increase to the budget line represents the amount needed to cover the total cost for 2027 - $200,826.94.			$44,352	$0	$44,352
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	DATY-ADLT-3	$44,352	$0	$44,352
DI #	DATY-ADLT-4	Personnel Cost Changes				
DEPT				$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.			$1,200	$0	$1,200
ADOPTED				$0	$0	$0
		NET DI #	DATY-ADLT-4	$1,200	$0	$1,200
	2027 EXECUTIVE BUDGET			$4,863,395	$40,100	$4,823,295

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$558,137	$563,100	$0	$0	$563,100	$149,299	$540,385	$567,500
Operating Expenses	$31,682	$48,740	$0	$0	$48,740	$10,237	$51,450	$44,740
Contractual Services	$4,600	$5,100	$0	$0	$5,100	$0	$5,100	$6,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$594,420	$616,940	$0	$0	$616,940	$159,536	$596,935	$618,840
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$100	$0	$0	$100	$0	$100	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$100	$0	$0	$100	$0	$100	$100
GPR SUPPORT	$594,420	$616,840			$616,840			$618,740
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$567,500	$0	$200	$0	$0	$0	$0	$0	$567,700
Operating Expenses	$48,740	($4,000)	$0	$0	$0	$0	$0	$0	$44,740
Contractual Services	$6,600	$0	$0	$0	$0	$0	$0	$0	$6,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$622,840	($4,000)	$200	$0	$0	$0	$0	$0	$619,040
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$100	$0	$0	$0	$0	$0	$0	$0	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$100	$0	$0	$0	$0	$0	$0	$0	$100
GPR SUPPORT	$622,740	($4,000)	$200	$0	$0	$0	$0	$0	$618,940
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$622,840	$100	$622,740
DI #	DATY-JUVE-1 Reallocation of $4,000 from DACTJ 22826 to DACTA 20648			
DEPT	Reallocation of $4,000 from the Criminal & Traffic Juvenile Unit's "Witness" line (DACTJ 22826) to the Criminal & Traffic Adult Unit's "Conference & Training" line (DACTA 20648).	($4,000)	$0	($4,000)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # DATY-JUVE-1	($4,000)	$0	($4,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	DATY-JUVE-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$200	$0	$200
ADOPTED			$0	$0	$0
		NET DI # DATY-JUVE-2	$200	$0	$200

2027 EXECUTIVE BUDGET	$619,040	$100	$618,940

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,370,295	$3,440,700	$0	$0	$3,440,700	$1,014,417	$3,435,484	$3,456,348
Operating Expenses	$43,624	$36,900	$0	$0	$36,900	$12,878	$40,400	$36,900
Contractual Services	$2,850	$15,000	$0	$0	$15,000	$0	$15,000	$15,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,416,770	$3,492,600	$0	$0	$3,492,600	$1,027,295	$3,490,884	$3,508,948
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$978,932	$675,700	$0	$0	$675,700	$0	$675,700	$675,700
Licenses & Permits	$57,675	$50,000	$0	$0	$50,000	$12,015	$60,081	$50,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,036,607	$725,700	$0	$0	$725,700	$12,015	$735,781	$725,700
GPR SUPPORT	$2,380,163	$2,766,900			$2,766,900			$2,783,248
F.T.E. STAFF	25.900	25.900					25.900	24.900

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,607,000	($150,652)	$1,200	$0	$0	$0	$0	$0	$3,457,548
Operating Expenses	$36,900	$0	$0	$0	$0	$0	$0	$0	$36,900
Contractual Services	$15,700	$0	$0	$0	$0	$0	$0	$0	$15,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,659,600	($150,652)	$1,200	$0	$0	$0	$0	$0	$3,510,148
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$675,700	$0	$0	$0	$0	$0	$0	$0	$675,700
Licenses & Permits	$50,000	$0	$0	$0	$0	$0	$0	$0	$50,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$725,700	$0	$0	$0	$0	$0	$0	$0	$725,700
GPR SUPPORT	$2,933,900	($150,652)	$1,200	$0	$0	$0	$0	$0	$2,784,448
F.T.E. STAFF	25.900	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	24.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$3,659,600	$725,700	$2,933,900
DI #	DATY-VWIT-1 Elimination of Position # 3618 - Deputy Director of Victim Service (Bilingual)			
DEPT	This position it currently vacant. The District Attorney's Office must cut positions to meet its target budget reduction.	($150,652)	$0	($150,652)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # DATY-VWIT-1	($150,652)	$0	($150,652)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
DI # DATY-VWIT-2 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$1,200	$0	$1,200
ADOPTED	$0	$0	$0
NET DI # DATY-VWIT-2	$1,200	$0	$1,200
2027 EXECUTIVE BUDGET	$3,510,148	$725,700	$2,784,448

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$933,813	$724,700	$0	$0	$724,700	$191,618	$722,753	$709,800
Operating Expenses	$150,878	$50,500	$0	$100,000	$150,500	$15,396	$147,378	$50,500
Contractual Services	$84,650	$75,000	$0	$0	$75,000	$11,041	$79,083	$75,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,169,341	$850,200	$0	$100,000	$950,200	$218,054	$949,214	$835,300
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,820	$5,250	$0	$100,000	$105,250	$0	$105,250	$5,250
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$532	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,352	$5,250	$0	$100,000	$105,250	$0	$105,250	$5,250
GPR SUPPORT	$1,157,989	$844,950			$844,950			$830,050
F.T.E. STAFF	4.900	4.900					4.900	4.900

Dept:	District Attorney	39					**Fund Name:**	General Fund	
Prgm:	Crime Response	213/00					**Fund No.:**	1110	

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$709,800	$300	$0	$0	$0	$0	$0	$0	$710,100
Operating Expenses	$50,500	$0	$0	$0	$0	$0	$0	$0	$50,500
Contractual Services	$75,000	$0	$0	$0	$0	$0	$0	$0	$75,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$835,300	$300	$0	$0	$0	$0	$0	$0	$835,600
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$5,250	$0	$0	$0	$0	$0	$0	$0	$5,250
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,250	$0	$0	$0	$0	$0	$0	$0	$5,250
GPR SUPPORT	$830,050	$300	$0	$0	$0	$0	$0	$0	$830,350
F.T.E. STAFF	4.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$835,300	$5,250	$830,050
DI #	DATY-CRIM-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$300	$0	$300
ADOPTED			$0	$0	$0
		NET DI # DATY-CRIM-1	$300	$0	$300
	2027 EXECUTIVE BUDGET		$835,600	$5,250	$830,350

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,575,890	$1,680,487	$0	$0	$1,680,487	$456,784	$1,696,289	$1,477,180
Operating Expenses	$53,278	$68,782	$0	$0	$68,782	$4,070	$71,535	$68,782
Contractual Services	$28,223	$32,500	$0	$0	$32,500	$0	$32,500	$33,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,657,391	$1,781,769	$0	$0	$1,781,769	$460,854	$1,800,324	$1,579,162
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$86,531	$99,931	$0	$0	$99,931	$0	$99,931	$99,931
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$135,850	$0	$0	$135,850	$0	$0	$84,044
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$86,531	$235,781	$0	$0	$235,781	$0	$99,931	$183,975
GPR SUPPORT	$1,570,860	$1,545,988			$1,545,988			$1,395,187
F.T.E. STAFF	12.000	12.000					12.000	10.000

Dept:	District Attorney	39					**Fund Name:**	General Fund	
Prgm:	Deferred Prosecution Program	214/00					**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,764,100	$0	$0	($106,654)	$600	$0	$0	$0	$1,658,046
Operating Expenses	$68,782	$0	$0	$0	$0	$0	$0	$0	$68,782
Contractual Services	$33,200	$0	$0	$0	$0	$0	$0	$0	$33,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,866,082	$0	$0	($106,654)	$600	$0	$0	$0	$1,760,028
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$99,931	$0	$0	$0	$0	$0	$0	$0	$99,931
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$135,850	($135,850)	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$235,781	($135,850)	$0	$0	$0	$0	$0	$0	$99,931
GPR SUPPORT	$1,630,301	$135,850	$0	($106,654)	$600	$0	$0	$0	$1,660,097
F.T.E. STAFF	12.000	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,866,082	$235,781	$1,630,301
DI #	DATY-DEFR-1	Decrease Revenue Line			
DEPT	Deferred Prosecution Fees were eliminated by the County Board on December 21, 2020 - File # 2020 OA-042.		$0	($51,806)	$51,806
EXEC	Eliminate deferred prosecution revenue. The fees upon which this revenue expectation were based was repealed by the County Board a number of years ago.		$0	($84,044)	$84,044
ADOPTED			$0	$0	$0
	NET DI #	DATY-DEFR-1	$0	($135,850)	$135,850

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	Deferred Prosecution Program	214/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	DATY-DEFR-2	Elimination of Position Number 268 - Senior Deferred Prosecution Case Manager			
DEPT	The District Attorney's Office must cut positions to meet its target budget reduction.		($180,266)	$0	($180,266)
EXEC	Restore the Senior Deferred Prosecution Case Manager, position #0268.		$180,266	$0	$180,266
ADOPTED			$0	$0	$0
		NET DI # DATY-DEFR-2	$0	$0	$0
DI #	DATY-DEFR-3	Elimination of Position Number 3617 - Clerk III			
DEPT	This position is currently vacant. The District Attorney's Office must cut positions to meet its target budget reduction.		($106,654)	$0	($106,654)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # DATY-DEFR-3	($106,654)	$0	($106,654)
DI #	DATY-DEFR-4	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$600	$0	$600
ADOPTED			$0	$0	$0
		NET DI # DATY-DEFR-4	$600	$0	$600
	2027 EXECUTIVE BUDGET		$1,760,028	$99,931	$1,660,097

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$7,628,614	$7,164,295	$0	$0	$7,164,295	$2,246,861	$9,216,494	$6,116,279
Operating Expenses	$577,565	$587,250	$200,435	$8,390	$796,075	$111,288	$731,795	$587,250
Contractual Services	$239,890	$295,500	$0	$0	$295,500	$37,955	$177,372	$338,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,446,069	$8,047,045	$200,435	$8,390	$8,255,870	$2,396,103	$10,125,661	$7,041,629
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,508,380	$4,567,640	$0	$0	$4,567,640	$10,434	$4,578,074	$4,567,640
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$26,996	$25,000	$0	$0	$25,000	$10,097	$25,248	$25,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$9,605	$25,000	$0	$0	$25,000	$1,056	$9,701	$25,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,544,981	$4,617,640	$0	$0	$4,617,640	$21,587	$4,613,023	$4,617,640
GPR SUPPORT	$3,901,088	$3,429,405			$3,638,230			$2,423,989
F.T.E. STAFF	53.000	53.000					53.000	43.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$6,893,600	$0	($478,372)	($298,949)	$600	$0	$0	$0	$6,116,879
Operating Expenses	$587,250	$0	$0	$0	$0	$0	$0	$0	$587,250
Contractual Services	$327,100	$11,000	$0	$0	$0	$0	$0	$0	$338,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,807,950	$11,000	($478,372)	($298,949)	$600	$0	$0	$0	$7,042,229
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,567,640	$0	$0	$0	$0	$95,185	$0	$0	$4,662,825
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$25,000	$0	$0	$0	$0	$0	$0	$0	$25,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$25,000	$0	$0	$0	$0	$0	$0	$0	$25,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,617,640	$0	$0	$0	$0	$95,185	$0	$0	$4,712,825
GPR SUPPORT	$3,190,310	$11,000	($478,372)	($298,949)	$600	($95,185)	$0	$0	$2,329,404
F.T.E. STAFF	53.000	0.000	(8.000)	(2.000)	0.000	0.000	0.000	0.000	43.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$7,807,950	$4,617,640	$3,190,310
DI #	SHER-ADMN-1 Contractual Service Account Line Adjustment			
DEPT	This decision item requests an increase in the following contractual expenditure account lines: SHRFADM 31142 Wellness and Cultural Awareness, $11,000	$11,000	$0	$11,000
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # SHER-ADMN-1	$11,000	$0	$11,000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Administration	110/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2 Personnel Adjustments				
DEPT	Reduction of staff count and corresponding benefits		($478,372)	$0	($478,372)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # SHER-ADMN-2	($478,372)	$0	($478,372)
DI #	SHER-ADMN-3 Personnel Adjustments				
DEPT	Reduction of staff count and corresponding benefits		($298,949)	$0	($298,949)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # SHER-ADMN-3	($298,949)	$0	($298,949)
DI #	SHER-ADMN-4 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$600	$0	$600
ADOPTED			$0	$0	$0
		NET DI # SHER-ADMN-4	$600	$0	$600

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Administration	110/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-5 State Aid				
DEPT			$0	$0	$0
EXEC	Increase revenues to align with estimate of Shared Revenue and Utility Aid provided by the WIDOR for 2027.		$0	$95,185	($95,185)
ADOPTED			$0	$0	$0
		NET DI # SHER-ADMN-5	$0	$95,185	($95,185)
2027 EXECUTIVE BUDGET			$7,042,229	$4,712,825	$2,329,404

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$230,217	$199,100	$0	$0	$199,100	$64,037	$211,859	$189,200
Operating Expenses	$102,197	$151,700	$81,354	$0	$233,054	$62,713	$191,538	$151,700
Contractual Services	$4,508	$11,000	$0	$0	$11,000	$0	$11,000	$11,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$336,922	$361,800	$81,354	$0	$443,154	$126,750	$414,397	$352,800
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$234,085	$313,700	($93,827)	$0	$219,873	$33,820	$219,873	$313,700
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$12,689	$35,100	$0	$0	$35,100	$1,080	$35,100	$35,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$246,774	$348,800	($93,827)	$0	$254,973	$34,900	$254,973	$348,800
GPR SUPPORT	$90,147	$13,000			$188,181			$4,000
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Sheriff	42	**Fund Name:**	General Fund	
Prgm:	Firearms Training Center	216/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$189,200	$0	$0	$0	$0	$0	$0	$0	$189,200
Operating Expenses	$151,700	$0	$0	$0	$0	$0	$0	$0	$151,700
Contractual Services	$11,900	$0	$0	$0	$0	$0	$0	$0	$11,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$352,800	$0	$0	$0	$0	$0	$0	$0	$352,800
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$313,700	$0	$0	$0	$0	$0	$0	$0	$313,700
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$35,100	$0	$0	$0	$0	$0	$0	$0	$35,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$348,800	$0	$0	$0	$0	$0	$0	$0	$348,800
GPR SUPPORT	$4,000	$0	$0	$0	$0	$0	$0	$0	$4,000
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$352,800	$348,800	$4,000
2027 EXECUTIVE BUDGET	$352,800	$348,800	$4,000

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$16,817,915	$15,846,030	$0	$0	$15,846,030	$4,991,609	$16,440,422	$17,717,200
Operating Expenses	$1,395,985	$1,653,300	$60,789	$0	$1,714,089	$350,288	$1,666,416	$1,687,100
Contractual Services	$869,381	$1,244,400	$34,393	($80,000)	$1,198,793	$490,073	$1,197,328	$1,280,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$19,083,282	$18,743,730	$95,181	($80,000)	$18,758,911	$5,831,970	$19,304,166	$20,684,500
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$634,027	$514,850	$0	$0	$514,850	$60,020	$514,850	$594,850
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$271,567	$212,830	$0	$0	$212,830	$71,391	$211,182	$250,530
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$231,523	$160,000	$0	$0	$160,000	$35	$160,036	$160,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,137,117	$887,680	$0	$0	$887,680	$131,446	$886,068	$1,005,380
GPR SUPPORT	$17,946,164	$17,856,050			$17,871,231			$19,679,120
F.T.E. STAFF	101.500	101.500					101.500	101.500

Dept:	Sheriff	42	**Fund Name:**	General Fund	
Prgm:	Support Services	218/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$17,717,200	$0	$0	$1,000	$0	$0	$0	$0	$17,718,200
Operating Expenses	$1,653,300	$33,800	$0	$0	$0	$0	$0	$0	$1,687,100
Contractual Services	$1,280,200	$0	$0	$0	$0	$0	$0	$0	$1,280,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,650,700	$33,800	$0	$1,000	$0	$0	$0	$0	$20,685,500
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$514,850	$0	$80,000	$0	$0	$0	$0	$0	$594,850
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$212,830	$0	$37,700	$0	$0	$0	$0	$0	$250,530
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$160,000	$0	$0	$0	$0	$0	$0	$0	$160,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$887,680	$0	$117,700	$0	$0	$0	$0	$0	$1,005,380
GPR SUPPORT	$19,763,020	$33,800	($117,700)	$1,000	$0	$0	$0	$0	$19,680,120
F.T.E. STAFF	101.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	101.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$20,650,700	$887,680	$19,763,020
DI #	SHER-SUPT-1 Contractual Service Account Line Adjustment			
DEPT	This decision item adjusts expenditures for contractual increases for SHRFSUP 22736 - Telephone by $33,800 from $219,200 to $253,000.	$33,800	$0	$33,800
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # SHER-SUPT-1	$33,800	$0	$33,800

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SUPT-2	Operating Expenditure and Revenue Account Line Adjustments			
DEPT	This decision item requests an increase of $117,700.00 across the following revenue account lines: SHRFSUP 83150 - Civil Process $37,700 SHRFSUP 83130 - Process Fees $50,000 SHRFSUP 80025 - Parking Pass $12,500		$0	$117,700	($117,700)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # SHER-SUPT-2	$0	$117,700	($117,700)
DI #	SHER-SUPT-3	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,000	$0	$1,000
ADOPTED			$0	$0	$0
		NET DI # SHER-SUPT-3	$1,000	$0	$1,000
2027 EXECUTIVE BUDGET			$20,685,500	$1,005,380	$19,680,120

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$42,802,025	$41,770,840	$0	$0	$41,770,840	$11,808,167	$42,006,913	$42,119,957
Operating Expenses	$1,577,183	$1,984,000	$347,089	$102,000	$2,433,089	$466,024	$2,370,306	$2,092,000
Contractual Services	$12,347,266	$13,636,822	$267,295	$0	$13,904,117	$2,727,218	$13,473,193	$13,809,574
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$56,726,474	$57,391,662	$614,384	$102,000	$58,108,046	$15,001,408	$57,850,412	$58,021,531
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,044,890	$1,046,000	$27,700	$102,000	$1,175,700	$308,872	$1,189,578	$1,046,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$410,702	$443,900	$0	$0	$443,900	$99,627	$420,137	$443,900
Public Charges for Services	$821,741	$2,737,380	$0	$0	$2,737,380	$145,291	$2,420,178	$2,693,253
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$3,584	$0	$0	$0	$0	$553	$397	$0
Other Financing Sources	$70,300	$70,300	$0	$0	$70,300	$0	$70,300	$70,300
TOTAL	$2,351,217	$4,297,580	$27,700	$102,000	$4,427,280	$554,342	$4,100,590	$4,253,453
GPR SUPPORT	$54,375,257	$53,094,082			$53,680,766			$53,768,078
F.T.E. STAFF	278.500	278.500					278.500	269.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$43,032,800	$0	$0	($394,558)	($518,285)	$2,800	$0	$0	$42,122,757
Operating Expenses	$1,984,000	$0	$108,000	$0	$0	$0	$0	$0	$2,092,000
Contractual Services	$13,776,722	$32,852	$0	$0	$0	$0	$0	$0	$13,809,574
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$58,793,522	$32,852	$108,000	($394,558)	($518,285)	$2,800	$0	$0	$58,024,331
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,046,000	$0	$0	$0	$0	$0	$0	$0	$1,046,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$443,900	$0	$0	$0	$0	$0	$0	$0	$443,900
Public Charges for Services	$2,737,380	$0	($44,127)	$0	$0	$0	($1,559,280)	($269,000)	$864,973
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$70,300	$0	$0	$0	$0	$0	$0	$0	$70,300
TOTAL	$4,297,580	$0	($44,127)	$0	$0	$0	($1,559,280)	($269,000)	$2,425,173
GPR SUPPORT	$54,495,942	$32,852	$152,127	($394,558)	($518,285)	$2,800	$1,559,280	$269,000	$55,599,158
F.T.E. STAFF	278.500	0.000	0.000	(3.000)	(6.500)	0.000	0.000	0.000	269.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$58,793,522	$4,297,580	$54,495,942
DI #	SHER-SECR-1 Contractual Service Account Line Adjustments			
DEPT	This decision item increases the budget for contractual service expenditures for the following account lines:	$32,852	$0	$32,852
	SHRFSEC 31386 - Laundry POS, $30,900			
	SHRFSEC 32330 - Security Quarterly Maintenance $1,952			
	SHRFSEC 32115 - Purchase of Food Service ??			
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # SHER-SECR-1	$32,852	$0	$32,852

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-2 Operating Expenditure and Revenue Account Line Adjustments				
DEPT	Request adjustments to the following expenditure and revenue lines: SHRFSEC 21161 - Housekeepping Supplies $108,000 SHRFSEC 80130 - VINE Victime Notification Program ($54,800)		$108,000	($44,127)	$152,127
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # SHER-SECR-2	$108,000	($44,127)	$152,127
DI #	SHER-SECR-3 Personnel Adjustments				
DEPT	Reduction of staff count and corresponding benefits		($394,558)	$0	($394,558)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # SHER-SECR-3	($394,558)	$0	($394,558)
DI #	SHER-SECR-4 Personnel Adjustments				
DEPT	Reduction of staff count and corresponding benefits		($518,285)	$0	($518,285)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # SHER-SECR-4	($518,285)	$0	($518,285)

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Security Services	220/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-SECR-5	Personnel Cost Changes				
DEPT				$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.			$2,800	$0	$2,800
ADOPTED				$0	$0	$0
		NET DI #	SHER-SECR-5	$2,800	$0	$2,800
DI #	SHER-SECR-6	0				
DEPT				$0	$0	$0
EXEC	Elminate the budgeted revenue amount for housing federal residents. The US Marshall's Service has not entertained a contract to house federal residents in the Dane County Jail.			$0	($1,559,280)	$1,559,280
ADOPTED				$0	$0	$0
		NET DI #	SHER-SECR-6	$0	($1,559,280)	$1,559,280
DI #	SHER-SECR-7	0				
DEPT				$0	$0	$0
EXEC	Eliminate the budgeted revenue for administration of the resident communications contract. Newer federal regulations prohibit the county from receiving payments from the communications contractor. Any new contract for these services will not include such payments.			$0	($269,000)	$269,000
ADOPTED				$0	$0	$0
		NET DI #	SHER-SECR-7	$0	($269,000)	$269,000
	2027 EXECUTIVE BUDGET			$58,024,331	$2,425,173	$55,599,158

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$28,448,648	$27,787,735	$366,738	$130,563	$28,285,036	$8,093,831	$28,891,366	$29,123,133
Operating Expenses	$349,411	$304,200	$121,328	$0	$425,528	$88,156	$379,749	$304,200
Contractual Services	$651,786	$416,011	$475,772	$23,486	$915,269	$30,366	$928,524	$489,411
Operating Capital	$49,381	$0	$3,530	$41,602	$45,132	$0	$45,131	$0
TOTAL	$29,499,226	$28,507,946	$967,367	$195,651	$29,670,964	$8,212,353	$30,244,770	$29,916,744
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,678,796	$5,937,511	$644,342	$234,641	$6,816,494	$1,680,698	$7,013,403	$5,937,511
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$1,019	$300	$0	$0	$300	$251	$281	$300
Public Charges for Services	$23,413	$21,300	$0	$0	$21,300	$3,705	$20,728	$21,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,703,228	$5,959,111	$644,342	$234,641	$6,838,094	$1,684,654	$7,034,412	$5,959,111
GPR SUPPORT	$22,795,998	$22,548,835			$22,832,871			$23,957,633
F.T.E. STAFF	154.500	154.500					157.500	156.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$29,322,600	$0	($199,467)	$400	$0	$0	$0	$0	$29,123,533
Operating Expenses	$304,200	$0	$0	$0	$0	$0	$0	$0	$304,200
Contractual Services	$488,811	$600	$0	$0	$0	$0	$0	$0	$489,411
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$30,115,611	$600	($199,467)	$400	$0	$0	$0	$0	$29,917,144
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$5,937,511	$0	$0	$0	$0	$0	$0	$0	$5,937,511
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$300	$0	$0	$0	$0	$0	$0	$0	$300
Public Charges for Services	$21,300	$0	$0	$0	$0	$0	$0	$0	$21,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,959,111	$0	$0	$0	$0	$0	$0	$0	$5,959,111
GPR SUPPORT	$24,156,500	$600	($199,467)	$400	$0	$0	$0	$0	$23,958,033
F.T.E. STAFF	157.500	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	156.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS				
		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$30,115,611	$5,959,111	$24,156,500
DI #	SHER-FELD-1 Contractual Expenditure Account Line Adjustment			
DEPT	Increase SHRFFLD 32232 by $600	$600	$0	$600
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # SHER-FELD-1	$600	$0	$600

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Personnel Adjustments			
DEPT	Reduction of staff count and corresponding benefits		($199,467)	$0	($199,467)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # SHER-FELD-2	($199,467)	$0	($199,467)
DI #	SHER-FELD-3	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # SHER-FELD-3	$400	$0	$400
2027 EXECUTIVE BUDGET			$29,917,144	$5,959,111	$23,958,033

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

Mission:

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

Description:

The Traffic Patrol Services Division, serving county residents, is responsible for focused traffic enforcement on State and County roads in Dane County. Traffic enforcement maintains road safety, reduces accidents, and promotes responsible driving behavior. It serves to deter dangerous driving practices like speeding, impaired driving, and distracted driving, ultimately protecting all road users.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$834,848	$709,200	$0	$0	$709,200	$214,416	$747,242	$1,025,900
Operating Expenses	$0	$7,000	$0	$0	$7,000	$0	$7,000	$7,000
Contractual Services	$5,300	$7,300	$0	$0	$7,300	$0	$7,300	$7,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$840,148	$723,500	$0	$0	$723,500	$214,416	$761,542	$1,040,700
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$840,148	$723,500			$723,500			$1,040,700
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept:	Sheriff	42	**Fund Name:** General Fund
Prgm:	Traffic Patrol Services	223/00	**Fund No.:** 1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,025,900	$0	$0	$0	$0	$0	$0	$0	$1,025,900
Operating Expenses	$7,000	$0	$0	$0	$0	$0	$0	$0	$7,000
Contractual Services	$7,800	$0	$0	$0	$0	$0	$0	$0	$7,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,040,700	$0	$0	$0	$0	$0	$0	$0	$1,040,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,040,700	$0	$0	$0	$0	$0	$0	$0	$1,040,700
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$1,040,700	$0	$1,040,700
2027 EXECUTIVE BUDGET	$1,040,700	$0	$1,040,700

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

Mission:

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

Description:

Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 105 operate this center to provide quality public safety communications services for 83 user agencies and all of the visitors to, and residents of, Dane County.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$13,309,913	$13,381,481	$0	$0	$13,381,481	$3,537,170	$13,369,673	$13,758,713
Operating Expenses	$284,576	$314,340	$0	$462,092	$776,432	$105,902	$778,193	$272,340
Contractual Services	$1,206,008	$1,329,046	$84,740	$0	$1,413,786	$660,742	$1,306,991	$1,691,492
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,800,496	$15,024,867	$84,740	$462,092	$15,571,699	$4,303,815	$15,454,857	$15,722,545
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$488,921	$488,921	$0	$488,921	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$57,323	$68,600	$0	$0	$68,600	$10,554	$56,395	$95,978
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,272	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$59,594	$68,600	$0	$488,921	$557,521	$10,554	$545,316	$95,978
GPR SUPPORT	$14,740,902	$14,956,267			$15,014,178			$15,626,567
F.T.E. STAFF	108.000	104.000					104.000	104.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$13,775,700	$0	$0	$0	$0	$105,734	$4,200	$0	$13,885,634
Operating Expenses	$314,340	$0	$0	$0	($55,000)	$0	$13,000	$0	$272,340
Contractual Services	$1,337,546	$132,326	$61,620	$180,000	($20,000)	$0	$0	$0	$1,691,492
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$15,427,586	$132,326	$61,620	$180,000	($75,000)	$105,734	$17,200	$0	$15,849,466
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$68,600	$0	$0	$0	$0	$0	$0	$27,378	$95,978
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$68,600	$0	$0	$0	$0	$0	$0	$27,378	$95,978
GPR SUPPORT	$15,358,986	$132,326	$61,620	$180,000	($75,000)	$105,734	$17,200	($27,378)	$15,753,488
F.T.E. STAFF	104.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	105.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2027 BUDGET BASE		$15,427,586	$68,600	$15,358,986
DI # PUBS-COMM-1	CAD SUPPORT CONTRACT			
DEPT	Computer Aided Dispatch (CAD) licenses for new building growth	$132,326	$0	$132,326
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
NET DI # PUBS-COMM-1		$132,326	$0	$132,326

Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-2 DANECOM Expenses over $825k & DaneCom County Share				
DEPT	DANECOM billing and agreements with individual users are that any combined expense for DaneCom that exceeds $825k will be paid for by Dane County. The DaneCom county share is due to agreement that stipulates Dane County shall pay 30% of total DaneCom maintenance.		$61,620	$0	$61,620
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # PUBS-COMM-2	$61,620	$0	$61,620
DI #	PUBS-COMM-3 Aurelian				
DEPT	Aurelian phone attendance		$180,000	$0	$180,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # PUBS-COMM-3	$180,000	$0	$180,000
DI #	PUBS-COMM-4 Reduction of Unused Services				
DEPT	Reduction in expenses pertaining to technology and radio maintenance expenditures that have become obsolete.		($75,000)	$0	($75,000)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # PUBS-COMM-4	($75,000)	$0	($75,000)

Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-5 Reclassification of Customer Service Communicator					
DEPT	Reclassification of existing Customer Service Specialist position to a GIS Specialist.			($16,987)	$0	($16,987)
EXEC	Restore Customer Service Specialist, position #3413 .			$122,721	$0	$122,721
ADOPTED				$0	$0	$0
		NET DI #	PUBS-COMM-5	$105,734	$0	$105,734
DI #	PUBS-COMM-6 Personnel Cost Changes					
DEPT	A communications platform that allows PSC's Operations and Technical Services Divisions to communicate more effectively.			$13,000	$0	$13,000
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.			$4,200	$0	$4,200
ADOPTED				$0	$0	$0
		NET DI #	PUBS-COMM-6	$17,200	$0	$17,200
DI #	PUBS-COMM-7 Site Leases					
DEPT	New customer has reached out with an intent of signing a lease			$0	$27,378	($27,378)
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	PUBS-COMM-7	$0	$27,378	($27,378)
	2027 EXECUTIVE BUDGET			$15,849,466	$95,978	$15,753,488

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$181,482	$174,100	$0	$0	$174,100	$53,384	$179,158	$183,700
Operating Expenses	$83,934	$98,700	$0	$0	$98,700	$34,413	$87,993	$118,700
Contractual Services	$957,604	$988,685	$0	$0	$988,685	$59,595	$746,380	$991,805
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,223,020	$1,261,485	$0	$0	$1,261,485	$147,392	$1,013,531	$1,294,205
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,217,430	$1,262,585	$0	$0	$1,262,585	$0	$1,262,585	$1,291,500
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,217,430	$1,262,585	$0	$0	$1,262,585	$0	$1,262,585	$1,291,500
GPR SUPPORT	$5,590	($1,100)			($1,100)			$2,705
F.T.E. STAFF	1.000	1.000					1.000	1.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$183,700	$0	$0	$0	$0	$0	$100	$0	$183,800
Operating Expenses	$98,700	$20,000	$0	$0	$0	$0	$0	$0	$118,700
Contractual Services	$988,685	$0	($2,580)	$5,700	$0	$0	$0	$0	$991,805
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,271,085	$20,000	($2,580)	$5,700	$0	$0	$100	$0	$1,294,305
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,262,585	$0	$0	$0	$61,620	($32,705)	$0	$0	$1,291,500
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,262,585	$0	$0	$0	$61,620	($32,705)	$0	$0	$1,291,500
GPR SUPPORT	$8,500	$20,000	($2,580)	$5,700	($61,620)	$32,705	$100	$0	$2,805
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,271,085	$1,262,585	$8,500
DI #	PUBS-DANE-1	Increased utility costs			
DEPT	Increased utility costs to offset annual utility cost increases.		$20,000	$0	$20,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	PUBS-DANE-1	$20,000	$0	$20,000

Dept:	Public Safety Communications	45	Fund Name:	Danecom Fund	
Prgm:	PSC-DaneCom	242/00	Fund No.:	2200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-DANE-2 Reduction in Maintenance Contract Costs				
DEPT	Amount reduced due to actual costs of the maintenance contract for 2027.		($2,580)	$0	($2,580)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # PUBS-DANE-2		($2,580)	$0	($2,580)
DI #	PUBS-DANE-3 Site Lease Increases				
DEPT	Amount increased due to annual lease accelerators.		$5,700	$0	$5,700
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # PUBS-DANE-3		$5,700	$0	$5,700
DI #	PUBS-DANE-4 Increase in Revenues				
DEPT	Increase due to actual costs for DaneCom O&M amounts projected for 2027.		$0	$61,620	($61,620)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # PUBS-DANE-4		$0	$61,620	($61,620)

Dept:	Public Safety Communications	45	Fund Name:	Danecom Fund	
Prgm:	PSC-DaneCom	242/00	Fund No.:	2200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-DANE-5	Reduction in the $825K user fee cap			
DEPT	User fees are capped at $825K for all users, however, there are seven municipalities that do not pay their share of DaneCom O&M costs. Those costs are paid for by the County. The $825K amount is what the total of all users are to pay, including the non-paying municipalities. Since the non-paying municipalities are paid for under a separate line item, this line is reduced by the same amount as revenue item 80026 COUNTY SHARE UNPAID USERS.		$0	($32,705)	$32,705
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # PUBS-DANE-5	$0	($32,705)	$32,705
DI #	PUBS-DANE-6	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$100	$0	$100
ADOPTED			$0	$0	$0
		NET DI # PUBS-DANE-6	$100	$0	$100
2027 EXECUTIVE BUDGET			$1,294,305	$1,291,500	$2,805

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,021,361	$1,028,400	$0	$0	$1,028,400	$333,077	$1,010,273	$1,093,900
Operating Expenses	$139,044	$116,609	$0	$0	$116,609	$35,964	$129,324	$113,100
Contractual Services	$77,212	$100,600	$0	$0	$100,600	$65,332	$75,800	$84,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,237,618	$1,245,609	$0	$0	$1,245,609	$434,373	$1,215,397	$1,291,500
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$273,232	$286,195	$0	$0	$286,195	($227,634)	$286,195	$286,195
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$273,232	$286,195	$0	$0	$286,195	($227,634)	$286,195	$286,195
GPR SUPPORT	$964,386	$959,414			$959,414			$1,005,305
F.T.E. STAFF	6.500	5.500					5.500	5.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,093,900	$0	$300	$0	$0	$0	$0	$0	$1,094,200
Operating Expenses	$116,609	($3,509)	$0	$0	$0	$0	$0	$0	$113,100
Contractual Services	$101,500	($17,000)	$0	$0	$0	$0	$0	$0	$84,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,312,009	($20,509)	$300	$0	$0	$0	$0	$0	$1,291,800
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$286,195	$0	$0	$0	$0	$0	$0	$0	$286,195
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$286,195	$0	$0	$0	$0	$0	$0	$0	$286,195
GPR SUPPORT	$1,025,814	($20,509)	$300	$0	$0	$0	$0	$0	$1,005,605
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,312,009	$286,195	$1,025,814
DI #	EMRG-EMPL-1 Meet the requested department decrease in funding			
DEPT	Decrease line items of EMEMRPLN by $18,509, these funds came from the following lines: 21809 Operating Equipment Expense ($1487), 22043 Printing Stationary ($1000), 22391 Siren System ($822), 22646 Travel Expense ($200), 30639 Computer Aid Dispatch ($5000), 32782 Warning System ($12000).	($20,509)	$0	($20,509)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # EMRG-EMPL-1	($20,509)	$0	($20,509)

Dept:	Emergency Management	48	Fund Name:	General Fund	
Prgm:	Emergency Planning	224/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EMRG-EMPL-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$300	$0	$300
ADOPTED			$0	$0	$0
		NET DI # EMRG-EMPL-2	$300	$0	$300
2027 EXECUTIVE BUDGET			$1,291,800	$286,195	$1,005,605

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$161,142	$133,600	$0	$0	$133,600	$50,869	$176,357	$174,500
Operating Expenses	$18,503	$15,774	$0	$21,456	$37,230	$1,220	$35,238	$13,774
Contractual Services	$39,000	$39,000	$0	$0	$39,000	$0	$39,000	$39,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$218,645	$188,374	$0	$21,456	$209,830	$52,089	$250,595	$227,274
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$121,697	$133,891	$0	$21,456	$155,347	($100,813)	$155,347	$133,891
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$121,697	$133,891	$0	$21,456	$155,347	($100,813)	$155,347	$133,891
GPR SUPPORT	$96,948	$54,483			$54,483			$93,383
F.T.E. STAFF	2.000	2.000					2.000	2.000

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$174,500	$0	$100	$0	$0	$0	$0	$0	$174,600
Operating Expenses	$15,774	($2,000)	$0	$0	$0	$0	$0	$0	$13,774
Contractual Services	$39,000	$0	$0	$0	$0	$0	$0	$0	$39,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$229,274	($2,000)	$100	$0	$0	$0	$0	$0	$227,374
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$133,891	$0	$0	$0	$0	$0	$0	$0	$133,891
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$133,891	$0	$0	$0	$0	$0	$0	$0	$133,891
GPR SUPPORT	$95,383	($2,000)	$100	$0	$0	$0	$0	$0	$93,483
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$229,274	$133,891	$95,383
DI #	EMRG-HZMT-1 Meet the required decrease			
DEPT	$1500 will be the portion coming from HAZMAT, this will come from EMHAZMAT 22043 ($1500) and EMHAZMAT 22619 ($500)	($2,000)	$0	($2,000)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # EMRG-HZMT-1	($2,000)	$0	($2,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI # EMRG-HZMT-2	Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$100	$0	$100
ADOPTED		$0	$0	$0
	NET DI # EMRG-HZMT-2	$100	$0	$100

2027 EXECUTIVE BUDGET	$227,374	$133,891	$93,483

Dept:	Emergency Management	48	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Emergency Medical Services	228/00		**Fund No:**	1110

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$660,515	$663,800	$0	$0	$663,800	$180,999	$657,577	$695,087
Operating Expenses	$326,960	$187,902	$121,923	$0	$309,825	$121,175	$333,129	$180,550
Contractual Services	$94,593	$94,300	$6,238	$0	$100,538	$28,000	$100,538	$78,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,082,068	$946,002	$128,161	$0	$1,074,163	$330,174	$1,091,244	$954,437
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,279	$11,450	$0	$0	$11,450	$9,167	$17,996	$11,450
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$218,329	$20,000	$5,000	$0	$25,000	$63,712	$25,000	$20,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$141,438	$141,438	$0	$0	$141,438	$0	$141,438	$141,438
TOTAL	$361,046	$172,888	$5,000	$0	$177,888	$72,878	$184,434	$172,888
GPR SUPPORT	$721,023	$773,114			$896,275			$781,549
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$700,200	($5,113)	$200	($176,100)	$0	$0	$0	$0	$519,187
Operating Expenses	$187,902	($7,352)	$0	$0	$0	$0	$0	$0	$180,550
Contractual Services	$89,800	($11,000)	$0	$0	$0	$0	$0	$0	$78,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$977,902	($23,465)	$200	($176,100)	$0	$0	$0	$0	$778,537
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$11,450	$0	$0	$0	$0	$0	$0	$0	$11,450
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$20,000	$0	$0	$0	$0	$0	$0	$0	$20,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$141,438	$0	$0	($141,438)	$0	$0	$0	$0	$0
TOTAL	$172,888	$0	$0	($141,438)	$0	$0	$0	$0	$31,450
GPR SUPPORT	$805,014	($23,465)	$200	($34,662)	$0	$0	$0	$0	$747,087
F.T.E. STAFF	4.000	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$977,902	$172,888	$805,014
DI #	EMRG-EMS-1	Meet the requested department decrease in funding			
DEPT	Decrease the operational spending for EMEMS by $25465. This is accomplished thru the following line items: EMEMS 10072 ($4750), EMEMS 10108 ($363), EMEMS 20612 ($1000), EMEMS 20742 ($1000), EMEMS 20882 ($1400), EMEMS 21500 ($500), EMEMS 21809 ($1230), EMEMS 21815 ($972), EMEMS 22043 ($1000), EMEMS 22619 ($2500), EMEMS 22646 ($250), EMEMS 30949 ($1000), EMEMS 31960 ($10000).		($23,465)	$0	($23,465)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	EMRG-EMS-1	($23,465)	$0	($23,465)

Dept:	Emergency Management	48	Fund Name:	General Fund	
Prgm:	Emergency Medical Services	228/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EMRG-EMS-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$200	$0	$200
ADOPTED			$0	$0	$0
		NET DI # EMRG-EMS-2	$200	$0	$200
DI #	EMRG-EMS-3	Opiate Position Transfers			
DEPT			$0	$0	$0
EXEC	This decision transfers 1.0 FTE Opiate Prevention Specialist (position #3462) from Emergency Management and 1.0 FTE Opiate Settlement Coordinator (position #3667) from Administration to Opiate Settlement Fund.		($176,100)	($141,438)	($34,662)
ADOPTED			$0	$0	$0
		NET DI # EMRG-EMS-3	($176,100)	($141,438)	($34,662)
2027 EXECUTIVE BUDGET			$778,537	$31,450	$747,087

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

Mission:

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

Description:

This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 354 juveniles were referred to the department in 2025, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, other counties, etc.).

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,203,468	$1,208,198	$0	$0	$1,208,198	$374,175	$1,265,806	$1,357,500
Operating Expenses	$24,411	$19,000	$0	$0	$19,000	$5,128	$17,837	$19,000
Contractual Services	$14,700	$16,300	$0	$0	$16,300	$0	$16,300	$20,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,242,579	$1,243,498	$0	$0	$1,243,498	$379,303	$1,299,943	$1,397,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,242,579	$1,243,498			$1,243,498			$1,397,100
F.T.E. STAFF	8.800	8.800					8.800	8.800

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,357,500	$400	$0	$0	$0	$0	$0	$0	$1,357,900
Operating Expenses	$19,000	$0	$0	$0	$0	$0	$0	$0	$19,000
Contractual Services	$20,600	$0	$0	$0	$0	$0	$0	$0	$20,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,397,100	$400	$0	$0	$0	$0	$0	$0	$1,397,500
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,397,100	$400	$0	$0	$0	$0	$0	$0	$1,397,500
F.T.E. STAFF	8.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,397,100	$0	$1,397,100
DI #	JUVE-ADMR-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # JUVE-ADMR-1	$400	$0	$400
	2027 EXECUTIVE BUDGET		$1,397,500	$0	$1,397,500

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

Mission:

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

Description:

Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2025, 128 juveniles were assigned to Home Detention, which was an increase from 124 juveniles in 2024. Approximately 87% of the juveniles assigned in 2025 were minority youth, 69% were male and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 2-118 days in 2025 and the average was approximately 30 days. Home Detention also provides transition supervision for youth waiting to be placed in one of the longer term Intensive Supervision programs operated by the Department of Human Services or a contracted vendor Briarpatch Youth Services.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$414,012	$279,673	$0	$0	$279,673	$84,891	$401,521	$380,702
Operating Expenses	$9,110	$9,600	$0	$0	$9,600	$2,757	$13,899	$9,600
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$17,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$423,122	$289,273	$0	$0	$289,273	$87,649	$415,420	$407,302
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$62,394	$67,500	$0	$0	$67,500	$46,978	$63,018	$67,500
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$62,394	$67,500	$0	$0	$67,500	$46,978	$63,018	$67,500
GPR SUPPORT	$360,728	$221,773			$221,773			$339,802
F.T.E. STAFF	2.000	2.000					2.000	3.000

Dept:	Juvenile Court Program	51						**Fund Name:**	General Fund	
Prgm:	Home Detention	232/00						**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$257,900	$122,802	$0	$100	$0	$0	$0	$0	$380,802
Operating Expenses	$9,600	$0	$0	$0	$0	$0	$0	$0	$9,600
Contractual Services	$0	$0	$17,000	$0	$0	$0	$0	$0	$17,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$267,500	$122,802	$17,000	$100	$0	$0	$0	$0	$407,402
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$67,500	$0	$0	$0	$0	$0	$0	$0	$67,500
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$67,500	$0	$0	$0	$0	$0	$0	$0	$67,500
GPR SUPPORT	$200,000	$122,802	$17,000	$100	$0	$0	$0	$0	$339,902
F.T.E. STAFF	2.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$267,500	$67,500	$200,000
DI #	JUVE-HDET-1	Transfer of 1.0 SW Position to Juvenile Court (Home Detention) From Human Services			
DEPT	Human Services is transferring the Electronic Monitoring Program to the Juvenile Court Program (Home Detention). The 1.0 SW position is included in the transfer.		$122,802	$0	$122,802
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # JUVE-HDET-1	$122,802	$0	$122,802

Dept:	Juvenile Court Program	51	Fund Name:	General Fund	
Prgm:	Home Detention	232/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	JUVE-HDET-2	Human Services Transfer of Electronic Monitoring Program Levy to Juvenile Court (Home Detention)			
DEPT	Human Services is transferring the Electronic Monitoring Program to the Juvenile Court Program (Home Detention). The Levy is being transferred along with the position.		$17,000	$0	$17,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # JUVE-HDET-2	$17,000	$0	$17,000
DI #	JUVE-HDET-3	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$100	$0	$100
ADOPTED			$0	$0	$0
		NET DI # JUVE-HDET-3	$100	$0	$100
2027 EXECUTIVE BUDGET			$407,402	$67,500	$339,902

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

Mission:

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

Description:

The Juvenile Detention Center, located in the City-County Building, has the capacity to provide secure custody for 30 juveniles and had 171 youth placed in 2025, a decrease from 205 in 2024. 52% of the juveniles in residence in 2025 were male and minority youth made up 87% of juveniles in the Detention ADP. 38% of juveniles placed were referred and placed on new delinquency allegations. The remainder were placed for a variety of reasons (missing court, held for Dept. of Corrections, sanctions, violation of interim conditions of custody, juveniles from other counties, etc.). The average length of stay was 10.2 days in 2025, up from 9.2 days in 2024. System wide placement and resource issues continue to have an impact on the numbers of youth in placement in 2025. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2025 by partnering with these counties.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,285,901	$2,136,300	$0	$0	$2,136,300	$612,351	$2,272,133	$2,136,100
Operating Expenses	$61,167	$67,630	$0	$0	$67,630	$10,566	$60,852	$67,630
Contractual Services	$330,844	$284,702	$0	$0	$284,702	$106,058	$325,565	$284,702
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,677,912	$2,488,632	$0	$0	$2,488,632	$728,975	$2,658,550	$2,488,432
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,670	$73,500	$0	$0	$73,500	$0	$73,500	$73,500
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,670	$73,500	$0	$0	$73,500	$0	$73,500	$73,500
GPR SUPPORT	$2,671,242	$2,415,132			$2,415,132			$2,414,932
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Juvenile Court Program	51	**Fund Name:**	General Fund	
Prgm:	Detention	234/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,136,100	$700	$0	$0	$0	$0	$0	$0	$2,136,800
Operating Expenses	$67,630	$0	$0	$0	$0	$0	$0	$0	$67,630
Contractual Services	$284,702	$0	$0	$0	$0	$0	$0	$0	$284,702
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,488,432	$700	$0	$0	$0	$0	$0	$0	$2,489,132
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$73,500	$0	$0	$0	$0	$0	$0	$0	$73,500
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$73,500	$0	$0	$0	$0	$0	$0	$0	$73,500
GPR SUPPORT	$2,414,932	$700	$0	$0	$0	$0	$0	$0	$2,415,632
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2027 BUDGET BASE			$2,488,432	$73,500	$2,414,932
DI #	JUVE-DTNT-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$700	$0	$700
ADOPTED			$0	$0	$0
	NET DI #	JUVE-DTNT-1	$700	$0	$700
2027 EXECUTIVE BUDGET			$2,489,132	$73,500	$2,415,632

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

Mission:

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

Description:

The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2025, 156 juveniles were placed at the Shelter Home, an increase from 147 in 2024. Of the juveniles placed at Shelter Home, minority youth made up 73% of the population and 58% were male. The average length of stay was 10.2 days, the average daily population at Shelter Home was 4.6 and the average age of juveniles placed was 14.0. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2025 by partnering with these counties.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,321,485	$1,195,700	$0	$0	$1,195,700	$370,090	$1,329,586	$1,253,300
Operating Expenses	$62,916	$38,100	$0	$0	$38,100	$19,424	$63,672	$38,100
Contractual Services	$74,806	$34,600	$0	$0	$34,600	$17,319	$61,164	$34,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,459,206	$1,268,400	$0	$0	$1,268,400	$406,834	$1,454,422	$1,326,000
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$80,052	$104,000	$0	$0	$104,000	$28,899	$136,075	$104,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,002	$1,000	$0	$0	$1,000	$0	$1,012	$1,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$81,054	$105,000	$0	$0	$105,000	$28,899	$137,087	$105,000
GPR SUPPORT	$1,378,152	$1,163,400			$1,163,400			$1,221,000
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,253,300	$400	$0	$0	$0	$0	$0	$0	$1,253,700
Operating Expenses	$38,100	$0	$0	$0	$0	$0	$0	$0	$38,100
Contractual Services	$34,600	$0	$0	$0	$0	$0	$0	$0	$34,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,326,000	$400	$0	$0	$0	$0	$0	$0	$1,326,400
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$104,000	$0	$0	$0	$0	$0	$0	$0	$104,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,000	$0	$0	$0	$0	$0	$0	$0	$1,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$105,000	$0	$0	$0	$0	$0	$0	$0	$105,000
GPR SUPPORT	$1,221,000	$400	$0	$0	$0	$0	$0	$0	$1,221,400
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,326,000	$105,000	$1,221,000
DI #	JUVE-SHEL-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # JUVE-SHEL-1	$400	$0	$400
	2027 EXECUTIVE BUDGET		$1,326,400	$105,000	$1,221,400

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,343,241	$1,426,300	$0	$0	$1,426,300	$464,953	$1,505,656	$1,552,200
Operating Expenses	$17,703	$15,100	$0	$0	$15,100	$0	$15,100	$10,100
Contractual Services	$1,233	$125,000	$0	$0	$125,000	$624	$125,000	$100,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,362,176	$1,566,400	$0	$0	$1,566,400	$465,577	$1,645,756	$1,662,300
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$15,164	$0	$0	$0	$0	$2,990	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$15,164	$0	$0	$0	$0	$2,990	$0	$0
GPR SUPPORT	$2,347,012	$1,566,400			$1,566,400			$1,662,300
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,552,200	$0	$400	$0	$0	$0	$0	$0	$1,552,600
Operating Expenses	$15,100	($5,000)	$0	$0	$0	$0	$0	$0	$10,100
Contractual Services	$125,000	($25,000)	$0	$0	$0	$0	$0	$0	$100,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,692,300	($30,000)	$400	$0	$0	$0	$0	$0	$1,662,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,692,300	($30,000)	$400	$0	$0	$0	$0	$0	$1,662,700
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,692,300	$0	$1,692,300
DI #	HUMS-ABPA-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department resulting in an expenditure and GPR reduction of ($30,000).	($30,000)	$0	($30,000)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMS-ABPA-1	($30,000)	$0	($30,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI # HUMS-ABPA-2	Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$400	$0	$400
ADOPTED		$0	$0	$0
	NET DI # HUMS-ABPA-2	$400	$0	$400

2027 EXECUTIVE BUDGET		$1,662,700	$0	$1,662,700

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$21,107,565	$21,346,000	$0	$0	$21,346,000	$5,935,561	$20,482,047	$21,689,900
Operating Expenses	$2,450,596	$3,638,748	$0	$0	$3,638,748	$181,387	$3,638,748	$3,567,257
Contractual Services	$5,405,749	$6,039,302	$0	$0	$6,039,302	$1,619,353	$6,039,302	$6,035,902
Operating Capital	($283,185)	$0	$0	$0	$0	$0	$0	$0
TOTAL	$28,680,725	$31,024,050	$0	$0	$31,024,050	$7,736,301	$30,160,097	$31,293,059
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$29,604,080	$26,508,069	$0	$0	$26,508,069	$10,033,690	$0	$26,508,069
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,465,972	$1,783,415	$0	$0	$1,783,415	$476,070	$0	$1,783,415
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$38,561	$2,000	$0	$0	$2,000	$390	$0	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$31,108,613	$28,293,484	$0	$0	$28,293,484	$10,510,150	$0	$28,293,484
GPR SUPPORT	($2,427,888)	$2,730,566			$2,730,566			$2,999,575
F.T.E. STAFF	160.600	160.600					160.600	160.600

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$21,851,900	($162,000)	$0	$6,800	$0	$0	$0	$0	$21,696,700
Operating Expenses	$3,603,905	($36,648)	$0	$0	$0	$0	$0	$0	$3,567,257
Contractual Services	$6,060,902	($25,000)	$0	$400	$117,775	$0	$0	$0	$6,154,077
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$31,516,707	($223,648)	$0	$7,200	$117,775	$0	$0	$0	$31,418,034
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$26,508,069	$2,900,000	$0	$0	$0	$0	$0	$0	$29,408,069
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,783,415	$0	$0	$0	$0	$0	$0	$0	$1,783,415
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,000	$0	$0	$0	$0	$0	$0	$0	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$28,293,484	$2,900,000	$0	$0	$0	$0	$0	$0	$31,193,484
GPR SUPPORT	$3,223,223	($3,123,648)	$0	$7,200	$117,775	$0	$0	$0	$224,550
F.T.E. STAFF	160.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	160.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$31,516,707	$28,293,484	$3,223,223
DI #	HUMS-ABPH-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department resulting in an expenditure and levy reduction of ($223,648).	($223,648)	$0	($223,648)
EXEC	Increase Medicaid Room & Board revenue by $2,900,000 to achieve levy savings.	$0	$2,900,000	($2,900,000)
ADOPTED		$0	$0	$0
	NET DI # HUMS-ABPH-1	($223,648)	$2,900,000	($3,123,648)

Dept:	Human Services	54	Fund Name:	Badger Prairie Health Care Ctr	
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-2	Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit which is budget neutral.		$0	$0	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMS-ABPH-2	$0	$0	$0
DI #	HUMS-ABPH-3	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$7,200	$0	$7,200
ADOPTED			$0	$0	$0
		NET DI # HUMS-ABPH-3	$7,200	$0	$7,200
DI #	HUMS-ABPH-4	Indirect Costs			
DEPT			$0	$0	$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		$117,775	$0	$117,775
ADOPTED			$0	$0	$0
		NET DI # HUMS-ABPH-4	$117,775	$0	$117,775
	2027 EXECUTIVE BUDGET		$31,418,034	$31,193,484	$224,550

Dept:	Human Services	54	**COUNTY OF DANE**	**Fund Name:**	Human Services
Prgm:	Sensitive Crimes	301/31		**Fund No:**	2610

Mission:

Coordinate delivery of services in the prevention, reporting, investigation, prosecution and treatment of victims and perpetrators of sensitive crimes.

Description:

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes, and report annually to the County Executive and the Health and Human Needs Committee.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,801	$13,000	$0	$0	$13,000	$999	$2,801	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,801	$13,000	$0	$0	$13,000	$999	$2,801	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$2,801	$13,000			$13,000			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$13,000	$0	$0	$0	($13,000)	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$13,000	$0	$0	$0	($13,000)	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$13,000	$0	$0	$0	($13,000)	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$13,000	$0	$13,000
DI #	HUMN-SENS-1	There is no Decision Item			
DEPT			$0	$0	$0
EXEC			$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	HUMN-SENS-1	$0	$0	$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Sensitive Crimes	301/31	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-SENS-2	There is no Decision Item				
DEPT				$0	$0	$0
EXEC				$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	HUMN-SENS-2	$0	$0	$0
DI #	HUMN-SENS-3	There is no Decision Item				
DEPT				$0	$0	$0
EXEC				$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	HUMN-SENS-3	$0	$0	$0
DI #	HUMN-SENS-4	Reorganization				
DEPT	This decision item reflects transfers from division reorganization. Transferring the LTE account and related FICA expenditures to the HS Admin budget resulting in an expenditure and GPR decrease of ($13,000), which is budget neutral department-wide.			($13,000)	$0	($13,000)
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	HUMN-SENS-4	($13,000)	$0	($13,000)
	2027 EXECUTIVE BUDGET			$0	$0	$0

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$7,825,416	$8,480,900	$0	$0	$8,480,900	$2,325,664	$8,094,650	$7,796,900
Operating Expenses	$4,198,833	$5,494,022	$0	$0	$5,494,022	$1,072,113	$5,494,022	$5,434,315
Contractual Services	$1,640,900	$1,931,652	$74,152	$0	$2,005,804	$376,867	$2,005,804	$1,972,352
Operating Capital	$0	$30,000	$0	$0	$30,000	$0	$30,000	$0
TOTAL	$13,665,149	$15,936,574	$74,152	$0	$16,010,726	$3,774,643	$15,624,476	$15,203,567
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,951,458	$10,186,728	$0	$0	$10,186,728	$559,880	$0	$10,201,125
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$1,100	$0	$0	$1,100	$0	$0	$1,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$27,111	$13,050	$0	$0	$13,050	$10,403	$0	$13,050
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,978,569	$10,200,878	$0	$0	$10,200,878	$570,282	$0	$10,215,275
GPR SUPPORT	$3,686,580	$5,735,696			$5,809,848			$4,988,292
F.T.E. STAFF	61.000	60.000					60.000	53.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$8,819,200	($463,300)	$0	($224,400)	($140,500)	$2,800	$0	$0	$7,993,800
Operating Expenses	$5,494,022	($64,248)	$22,710	($18,169)	$0	$0	$0	$0	$5,434,315
Contractual Services	$1,938,852	($68,500)	$63,000	$91,500	($52,500)	$0	$0	$0	$1,972,352
Operating Capital	$30,000	$0	($30,000)	$0	$0	$0	$0	$0	$0
TOTAL	$16,282,074	($596,048)	$55,710	($151,069)	($193,000)	$2,800	$0	$0	$15,400,467
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,186,728	($158,300)	$319,897	($45,400)	($35,500)	$0	$0	$0	$10,267,425
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,100	$0	$0	$0	$0	$0	$0	$0	$1,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$13,050	$0	$0	$0	$0	$0	$0	$0	$13,050
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,200,878	($158,300)	$319,897	($45,400)	($35,500)	$0	$0	$0	$10,281,575
GPR SUPPORT	$6,081,196	($437,748)	($264,187)	($105,669)	($157,500)	$2,800	$0	$0	$5,118,892
F.T.E. STAFF	60.000	(3.500)	0.000	(1.000)	(1.000)	0.000	0.000	0.000	54.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$16,282,074	$10,200,878	$6,081,196
DI #	HUMN-ADMN-1	Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. Position eliminations include 0.5FTE Clerk I-II, 2.0FTE Account Clerk II, 1.0FTE Communications Manager and 1.0FTE Deputy Director resulting in total personnel cost savings of ($657,400) and revenue reduction of ($224,600). Language access improvements, planning & evaluation, training, and data processing services are reduced a sum of ($132,748) for a net GPR reduction of ($565,548).		($790,148)	($224,600)	($565,548)
EXEC	Restore 1.0 FTE Deputy Director of Human Services position #3167.		$194,100	$66,300	$127,800
ADOPTED			$0	$0	$0
		NET DI # HUMN-ADMN-1	($596,048)	($158,300)	($437,748)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	HS Administration	301/39	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADMN-2 Reallocations for Department Internal Budget Balancing				
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in an expenditure increase of $55,710 and revenue increase $319,897 for a GPR decrease of ($264,187) which is budget neutral department-wide.		$55,710	$319,897	($264,187)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # HUMN-ADMN-2		$55,710	$319,897	($264,187)
DI #	HUMN-ADMN-3 Other Program and Operating Allocations for Department Programming				
DEPT	This decision item reflects cost-to-continue resulting in the elimination of 1.0 FTE Collections Spec. to fund the crisis stabilization facility RFP in BH. LTE and FICA are reduced to fund professional payee services of ($91,500) and a reduction of data processing srvcs of ($18,169) for a total expense decrease of ($151,069), a revenue decrease of ($45,400) and GPR reduction of ($105,669), which is budget neutral department-wide.		($151,069)	($45,400)	($105,669)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # HUMN-ADMN-3		($151,069)	($45,400)	($105,669)
DI #	HUMN-ADMN-4 Reorganization				
DEPT	This decision item (DI) reflects transfers from division reorganization including the transfer of 1.0 FTE Administrative Legal Assistant to Department of Administration. This DI results in an expenditure decrease of ($193,000) and a revenue decrease of ($35,500) for a GPR decrease of ($157,500) which is budget neutral county-wide.		($193,000)	($35,500)	($157,500)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # HUMN-ADMN-4		($193,000)	($35,500)	($157,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-ADMN-5 Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$2,800	$0	$2,800
ADOPTED		$0	$0	$0
	NET DI # HUMN-ADMN-5	$2,800	$0	$2,800

2027 EXECUTIVE BUDGET		$15,400,467	$10,281,575	$5,118,892

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,436,547	$1,299,500	$0	$0	$1,299,500	$417,231	$1,314,704	$1,317,300
Operating Expenses	$131,510	$178,653	$0	$0	$178,653	$26,296	$178,653	$140,088
Contractual Services	$211,860	$288,900	$7,846	$0	$296,746	$21,317	$296,746	$202,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,779,916	$1,767,053	$7,846	$0	$1,774,899	$464,845	$1,790,103	$1,659,588
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,284,608	$1,529,907	$0	$0	$1,529,907	$143,022	$0	$1,255,361
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$620	$100	$0	$0	$100	$300	$0	$100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,285,228	$1,530,007	$0	$0	$1,530,007	$143,322	$0	$1,255,461
GPR SUPPORT	$494,688	$237,046			$244,892			$404,127
F.T.E. STAFF	8.250	8.250					8.250	7.500

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	DAS Administration	304/40	Fund No.:	2610

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,413,600	($21,900)	($24,300)	($50,100)	$400	$0	$0	$0	$1,317,700
Operating Expenses	$178,653	($17,565)	($21,000)	$0	$0	$0	$0	$0	$140,088
Contractual Services	$264,500	$0	($62,300)	$0	$0	$0	$0	$0	$202,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,856,753	($39,465)	($107,600)	($50,100)	$400	$0	$0	$0	$1,659,988
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,529,907	$0	($261,546)	($13,000)	$0	$0	$0	$0	$1,255,361
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$100	$0	$0	$0	$0	$0	$0	$0	$100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,530,007	$0	($261,546)	($13,000)	$0	$0	$0	$0	$1,255,461
GPR SUPPORT	$326,746	($39,465)	$153,946	($37,100)	$400	$0	$0	$0	$404,527
F.T.E. STAFF	8.250	0.000	(0.250)	(0.500)	0.000	0.000	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,856,753	$1,530,007	$326,746
DI #	HUMN-AADM-1	Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. Expenditures are reduced by ($39,465) for a net GPR reduction of ($39,465).		($39,465)	$0	($39,465)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	HUMN-AADM-1	($39,465)	$0	($39,465)

Dept:	Human Services	54	**Fund Name:**	Human Services	
Prgm:	DAS Administration	304/40	**Fund No.:**	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-AADM-2 Reallocations for Department Internal Budget Balancing				
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($107,600), net revenue decrease of ($261,546) for a net GPR increase of $153,946 which is budget neutral department-wide. This decision item also includes the transfer of 0.25 FTE Clerk I-II position to BH Admin.		($107,600)	($261,546)	$153,946
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-AADM-2	($107,600)	($261,546)	$153,946
DI #	HUMN-AADM-3 Other Program and Operating Allocations for Department Programming				
DEPT	This decision item reflects cost-to-continue and eliminates a 0.5 FTE Clerk I-II position resulting in an expenditure decrease of ($50,100), a revenue decrease of ($13,000) for a net GPR decrease of ($37,100) which is budget neutral department-wide.		($50,100)	($13,000)	($37,100)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-AADM-3	($50,100)	($13,000)	($37,100)
DI #	HUMN-AADM-4 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # HUMN-AADM-4	$400	$0	$400
	2027 EXECUTIVE BUDGET		$1,659,988	$1,255,461	$404,527

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

Mission:

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

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

Description:

Pursuant to the federal Older Americans Act, the Wisconsin Elders Act (Wis. Stat. 46.82 and related provisions), and in cooperation with the Area Agency on Aging Board of Directors, AAA staff plan, administer, coordinate, provide directly, and contract for/purchase services for older adults and their caregivers. These services include the senior nutrition program, case management and supportive services, transportation, elder benefit specialist services, volunteer opportunities, caregiver support, and services for older relatives who are primary caregivers of children and, as eligible, adults with severe disabilities. AAA also conducts ongoing assessments of community needs, service capacity, and service gaps; develops a three-year County Aging Plan with initiatives responsive to identified needs and gaps; coordinates services offered by Dane County and community agencies; prepares and submits required reports; and promotes collaboration across the public and private sectors to increase awareness of aging programs and major issues affecting older adults. As the proportion of older adults in the population continues to increase, long-range planning and resource development to meet future needs are critical components of the work of the Area Agency on Aging.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$933,445	$948,600	$0	$0	$948,600	$281,463	$923,462	$1,003,100
Operating Expenses	$130,888	$63,375	$0	$0	$63,375	$12,871	$63,375	$73,871
Contractual Services	$5,851,424	$5,786,851	$0	$0	$5,786,851	$1,342,506	$5,786,851	$6,201,605
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,915,757	$6,798,826	$0	$0	$6,798,826	$1,636,840	$6,773,688	$7,278,576
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,432,686	$2,310,329	$0	$0	$2,310,329	$576,469	$0	$2,688,719
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$514,575	$399,365	$0	$0	$399,365	$11,766	$0	$399,365
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,947,261	$2,709,694	$0	$0	$2,709,694	$588,235	$0	$3,088,084
GPR SUPPORT	$3,968,496	$4,089,132			$4,089,132			$4,190,492
F.T.E. STAFF	7.000	7.000					7.000	7.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,003,100	$300	$0	$0	$0	$0	$0	$0	$1,003,400
Operating Expenses	$63,375	$0	($5,652)	$16,148	$0	$0	$0	$0	$73,871
Contractual Services	$5,786,851	$0	$65,134	$349,620	$14,031	$0	$0	$0	$6,215,636
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,853,326	$300	$59,482	$365,768	$14,031	$0	$0	$0	$7,292,907
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,310,329	$0	$12,622	$365,768	$0	$0	$0	$0	$2,688,719
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$399,365	$0	$0	$0	$0	$0	$0	$0	$399,365
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,709,694	$0	$12,622	$365,768	$0	$0	$0	$0	$3,088,084
GPR SUPPORT	$4,143,632	$300	$46,860	$0	$14,031	$0	$0	$0	$4,204,823
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$6,853,326	$2,709,694	$4,143,632
DI #	HUMN-AAGE-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$300	$0	$300
ADOPTED			$0	$0	$0
	NET DI #	HUMN-AAGE-1	$300	$0	$300

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Area Agency on Aging	304/41	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-AAGE-2 Reallocations for Department Internal Budget Balancing				
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $59,482, net revenue increase of $12,622 for a net GPR increase of $46,860 which is budget neutral department-wide.		$59,482	$12,622	$46,860
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-AAGE-2	$59,482	$12,622	$46,860
DI #	HUMN-AAGE-3 Other Program and Operating Allocations for Department Programming				
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $365,768 which has no net GPR impact.		$365,768	$365,768	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-AAGE-3	$365,768	$365,768	$0
DI #	HUMN-AAGE-4 POS Contract Restore				
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$14,031	$0	$14,031
ADOPTED			$0	$0	$0
		NET DI # HUMN-AAGE-4	$14,031	$0	$14,031
	2027 EXECUTIVE BUDGET		$7,292,907	$3,088,084	$4,204,823

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

Mission:

The mission of the ADRC is to support and empower older adults, adults with disabilities, their families, caregivers, and other professionals by providing information, assistance, and education about community resources, services, and long-term care options, while always respecting each individual's rights, dignity, and preferences. The ADRC serves as the single entry point for publicly funded long-term care.

Description:

The Aging and Disability Resource Center (ADRC) is an attractive, accessible, and welcoming place where the public seeks information and support. The ADRC serves older adults, people with disabilities, caregivers, family members, and professionals, regardless of income. Services include information and assistance, options counseling, counseling on long-term care options, eligibility screening, benefits specialist services, high school transition services, dementia services and education, dementia-friendly business and community training, and support groups. The ADRC is also responsible for marketing its services and supports. The ADRC provides unbiased, reliable, and objective information about a broad range of community services, programs, and resources. Individuals may contact the ADRC by phone, email, office visit, or home visit. The ADRC helps people make informed, cost-effective decisions about long-term care and works to delay or prevent the need for publicly funded long-term care services. ADRC staff complete the long-term care functional screen to determine eligibility and enrollment into the state long-term care programs. In addition, the ADRC identifies people needs and connects them with resources that meet their choices and life style. Staff conduct follow-up contacts with individuals and assist in public emergencies.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$6,370,659	$6,302,600	$0	$0	$6,302,600	$1,654,947	$6,067,755	$6,359,900
Operating Expenses	$301,053	$319,701	$0	$0	$319,701	$100,481	$319,701	$313,691
Contractual Services	$128,362	$75,000	$2,267	$0	$77,267	$3,852	$77,267	$66,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,800,074	$6,697,301	$2,267	$0	$6,699,568	$1,759,280	$6,464,723	$6,739,591
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,794,955	$5,869,619	$0	$0	$5,869,619	$828,831	$0	$5,713,504
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$350	$1,000	$0	$0	$1,000	$985	$0	$1,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,795,305	$5,870,619	$0	$0	$5,870,619	$829,816	$0	$5,714,504
GPR SUPPORT	$4,769	$826,682			$828,949			$1,025,087
F.T.E. STAFF	49.500	49.500					49.500	48.500

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$6,488,400	$2,100	($10,800)	($117,700)	$0	$0	$0	$0	$6,362,000
Operating Expenses	$319,701	$0	($6,010)	$0	$0	$0	$0	$0	$313,691
Contractual Services	$75,000	$0	($4,000)	($5,000)	$0	$0	$0	$0	$66,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,883,101	$2,100	($20,810)	($122,700)	$0	$0	$0	$0	$6,741,691
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$5,869,619	$2,100	($96,615)	($59,500)	$0	$0	$0	$0	$5,715,604
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,000	$0	$0	$0	$0	$0	$0	$0	$1,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,870,619	$2,100	($96,615)	($59,500)	$0	$0	$0	$0	$5,716,604
GPR SUPPORT	$1,012,482	$0	$75,805	($63,200)	$0	$0	$0	$0	$1,025,087
F.T.E. STAFF	49.500	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	48.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$6,883,101	$5,870,619	$1,012,482
DI #	HUMN-ADRC-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$2,100	$2,100	$0
ADOPTED			$0	$0	$0
	NET DI #	HUMN-ADRC-1	$2,100	$2,100	$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-ADRC-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($20,810), net revenue decrease of ($96,615) for a net GPR increase of $75,805 which is budget neutral department-wide.	($20,810)	($96,615)	$75,805
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-ADRC-2	($20,810)	($96,615)	$75,805
DI #	HUMN-ADRC-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes the elimination of 1.0 FTE Information & Assistance Lead Specialist position resulting in a net expenditure decrease of ($117,700), a net revenue decrease of ($54,500) for a net GPR decrease of ($63,200). Additional contractual expenditures and revenue are decreased by ($5,000) which has no net GPR impact.	($122,700)	($59,500)	($63,200)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-ADRC-3	($122,700)	($59,500)	($63,200)
	2027 EXECUTIVE BUDGET	$6,741,691	$5,716,604	$1,025,087

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

Mission:

To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect; assess for and petition for guardianship for indigent persons when appropriate; complete annual protective placement reviews; provide support, outreach and training related to the needs of persons with dementia experiencing behavioral dysregulation and those who work with them.

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,580,622	$3,946,100	$0	$0	$3,946,100	$1,135,400	$3,950,415	$4,047,500
Operating Expenses	$38,827	$153,305	$11,840	$0	$165,145	$37,510	$165,145	$121,205
Contractual Services	$1,065,371	$1,199,889	$0	$0	$1,199,889	$286,946	$1,199,889	$1,151,439
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,684,819	$5,299,294	$11,840	$0	$5,311,134	$1,459,857	$5,315,449	$5,320,144
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,822,534	$3,645,751	$0	$0	$3,645,751	$416,254	$0	$3,659,241
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$42,820	$54,130	$0	$0	$54,130	$0	$0	$54,130
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,865,354	$3,699,881	$0	$0	$3,699,881	$416,254	$0	$3,713,371
GPR SUPPORT	$1,819,465	$1,599,413			$1,611,253			$1,606,773
F.T.E. STAFF	29.000	28.500					28.500	27.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,047,500	$0	$0	$0	$1,400	$0	$0	$0	$4,048,900
Operating Expenses	$153,305	($39,000)	$7,900	($1,000)	$0	$0	$0	$0	$121,205
Contractual Services	$1,199,889	($211,889)	$160,439	$3,000	$0	$1,917	$0	$0	$1,153,356
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,400,694	($250,889)	$168,339	$2,000	$1,400	$1,917	$0	$0	$5,323,461
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,645,751	$0	$11,490	$2,000	$0	$0	$0	$0	$3,659,241
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$54,130	$0	$0	$0	$0	$0	$0	$0	$54,130
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,699,881	$0	$11,490	$2,000	$0	$0	$0	$0	$3,713,371
GPR SUPPORT	$1,700,813	($250,889)	$156,849	$0	$1,400	$1,917	$0	$0	$1,610,090
F.T.E. STAFF	27.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$5,400,694	$3,699,881	$1,700,813
DI #	HUMN-ADPS-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department resulting in a net expenditure and GPR decrease of ($250,889).	($250,889)	$0	($250,889)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-ADPS-1	($250,889)	$0	($250,889)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Adult Protective Services	304/43	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADPS-2 Reallocations for Department Internal Budget Balancing				
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $168,339, net revenue increase of $11,490 for a net GPR increase of $156,849 which is budget neutral department-wide.		$168,339	$11,490	$156,849
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-ADPS-2	$168,339	$11,490	$156,849
DI #	HUMN-ADPS-3 Other Program and Operating Allocations for Department Programming				
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $2,000 which has no net GPR impact.		$2,000	$2,000	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-ADPS-3	$2,000	$2,000	$0
DI #	HUMN-ADPS-4 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,400	$0	$1,400
ADOPTED			$0	$0	$0
		NET DI # HUMN-ADPS-4	$1,400	$0	$1,400

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Adult Protective Services	304/43	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADPS-5 POS Contract Restore				
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$1,917	$0	$1,917
ADOPTED			$0	$0	$0
		NET DI # HUMN-ADPS-5	$1,917	$0	$1,917
2027 EXECUTIVE BUDGET			$5,323,461	$3,713,371	$1,610,090

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,059,136	$4,398,300	$0	$0	$4,398,300	$1,172,731	$4,289,518	$4,864,300
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$7,431,350	$8,354,851	$0	$0	$8,354,851	$1,747,484	$8,354,851	$7,219,040
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,490,486	$12,753,151	$0	$0	$12,753,151	$2,920,215	$12,644,369	$12,083,340
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$7,256,897	$7,634,869	$0	$0	$7,634,869	$996,339	$0	$8,084,513
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$943,568	$1,248,343	$0	$0	$1,248,343	$164,653	$0	$83,158
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,200,465	$8,883,212	$0	$0	$8,883,212	$1,160,992	$0	$8,167,671
GPR SUPPORT	$3,290,021	$3,869,939			$3,869,939			$3,915,669
F.T.E. STAFF	31.500	32.500					32.500	34.500

Dept:	Human Services	54	**Fund Name:**	Human Services	
Prgm:	DAS Disability Services	304/44	**Fund No.:**	2610	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,619,100	$0	$0	$245,200	$1,500	$0	$0	$0	$4,865,800
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$8,354,851	($60,000)	$89,374	($1,165,185)	$0	$59,378	$0	$0	$7,278,418
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,973,951	($60,000)	$89,374	($919,985)	$1,500	$59,378	$0	$0	$12,144,218
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$7,634,869	$10,500	$193,944	$245,200	$0	$0	$0	$0	$8,084,513
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,248,343	$0	$0	($1,165,185)	$0	$0	$0	$0	$83,158
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,883,212	$10,500	$193,944	($919,985)	$0	$0	$0	$0	$8,167,671
GPR SUPPORT	$4,090,739	($70,500)	($104,570)	$0	$1,500	$59,378	$0	$0	$3,976,547
F.T.E. STAFF	32.500	0.000	0.000	2.000	0.000	0.000	0.000	0.000	34.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$12,973,951	$8,883,212	$4,090,739
DI #	HUMN-ADIS-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department resulting in a net expenditure decrease of ($60,000), net revenue increase of $10,500 for a net GPR decrease of ($70,500) which is budget neutral department-wide.	($60,000)	$10,500	($70,500)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-ADIS-1	($60,000)	$10,500	($70,500)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Disability Services	304/44	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADIS-2	Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $89,374, net revenue increase of $193,944 for a net GPR decrease of ($104,570) which is budget neutral department-wide.		$89,374	$193,944	($104,570)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-ADIS-2	$89,374	$193,944	($104,570)
DI #	HUMN-ADIS-3	Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue including the addition of 1.0 FTE Case Manager I-II and 1.0 FTE Case Manager I-II Bilingual positions resulting in an expenditure and revenue increase of $245,200 which has no net GPR impact. This decision item also decreases contractual expenditures and revenue by ($1,165,185) which has no net GPR impact.		($919,985)	($919,985)	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-ADIS-3	($919,985)	($919,985)	$0
DI #	HUMN-ADIS-4	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,500	$0	$1,500
ADOPTED			$0	$0	$0
		NET DI # HUMN-ADIS-4	$1,500	$0	$1,500

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Disability Services	304/44	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADIS-5	POS Contract Restore			
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$59,378	$0	$59,378
ADOPTED			$0	$0	$0
		NET DI # HUMN-ADIS-5	$59,378	$0	$59,378
2027 EXECUTIVE BUDGET			$12,144,218	$8,167,671	$3,976,547

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$413,052	$434,000	$0	$0	$434,000	$147,709	$416,303	$445,300
Operating Expenses	$0	$1,600	$0	$0	$1,600	$0	$1,600	$1,600
Contractual Services	$2,025,096	$2,058,576	$0	$0	$2,058,576	$390,587	$2,058,576	$2,043,597
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,438,148	$2,494,176	$0	$0	$2,494,176	$538,296	$2,476,479	$2,490,497
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,743,519	$1,682,815	$0	$0	$1,682,815	$17,952	$0	$1,745,879
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$39,924	$29,045	$0	$0	$29,045	$1,017	$0	$29,045
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,783,443	$1,711,860	$0	$0	$1,711,860	$18,968	$0	$1,774,924
GPR SUPPORT	$654,705	$782,316			$782,316			$715,573
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	DAS Transportation	304/48	Fund No.:	2610

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$445,300	$0	$0	$0	$100	$0	$0	$0	$445,400
Operating Expenses	$1,600	$0	$0	$0	$0	$0	$0	$0	$1,600
Contractual Services	$2,058,576	($16,863)	$1,884	$0	$0	$754	$0	$0	$2,044,351
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,505,476	($16,863)	$1,884	$0	$100	$754	$0	$0	$2,491,351
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,682,815	$0	$63,064	$0	$0	$0	$0	$0	$1,745,879
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$29,045	$0	$0	$0	$0	$0	$0	$0	$29,045
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,711,860	$0	$63,064	$0	$0	$0	$0	$0	$1,774,924
GPR SUPPORT	$793,616	($16,863)	($61,180)	$0	$100	$754	$0	$0	$716,427
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$2,505,476	$1,711,860	$793,616
DI #	HUMN-ATRA-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department resulting in a net expenditure and GPR decrease of ($16,863).	($16,863)	$0	($16,863)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-ATRA-1	($16,863)	$0	($16,863)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Transportation	304/48	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ATRA-2	Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $1,884, net revenue increase of $63,064 for a net GPR decrease of ($61,180) which is budget neutral department-wide.		$1,884	$63,064	($61,180)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-ATRA-2	$1,884	$63,064	($61,180)
DI #	HUMN-ATRA-3	Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes a technical adjustment to align budget with request for proposal activity.		$0	$0	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-ATRA-3	$0	$0	$0
DI #	HUMN-ATRA-4	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$100	$0	$100
ADOPTED			$0	$0	$0
		NET DI # HUMN-ATRA-4	$100	$0	$100

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Transportation	304/48	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ATRA-5	POS Contract Restore			
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$754	$0	$754
ADOPTED			$0	$0	$0
		NET DI # HUMN-ATRA-5	$754	$0	$754
2027 EXECUTIVE BUDGET			$2,491,351	$1,774,924	$716,427

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,476,369	$2,465,724	$0	$0	$2,465,724	$701,248	$2,408,555	$2,535,700
Operating Expenses	$1,567,980	$1,536,684	$0	$0	$1,536,684	$399,440	$1,536,684	$1,650,143
Contractual Services	$882,249	$794,222	$11,886	$0	$806,108	$28,378	$806,108	$702,662
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,926,599	$4,796,630	$11,886	$0	$4,808,516	$1,129,066	$4,751,347	$4,888,505
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,084,702	$1,841,243	$0	$0	$1,841,243	$4,117	$0	$1,001,834
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,160	$100	$0	$0	$100	$0	$0	$100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,085,862	$1,841,343	$0	$0	$1,841,343	$4,117	$0	$1,001,934
GPR SUPPORT	$2,840,736	$2,955,287			$2,967,173			$3,886,571
F.T.E. STAFF	18.000	18.000					18.000	18.000

Dept:	Human Services	54	**Fund Name:**	Human Services	
Prgm:	CYF Admin Youth Justice & CPS	305/50	**Fund No.:**	2610	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,535,700	$800	$0	$0	$0	$0	$0	$0	$2,536,500
Operating Expenses	$1,536,684	$0	$93,459	$0	$20,000	$0	$0	$0	$1,650,143
Contractual Services	$809,122	$0	($106,460)	$0	$0	$0	$0	$0	$702,662
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,881,506	$800	($13,001)	$0	$20,000	$0	$0	$0	$4,889,305
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,841,243	$0	($859,409)	$0	$20,000	$0	$0	$0	$1,001,834
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$100	$0	$0	$0	$0	$0	$0	$0	$100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,841,343	$0	($859,409)	$0	$20,000	$0	$0	$0	$1,001,934
GPR SUPPORT	$3,040,163	$800	$846,408	$0	$0	$0	$0	$0	$3,887,371
F.T.E. STAFF	18.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$4,881,506	$1,841,343	$3,040,163
DI #	HUMN-CADM-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$800	$0	$800
ADOPTED			$0	$0	$0
	NET DI #	HUMN-CADM-1	$800	$0	$800

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	CYF Admin Youth Justice & CPS	305/50	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CADM-2 Reallocations for Department Internal Budget Balancing					
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($13,001), net revenue decrease of ($859,409) for a net GPR increase of $846,408 which is budget neutral department-wide.			($13,001)	($859,409)	$846,408
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	HUMN-CADM-2	($13,001)	($859,409)	$846,408
DI #	HUMN-CADM-3 There is no Decision Item					
DEPT				$0	$0	$0
EXEC				$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	HUMN-CADM-3	$0	$0	$0
DI #	HUMN-CADM-4 Reorganization					
DEPT	This decision item reflects transfers from division reorganization resulting in an expenditure and revenue increase in the amount of $20,000 which is budget neutral department-wide.			$20,000	$20,000	$0
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	HUMN-CADM-4	$20,000	$20,000	$0
	2027 EXECUTIVE BUDGET			$4,889,305	$1,001,934	$3,887,371

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$8,352,750	$8,599,800	$0	$0	$8,599,800	$2,383,398	$8,412,054	$8,504,600
Operating Expenses	$136,126	$134,415	$0	$0	$134,415	$20,436	$134,415	$134,615
Contractual Services	$2,611,326	$2,914,042	$0	$0	$2,914,042	$627,092	$2,914,042	$2,510,624
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,100,201	$11,648,257	$0	$0	$11,648,257	$3,030,926	$11,460,511	$11,149,839
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,613,003	$4,699,207	$0	$0	$4,699,207	$156,543	$0	$5,925,373
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,613,003	$4,699,207	$0	$0	$4,699,207	$156,543	$0	$5,925,373
GPR SUPPORT	$6,487,198	$6,949,050			$6,949,050			$5,224,466
F.T.E. STAFF	61.500	59.000					59.000	56.000

Dept:	Human Services	54					**Fund Name:**	Human Services	
Prgm:	Youth Justice	305/53					**Fund No.:**	2610	

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$9,069,300	($423,500)	($141,200)	$0	$2,900	$0	$0	$0	$8,507,500
Operating Expenses	$134,415	$0	$200	$0	$0	$0	$0	$0	$134,615
Contractual Services	$2,914,042	($333,160)	$27,047	($97,305)	$0	$19,248	$0	$0	$2,529,872
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,117,757	($756,660)	($113,953)	($97,305)	$2,900	$19,248	$0	$0	$11,171,987
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,699,207	$0	$1,341,640	($115,474)	$0	$0	$0	$0	$5,925,373
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,699,207	$0	$1,341,640	($115,474)	$0	$0	$0	$0	$5,925,373
GPR SUPPORT	$7,418,550	($756,660)	($1,455,593)	$18,169	$2,900	$19,248	$0	$0	$5,246,614
F.T.E. STAFF	59.000	(3.000)	0.000	0.000	0.000	0.000	0.000	0.000	56.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$12,117,757	$4,699,207	$7,418,550
DI #	HUMN-CYTH-1	Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 FTE Social Work Supervisor position, a vacant 1.0 FTE Youth Justice Coordinator position, and a vacant 1.0 FTE Senior Social Worker position are eliminated resulting in an expenditure reduction of ($423,500). Contractual expenditures are reduced in the amount of ($333,160). These reductions result in a net GPR reduction of ($756,660).		($756,660)	$0	($756,660)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	HUMN-CYTH-1	($756,660)	$0	($756,660)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Youth Justice	305/53	Fund No.:	2610	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-CYTH-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($113,953), a net revenue increase of $1,341,640 for a resulting net GPR decrease of ($1,455,593) which is budget neutral department-wide.	($113,953)	$1,341,640	($1,455,593)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-CYTH-2	($113,953)	$1,341,640	($1,455,593)
DI #	HUMN-CYTH-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure decrease of ($97,305), revenue decrease of ($115,474) for a net GPR increase of $18,169 which is budget neutral department-wide.	($97,305)	($115,474)	$18,169
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-CYTH-3	($97,305)	($115,474)	$18,169
DI #	HUMN-CYTH-4 Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$2,900	$0	$2,900
ADOPTED		$0	$0	$0
	NET DI # HUMN-CYTH-4	$2,900	$0	$2,900

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Youth Justice	305/53	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CYTH-5	POS Contract Restore			
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$19,248	$0	$19,248
ADOPTED			$0	$0	$0
		NET DI # HUMN-CYTH-5	$19,248	$0	$19,248
2027 EXECUTIVE BUDGET			$11,171,987	$5,925,373	$5,246,614

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$11,699,593	$12,198,400	$0	$0	$12,198,400	$3,218,346	$11,937,147	$12,569,975
Operating Expenses	$182,156	$193,460	$0	$0	$193,460	$46,392	$193,460	$193,460
Contractual Services	$1,679,368	$1,674,484	$0	$0	$1,674,484	$456,624	$1,674,484	$1,688,876
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$13,561,117	$14,066,344	$0	$0	$14,066,344	$3,721,362	$13,805,091	$14,452,311
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,755,611	$4,317,649	$0	$0	$4,317,649	$0	$0	$4,424,882
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,755,611	$4,317,649	$0	$0	$4,317,649	$0	$0	$4,424,882
GPR SUPPORT	$8,805,507	$9,748,695			$9,748,695			$10,027,429
F.T.E. STAFF	90.500	89.500					89.500	87.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$12,711,200	($115,400)	$96,975	$0	($122,800)	$4,100	$0	$0	$12,574,075
Operating Expenses	$193,460	$0	$0	$0	$0	$0	$0	$0	$193,460
Contractual Services	$1,674,484	$0	$13,392	$1,000	$0	$0	$9,377	$0	$1,698,253
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,579,144	($115,400)	$110,367	$1,000	($122,800)	$4,100	$9,377	$0	$14,465,788
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,317,649	$0	$106,233	$1,000	$0	$0	$0	$0	$4,424,882
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,317,649	$0	$106,233	$1,000	$0	$0	$0	$0	$4,424,882
GPR SUPPORT	$10,261,495	($115,400)	$4,134	$0	($122,800)	$4,100	$9,377	$0	$10,040,906
F.T.E. STAFF	89.500	(1.000)	0.000	0.000	(1.000)	0.000	0.000	0.000	87.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$14,579,144	$4,317,649	$10,261,495
DI #	HUMN-CCPS-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 FTE Social Service Specialist position is eliminated resulting in an expenditure and GPR reduction of ($115,400).	($115,400)	$0	($115,400)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-CCPS-1	($115,400)	$0	($115,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
DI # HUMN-CCPS-2 Reallocations for Department Internal Budget Balancing			
DEPT This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $110,367, net revenue increase of $106,233 for a net GPR increase of $4,134 which is budget neutral department-wide.	$110,367	$106,233	$4,134
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # HUMN-CCPS-2	$110,367	$106,233	$4,134
DI # HUMN-CCPS-3 Other Program and Operating Allocations for Department Programming			
DEPT This decision item reflects cost-to-continue resulting in an increase to expenditures and revenues in the amount of $1,000 and has no net effect on GPR.	$1,000	$1,000	$0
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # HUMN-CCPS-3	$1,000	$1,000	$0
DI # HUMN-CCPS-4 Reorganization			
DEPT This decision item reflects transfers from division reorganization. Transfer vacant 1.0 FTE Social Worker II position to Dane County Juvenile Court Program for an expenditure and GPR decrease of ($122,800) which is budget neutral county-wide.	($122,800)	$0	($122,800)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # HUMN-CCPS-4	($122,800)	$0	($122,800)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Child Protective Services	305/54	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI # HUMN-CCPS-5	Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$4,100	$0	$4,100
ADOPTED			$0	$0	$0
		NET DI # HUMN-CCPS-5	$4,100	$0	$4,100
DI # HUMN-CCPS-6	POS Contract Restore				
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$9,377	$0	$9,377
ADOPTED			$0	$0	$0
		NET DI # HUMN-CCPS-6	$9,377	$0	$9,377
2027 EXECUTIVE BUDGET			$14,465,788	$4,424,882	$10,040,906

Dept:	Human Services	54	**COUNTY OF DANE**	**Fund Name:**	Human Services
Prgm:	Alternate Care	305/55		**Fund No:**	2610

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$3,972,675
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$93,792
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$19,397,906
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$23,464,373
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$10,007,544
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$10,007,544
GPR SUPPORT	$0	$0			$0			$13,456,829
F.T.E. STAFF	0.000	0.000					0.000	24.800

Dept:	Human Services	54	**Fund Name:**	Human Services	
Prgm:	Alternate Care	305/55	**Fund No.:**	2610	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$51,375	$1,300	$3,921,300	$0	$0	$0	$3,973,975
Operating Expenses	$0	$0	$16,034	$0	$77,758	$0	$0	$0	$93,792
Contractual Services	$0	($47,733)	$1,105,378	$0	$18,340,261	$3,799	$0	$0	$19,401,705
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	($47,733)	$1,172,787	$1,300	$22,339,319	$3,799	$0	$0	$23,469,472
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	($560,128)	$0	$10,567,672	$0	$0	$0	$10,007,544
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	($560,128)	$0	$10,567,672	$0	$0	$0	$10,007,544
GPR SUPPORT	$0	($47,733)	$1,732,915	$1,300	$11,771,647	$3,799	$0	$0	$13,461,928
F.T.E. STAFF	0.000	0.000	0.000	0.000	24.800	0.000	0.000	0.000	24.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$0	$0	$0
DI #	HUMN-CALT-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. Contractual expenditures are reduced by ($47,733) for a net GPR reduction of ($47,733).	($47,733)	$0	($47,733)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-CALT-1	($47,733)	$0	($47,733)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Alternate Care	305/55	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CALT-2	Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in an expenditure increase of $1,172,787, revenue decrease of ($560,128) and GPR increase of $1,732,915 which is budget neutral department-wide.		$1,172,787	($560,128)	$1,732,915
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-CALT-2	$1,172,787	($560,128)	$1,732,915
DI #	HUMN-CALT-3	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,300	$0	$1,300
ADOPTED			$0	$0	$0
		NET DI # HUMN-CALT-3	$1,300	$0	$1,300
DI #	HUMN-CALT-4	Reorganization			
DEPT	This decision item reflects transfers from division reorganization. Alternate Care program is transferring to the Children, Youth and Families (CYF) division. This includes personnel expenditures for 24.80 FTE, operating, and contractual expenditures, resulting in an expenditure increase of $22,339,319, a revenue increase of $10,567,672, and net GPR increase of $11,771,647 which is budget neutral department-wide.		$22,339,319	$10,567,672	$11,771,647
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-CALT-4	$22,339,319	$10,567,672	$11,771,647

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Alternate Care	305/55	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CALT-5	POS Contract Restore			
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$3,799	$0	$3,799
ADOPTED			$0	$0	$0
		NET DI # HUMN-CALT-5	$3,799	$0	$3,799
2027 EXECUTIVE BUDGET			$23,469,472	$10,007,544	$13,461,928

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,795,922	$1,802,200	$0	$0	$1,802,200	$503,960	$1,764,342	$1,866,200
Operating Expenses	$175,857	$247,074	$5,500	$0	$252,574	$46,932	$252,574	$220,224
Contractual Services	$602,479	$514,431	$0	$0	$514,431	$105,347	$514,431	$643,352
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,574,259	$2,563,705	$5,500	$0	$2,569,205	$656,240	$2,531,347	$2,729,776
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,562,229	$1,286,705	$0	$0	$1,286,705	$4,647	$0	$1,467,147
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$164,123	$155,874	$0	$0	$155,874	$55,913	$0	$165,874
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,726,352	$1,442,579	$0	$0	$1,442,579	$60,560	$0	$1,633,021
GPR SUPPORT	$847,906	$1,121,126			$1,126,626			$1,096,755
F.T.E. STAFF	14.500	14.000					14.000	14.000

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,866,200	$600	$0	$0	$0	$0	$0	$0	$1,866,800
Operating Expenses	$247,074	$0	($26,850)	$0	$0	$0	$0	$0	$220,224
Contractual Services	$529,031	$0	$114,321	$0	$0	$0	$0	$0	$643,352
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,642,305	$600	$87,471	$0	$0	$0	$0	$0	$2,730,376
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,286,705	$0	$180,442	$0	$0	$0	$0	$0	$1,467,147
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$155,874	$0	$10,000	$0	$0	$0	$0	$0	$165,874
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,442,579	$0	$190,442	$0	$0	$0	$0	$0	$1,633,021
GPR SUPPORT	$1,199,726	$600	($102,971)	$0	$0	$0	$0	$0	$1,097,355
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$2,642,305	$1,442,579	$1,199,726
DI #	HUMN-EADM-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$600	$0	$600
ADOPTED			$0	$0	$0
	NET DI #	HUMN-EADM-1	$600	$0	$600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-EADM-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $87,471, net revenue increase of $190,442 for a net GPR decrease of ($102,971) which is budget neutral department-wide.	$87,471	$190,442	($102,971)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-EADM-2	$87,471	$190,442	($102,971)
DI #	HUMN-EADM-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and has no net GPR impact.	$0	$0	$0
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-EADM-3	$0	$0	$0
	2027 EXECUTIVE BUDGET	$2,730,376	$1,633,021	$1,097,355

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$14,961,862	$15,389,780	$0	$0	$15,389,780	$4,220,006	$14,890,180	$16,758,000
Operating Expenses	$0	$500	$0	$0	$500	$0	$500	$500
Contractual Services	$10,649	$13,500	$0	$0	$13,500	$2,130	$13,500	$13,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,972,511	$15,403,780	$0	$0	$15,403,780	$4,222,136	$14,904,180	$16,772,000
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,976,278	$9,086,153	$0	$0	$9,086,153	$1,082,080	$0	$10,553,463
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$319,281	$320,120	$0	$0	$320,120	$106,707	$0	$402,750
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,295,558	$9,406,273	$0	$0	$9,406,273	$1,188,786	$0	$10,956,213
GPR SUPPORT	$4,676,952	$5,997,507			$5,997,507			$5,815,787
F.T.E. STAFF	121.750	120.750					120.750	126.750

Dept:	Human Services	54	**Fund Name:**	Human Services	
Prgm:	Eligibility	306/62	**Fund No.:**	2610	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$16,027,800	$0	$0	$730,200	$5,100	$0	$0	$0	$16,763,100
Operating Expenses	$500	$0	$0	$0	$0	$0	$0	$0	$500
Contractual Services	$13,500	$0	$0	$0	$0	$0	$0	$0	$13,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$16,041,800	$0	$0	$730,200	$5,100	$0	$0	$0	$16,777,100
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,086,153	$8,159	$728,951	$730,200	$0	$0	$0	$0	$10,553,463
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$320,120	$82,630	$0	$0	$0	$0	$0	$0	$402,750
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,406,273	$90,789	$728,951	$730,200	$0	$0	$0	$0	$10,956,213
GPR SUPPORT	$6,635,527	($90,789)	($728,951)	$0	$5,100	$0	$0	$0	$5,820,887
F.T.E. STAFF	120.750	0.000	0.000	6.000	0.000	0.000	0.000	0.000	126.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$16,041,800	$9,406,273	$6,635,527
DI #	HUMN-EELI-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. Additional revenue in the amount of $90,789 is recognized while expenditures remain neutral for a net GPR reduction of ($90,789).	$0	$90,789	($90,789)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-EELI-1	$0	$90,789	($90,789)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Eligibility	306/62	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-EELI-2	Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit. Expenditures remain neutral and revenues increase $728,951 resulting in a GPR reduction of ($728,951) which is budget neutral department-wide.		$0	$728,951	($728,951)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-EELI-2	$0	$728,951	($728,951)
DI #	HUMN-EELI-3	Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes recognizing additional revenue in the amount of $730,200 to fund 6.0 FTE Lead Economic Support Specialist positions which has no net GPR impact.		$730,200	$730,200	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-EELI-3	$730,200	$730,200	$0
DI #	HUMN-EELI-4	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$5,100	$0	$5,100
ADOPTED			$0	$0	$0
		NET DI # HUMN-EELI-4	$5,100	$0	$5,100
	2027 EXECUTIVE BUDGET		$16,777,100	$10,956,213	$5,820,887

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$6,356,965	$6,886,974	$0	$0	$6,886,974	$2,458,212	$6,886,974	$7,664,606
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,356,965	$6,886,974	$0	$0	$6,886,974	$2,458,212	$6,886,974	$7,664,606
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,524,952	$6,886,974	$0	$0	$6,886,974	$1,054,884	$0	$7,664,606
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,524,952	$6,886,974	$0	$0	$6,886,974	$1,054,884	$0	$7,664,606
GPR SUPPORT	($167,987)	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54					**Fund Name:**	Human Services	
Prgm:	Capital Consortium	306/64					**Fund No.:**	2610	

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$6,886,974	$0	$0	$777,632	$0	$0	$0	$0	$7,664,606
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,886,974	$0	$0	$777,632	$0	$0	$0	$0	$7,664,606
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,886,974	$0	$0	$777,632	$0	$0	$0	$0	$7,664,606
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,886,974	$0	$0	$777,632	$0	$0	$0	$0	$7,664,606
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2027 BUDGET BASE			$6,886,974	$6,886,974	$0
DI #	HUMN-ECAP-1	There is no Decision Item			
DEPT			$0	$0	$0
EXEC			$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	HUMN-ECAP-1	$0	$0	$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Capital Consortium	306/64	Fund No.:	2610	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-ECAP-2 There is no Decision Item			
DEPT		$0	$0	$0
EXEC		$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-ECAP-2	$0	$0	$0
DI #	HUMN-ECAP-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $777,632 which has no net GPR impact.	$777,632	$777,632	$0
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-ECAP-3	$777,632	$777,632	$0
	2027 EXECUTIVE BUDGET	$7,664,606	$7,664,606	$0

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$172	$2,072	$0	$0	$2,072	$0	$2,072	$2,072
Contractual Services	$4,658,051	$4,435,673	$0	$0	$4,435,673	$1,067,884	$4,435,673	$4,627,605
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,658,222	$4,437,745	$0	$0	$4,437,745	$1,067,884	$4,437,745	$4,629,677
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,872,574	$3,721,593	$0	$0	$3,721,593	$486,239	$0	$3,913,525
Licenses & Permits	$248,122	$243,000	$0	$0	$243,000	$0	$0	$243,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$51,834	$51,834	$0	$0	$51,834	$17,278	$0	$51,834
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,172,530	$4,016,427	$0	$0	$4,016,427	$503,517	$0	$4,208,359
GPR SUPPORT	$485,693	$421,318			$421,318			$421,318
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$2,072	$0	$0	$0	$0	$0	$0	$0	$2,072
Contractual Services	$4,435,673	$2,476	$0	$191,932	$0	$0	$0	$0	$4,630,081
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,437,745	$2,476	$0	$191,932	$0	$0	$0	$0	$4,632,153
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,721,593	$0	$0	$191,932	$0	$0	$0	$0	$3,913,525
Licenses & Permits	$243,000	$0	$0	$0	$0	$0	$0	$0	$243,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$51,834	$0	$0	$0	$0	$0	$0	$0	$51,834
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,016,427	$0	$0	$191,932	$0	$0	$0	$0	$4,208,359
GPR SUPPORT	$421,318	$2,476	$0	$0	$0	$0	$0	$0	$423,794
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$4,437,745	$4,016,427	$421,318
DI #	HUMN-EEAC-1	POS Contract Restore			
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$2,476	$0	$2,476
ADOPTED			$0	$0	$0
	NET DI #	HUMN-EEAC-1	$2,476	$0	$2,476

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	EA Contracted Services	306/66	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-EEAC-2 Reallocations for Department Internal Budget Balancing				
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit which includes technical changes to align with 2026 contracting and are budget neutral.		$0	$0	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # HUMN-EEAC-2		$0	$0	$0
DI #	HUMN-EEAC-3 Other Program and Operating Allocations for Department Programming				
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $191,932 which has no net GPR impact.		$191,932	$191,932	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI # HUMN-EEAC-3		$191,932	$191,932	$0
	2027 EXECUTIVE BUDGET		$4,632,153	$4,208,359	$423,794

Dept:	Human Services	54	**COUNTY OF DANE**	**Fund Name:**	Human Services
Prgm:	CSHA Administration	307/70		**Fund No:**	2610

Mission:

The Community Support and Housing Access Division strengthens communities, families and individuals through innovative, accessible and equitable services.

Description:

The Division's services are in three program areas: Prevention, Community Programs, and Housing Access and Affordability. Administration provides the infrastructure to support the Division's service array. This includes management and supervisory personnel who provide leadership and oversight of daily operations, staff development and support, ensuring alignment to the Department Mission, Vision and Values, and ensures implementation of Department rules and initiatives. Administration works in partnership with Department and County offices, direct service staff, contract agencies, community partners, stakeholders, and community residents. The Division offers a continuum of innovative and effective services to strengthen families and individuals, develop affordable housing, and build on community strengths. Services are accessible, innovative, responsive, collaborative and cost-effective to meet the growing needs of children and families in Dane County.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,574,794	$1,689,736	$0	$0	$1,689,736	$448,420	$1,613,353	$1,304,900
Operating Expenses	$486,210	$206,025	$0	$0	$206,025	$39,436	$206,025	$185,112
Contractual Services	$230,163	$246,746	$73,263	$0	$320,009	$73,410	$320,009	$183,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,291,167	$2,142,507	$73,263	$0	$2,215,770	$561,266	$2,139,387	$1,673,812
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$878,449	$770,395	$0	$0	$770,395	$50	$0	$475,348
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$44,975	$100	$0	$0	$100	$152,372	$0	$200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$923,424	$770,495	$0	$0	$770,495	$152,422	$0	$475,548
GPR SUPPORT	$1,367,743	$1,372,012			$1,445,275			$1,198,264
F.T.E. STAFF	11.750	10.750					10.750	7.750

Dept:	Human Services	54					**Fund Name:**	Human Services	
Prgm:	CSHA Administration	307/70					**Fund No.:**	2610	

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,732,600	($255,700)	$0	$500	($172,000)	$0	$0	$0	$1,305,400
Operating Expenses	$206,025	$0	($14,263)	$0	($6,650)	$0	$0	$0	$185,112
Contractual Services	$260,546	$0	($76,846)	$0	$100	$0	$0	$0	$183,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,199,171	($255,700)	($91,109)	$500	($178,550)	$0	$0	$0	$1,674,312
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$770,395	($9,600)	$72,853	$0	($358,300)	$0	$0	$0	$475,348
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$100	$0	$0	$0	$100	$0	$0	$0	$200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$770,495	($9,600)	$72,853	$0	($358,200)	$0	$0	$0	$475,548
GPR SUPPORT	$1,428,676	($246,100)	($163,962)	$500	$179,650	$0	$0	$0	$1,198,764
F.T.E. STAFF	10.750	(1.000)	0.000	0.000	(2.000)	0.000	0.000	0.000	7.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS				
		Expenditures	Revenue	GPR Support
2027 BUDGET BASE		$2,199,171	$770,495	$1,428,676
DI # HUMN-PADM-1	Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. Eliminate 1.0 FTE Division Administrator of Prevention and Early Intervention position for an expenditure decrease of ($255,700), revenue decrease of ($9,600) resulting in GPR savings of ($246,100).	($255,700)	($9,600)	($246,100)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
NET DI # HUMN-PADM-1		($255,700)	($9,600)	($246,100)

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	CSHA Administration	307/70	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PADM-2 Reallocations for Department Internal Budget Balancing					
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in an expenditure decrease of ($91,109), revenue increase of $72,853 and net GPR decrease of ($163,962) which is budget neutral department-wide.			($91,109)	$72,853	($163,962)
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	HUMN-PADM-2	($91,109)	$72,853	($163,962)
DI #	HUMN-PADM-3 Personnel Cost Changes					
DEPT				$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.			$500	$0	$500
ADOPTED				$0	$0	$0
		NET DI #	HUMN-PADM-3	$500	$0	$500
DI #	HUMN-PADM-4 Reorganization					
DEPT	This decision item reflects transfers from division reorganization. Transfer 1.0FTE Division Administrator of Community Support & Housing Access position and misc. expenditures from HAA. Transfer 2.0FTE Clerk III positions and 1.0FTE Human Services Manager position to Alternate Care. This results in an expenditure decrease of ($178,550), revenue decrease of ($358,200), and GPR increase of $179,650 which is budget neutral department-wide.			($178,550)	($358,200)	$179,650
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	HUMN-PADM-4	($178,550)	($358,200)	$179,650
	2027 EXECUTIVE BUDGET			$1,674,312	$475,548	$1,198,764

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

Mission:

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

Description:

Prevention services includes coordination of the Dane County Youth Assessment--a youth risk behavior survey administered every three years to 20,000 youth, ages 7th - 12th grade in sixteen school districts across the county. Survey results provide essential data and "youth voice" to educators, service providers, parents, policy-makers and funding bodies to inform grant writing, program development and public policy. Prevention services includes the Early Childhood Zones that offer voluntary home visitation, 2-Generation model of services to pregnant women and families with children aged 0 to 4, offering educational, employment, housing and mental health support services as needed. This area supports an array of prevention purchased services provide programming to support youth, adults and families as described in the mission.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$108,230	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$10,318	$28,000	$1,411	$0	$29,411	$0	$29,411	$8,000
Contractual Services	$2,480,554	$2,270,806	$0	$0	$2,270,806	$708,923	$2,270,806	$1,612,532
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,599,103	$2,298,806	$1,411	$0	$2,300,217	$708,923	$2,300,217	$1,620,532
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$326,551	$162,673	$0	$0	$162,673	$26,858	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$1,000	$0	$0	$1,000	$0	$0	$1,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$115,000	$115,000	$0	$0	$115,000	$0	$0	$0
TOTAL	$441,551	$278,673	$0	$0	$278,673	$26,858	$0	$1,000
GPR SUPPORT	$2,157,552	$2,020,133			$2,021,544			$1,619,532
F.T.E. STAFF	1.000	0.000					0.000	0.000

Dept:	Human Services	54	**Fund Name:**	Human Services	
Prgm:	Prevention	307/71	**Fund No.:**	2610	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$8,000	$0	$0	$0	$0	$0	$0	$0	$8,000
Contractual Services	$2,270,806	($130,755)	($527,519)	$0	$11,590	$0	$0	$0	$1,624,122
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,278,806	($130,755)	($527,519)	$0	$11,590	$0	$0	$0	$1,632,122
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$162,673	$0	($162,673)	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,000	$0	$0	$0	$0	$0	$0	$0	$1,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$115,000	$0	($115,000)	$0	$0	$0	$0	$0	$0
TOTAL	$278,673	$0	($277,673)	$0	$0	$0	$0	$0	$1,000
GPR SUPPORT	$2,000,133	($130,755)	($249,846)	$0	$11,590	$0	$0	$0	$1,631,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$2,278,806	$278,673	$2,000,133
DI #	HUMN-PPRE-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. Contractual expenditures are reduced by ($130,755) resulting in a GPR reduction of ($130,755).	($130,755)	$0	($130,755)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-PPRE-1	($130,755)	$0	($130,755)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Prevention	307/71	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PPRE-2	Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($527,519), net revenue decrease of ($277,673) for a GPR decrease of ($249,846) which is budget neutral department-wide.		($527,519)	($277,673)	($249,846)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-PPRE-2	($527,519)	($277,673)	($249,846)
DI #	HUMN-PPRE-3	Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes a technical adjustment to align budget with request for proposal activity.		$0	$0	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-PPRE-3	$0	$0	$0
DI #	HUMN-PPRE-4	POS Contract Restore			
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$11,590	$0	$11,590
ADOPTED			$0	$0	$0
		NET DI # HUMN-PPRE-4	$11,590	$0	$11,590
	2027 EXECUTIVE BUDGET		$1,632,122	$1,000	$1,631,122

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

Mission:

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

Description:

The Community Restorative Court (CRC) is a diversion program that provides young adults ages 17-25, who have committed municipal, misdemeanor or felony law violations in Dane County, with an opportunity to repair the harm their actions have caused. Its primary goal is to prevent future involvement with the criminal justice system. The Immigration Affairs Office (IAO) provides outreach, case management and advocacy services to DCDHS clients and non-Department involved immigrants and refugees residing in Dane county. IAO staff actively collaborate with local partners to coordinate services and mobilize resources. Joining Forces for Families (JFF) is a community-based social work model located in neighborhoods and communities throughout Dane county to support families and adults, allowing direct access to services in the community. JFF workers partner with area schools, neighborhood centers, and other stakeholders to support local families and build capacity in communities.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,208,461	$4,611,700	$0	$0	$4,611,700	$1,203,226	$4,447,536	$4,596,023
Operating Expenses	$544,041	$583,941	$0	$0	$583,941	$182,071	$583,941	$589,751
Contractual Services	$2,692,582	$2,313,904	$74,442	$0	$2,388,346	$590,806	$2,388,346	$2,213,034
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,445,084	$7,509,545	$74,442	$0	$7,583,987	$1,976,102	$7,419,823	$7,398,808
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,274,559	$955,216	$74,442	$0	$1,029,658	$20,081	$0	$955,831
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,632	$4,200	$0	$0	$4,200	$1,944	$0	$3,288
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,279,191	$959,416	$74,442	$0	$1,033,858	$22,025	$0	$959,119
GPR SUPPORT	$6,165,892	$6,550,129			$6,550,129			$6,439,689
F.T.E. STAFF	31.000	31.000					31.000	30.000

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,710,100	($113,000)	$0	($1,077)	$1,600	$0	$0	$0	$4,597,623
Operating Expenses	$583,941	$0	$4,710	$1,100	$0	$0	$0	$0	$589,751
Contractual Services	$2,313,904	($198,105)	$96,635	$600	$0	$16,839	$0	$0	$2,229,873
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,607,945	($311,105)	$101,345	$623	$1,600	$16,839	$0	$0	$7,417,247
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$955,216	($400)	$315	$700	$0	$0	$0	$0	$955,831
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,200	$0	($912)	$0	$0	$0	$0	$0	$3,288
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$959,416	($400)	($597)	$700	$0	$0	$0	$0	$959,119
GPR SUPPORT	$6,648,529	($310,705)	$101,942	($77)	$1,600	$16,839	$0	$0	$6,458,128
F.T.E. STAFF	31.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$7,607,945	$959,416	$6,648,529
DI #	HUMN-PCOM-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 FTE Social Worker I position is eliminated in the amount of ($113,000) and contractual expenditures are eliminated for savings of ($198,105) resulting in a net expenditure decrease of ($311,105) and revenue reduction of ($400) for a net GPR reduction of ($310,705).	($311,105)	($400)	($310,705)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-PCOM-1	($311,105)	($400)	($310,705)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Community Programs	307/72	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCOM-2 Reallocations for Department Internal Budget Balancing				
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $101,345, revenue reduction of ($597), and GPR increase of $101,942 which is budget neutral department-wide.		$101,345	($597)	$101,942
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-PCOM-2	$101,345	($597)	$101,942
DI #	HUMN-PCOM-3 Other Program and Operating Allocations for Department Programming				
DEPT	This decision item reflects cost-to-continue for a net expenditure increase of $623 and net revenue increase of $700 for a GPR reduction of ($77).		$623	$700	($77)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-PCOM-3	$623	$700	($77)
DI #	HUMN-PCOM-4 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,600	$0	$1,600
ADOPTED			$0	$0	$0
		NET DI # HUMN-PCOM-4	$1,600	$0	$1,600

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Community Programs	307/72	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCOM-5 POS Contract Restore				
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$16,839	$0	$16,839
ADOPTED			$0	$0	$0
		NET DI # HUMN-PCOM-5	$16,839	$0	$16,839
	2027 EXECUTIVE BUDGET		$7,417,247	$959,119	$6,458,128

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,447,824	$3,542,700	$0	$0	$3,542,700	$1,108,537	$3,505,155	$0
Operating Expenses	$120,607	$77,758	$0	$0	$77,758	$35,772	$77,758	$0
Contractual Services	$18,483,417	$18,340,261	$0	$0	$18,340,261	$5,273,035	$18,340,261	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$22,051,848	$21,960,719	$0	$0	$21,960,719	$6,417,344	$21,923,174	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,499,259	$10,220,472	$0	$0	$10,220,472	$34,464	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,499,259	$10,220,472	$0	$0	$10,220,472	$34,464	$0	$0
GPR SUPPORT	$11,552,588	$11,740,247			$11,740,247			$0
F.T.E. STAFF	21.800	21.800					21.800	0.000

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,517,000	$0	$0	$0	($3,517,000)	$0	$0	$0	$0
Operating Expenses	$77,758	$0	$0	$0	($77,758)	$0	$0	$0	$0
Contractual Services	$18,340,261	$0	$0	$0	($18,340,261)	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,935,019	$0	$0	$0	($21,935,019)	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,220,472	$0	$0	$0	($10,220,472)	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,220,472	$0	$0	$0	($10,220,472)	$0	$0	$0	$0
GPR SUPPORT	$11,714,547	$0	$0	$0	($11,714,547)	$0	$0	$0	$0
F.T.E. STAFF	21.800	0.000	0.000	0.000	(21.800)	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$21,935,019	$10,220,472	$11,714,547
DI #	HUMN-PALT-1	There is no Decision Item			
DEPT			$0	$0	$0
EXEC			$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	HUMN-PALT-1	$0	$0	$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Alternate Care	307/73	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PALT-2	There is no Decision Item			
DEPT			$0	$0	$0
EXEC			$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-PALT-2	$0	$0	$0
DI #	HUMN-PALT-3	There is no Decision Item			
DEPT			$0	$0	$0
EXEC			$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-PALT-3	$0	$0	$0
DI #	HUMN-PALT-4	Reorganization			
DEPT	This decision item reflects transfers from division reorganization. The Alternate Care program is transferring to the Children, Youth and Families division. This includes personnel expenditures for 21.80 FTE, operating, and contractual expenditures, resulting in an expenditure decrease of ($21,935,019), a revenue decrease of ($10,220,472), and GPR decrease of ($11,714,547) which is budget neutral department-wide.		($21,935,019)	($10,220,472)	($11,714,547)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-PALT-4	($21,935,019)	($10,220,472)	($11,714,547)
	2027 EXECUTIVE BUDGET		$0	$0	$0

Dept:	Human Services	54	**COUNTY OF DANE**	**Fund Name:**	Human Services
Prgm:	Housing Access & Affordability	309/80		**Fund No:**	2610

Mission:

To increase access to and development of affordable housing and homeownership, prevent and end homelessness, and support economic development.

Description:

The division administers County-funded programs and federally funded CDBG/HOME programs, supporting services that: provide overnight emergency shelter for families and individuals experiencing homelessness; provide connection to basic needs and critical community resources through The Beacon day resource center; assist people experiencing homelessness secure permanent housing in the community through a variety of programs; prevent homelessness and eviction; support the development of affordable housing through the administration of the Dane County Affordable Housing Development Fund and other capital-funded housing developments; support economic development and employment and training efforts.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,059,839	$2,293,200	$0	$0	$2,293,200	$613,903	$2,286,104	$2,136,700
Operating Expenses	$23,776	$103,029	$0	$0	$103,029	$23,051	$103,029	$36,329
Contractual Services	$15,122,681	$8,176,728	$1,871,559	$0	$10,048,287	$1,846,160	$10,048,287	$7,890,341
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$17,206,297	$10,572,957	$1,871,559	$0	$12,444,516	$2,483,114	$12,437,420	$10,063,370
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,667,736	$2,366,808	$1,913,848	$0	$4,280,656	$554,164	$0	$2,463,693
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$100	$0	$0	$100	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,667,736	$2,366,908	$1,913,848	$0	$4,280,756	$554,164	$0	$2,463,693
GPR SUPPORT	$6,538,560	$8,206,049			$8,163,760			$7,599,677
F.T.E. STAFF	16.000	15.000					15.000	14.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,369,000	$0	$0	$0	($232,300)	$700	$0	$0	$2,137,400
Operating Expenses	$103,029	$0	($53,350)	$0	($13,350)	$0	$0	$0	$36,329
Contractual Services	$8,185,028	($492,949)	$156,279	$42,083	($100)	$0	$40,783	$0	$7,931,124
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,657,057	($492,949)	$102,929	$42,083	($245,750)	$700	$40,783	$0	$10,104,853
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,366,808	$50,000	$13,702	$42,083	($8,900)	$0	$0	$0	$2,463,693
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$100	$0	$0	$0	($100)	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,366,908	$50,000	$13,702	$42,083	($9,000)	$0	$0	$0	$2,463,693
GPR SUPPORT	$8,290,149	($542,949)	$89,227	$0	($236,750)	$700	$40,783	$0	$7,641,160
F.T.E. STAFF	15.000	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$10,657,057	$2,366,908	$8,290,149
DI #	HUMN-PCTH-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. Contractual expenditures for housing case management, outreach, and fair chance supportive housing are reduced in the amount of ($492,949) and CDBG Pro Housing revenue of $50,000 is recognized for net GPR savings of ($542,949).	($492,949)	$50,000	($542,949)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-PCTH-1	($492,949)	$50,000	($542,949)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
DI # HUMN-PCTH-2 Reallocations for Department Internal Budget Balancing			
DEPT This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $102,929, net revenue increase of $13,702, and net GPR increase of $89,227 which is budget neutral department-wide.	$102,929	$13,702	$89,227
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # HUMN-PCTH-2	$102,929	$13,702	$89,227
DI # HUMN-PCTH-3 Other Program and Operating Allocations for Department Programming			
DEPT This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $42,083 which has no net GPR impact.	$42,083	$42,083	$0
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # HUMN-PCTH-3	$42,083	$42,083	$0
DI # HUMN-PCTH-4 Reorganization			
DEPT This decision item reflects transfers from division reorganization. Transfer 1.0 FTE Division Administrator of Community Support & Housing Access position and misc. expenditures to CSHA Admin resulting in net expenditure decrease of ($245,750), net revenue decrease of ($9,000) resulting in a net GPR decrease of ($236,750) which is budget neutral department-wide.	($245,750)	($9,000)	($236,750)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # HUMN-PCTH-4	($245,750)	($9,000)	($236,750)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI # HUMN-PCTH-5 Personnel Cost Changes					
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$700	$0	$700
ADOPTED			$0	$0	$0
		NET DI # HUMN-PCTH-5	$700	$0	$700
DI # HUMN-PCTH-6 POS Contract Restore					
DEPT			$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.		$40,783	$0	$40,783
ADOPTED			$0	$0	$0
		NET DI # HUMN-PCTH-6	$40,783	$0	$40,783
2027 EXECUTIVE BUDGET			$10,104,853	$2,463,693	$7,641,160

Dept:	Human Services	54	**COUNTY OF DANE**	**Fund Name:**	Human Services
Prgm:	BH Administration	9A		**Fund No:**	2610

Mission:

To help people across the lifespan remain safe during a behavioral health-related crisis and to assist people in their recovery from mental illness or substance use disorder.

Description:

The Behavioral Health Division provides and manages a service continuum that assists individuals across the lifespan achieve recovery goals so they can successfully participate in the community. Services are provided in a variety of settings using a variety of methods. These include school and community-based prevention and outreach, connection to resources, outpatient treatment, day services, residential care, alternative sanction programs, community-based case management, vocational services, and community and institution-based crisis supports. Funding comes from county tax levy, Medicaid, and several grants.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,132,513	$1,180,900	$0	$0	$1,180,900	$317,750	$1,156,951	$1,145,100
Operating Expenses	$316,146	$1,947,843	$0	$0	$1,947,843	$189,378	$1,947,843	$1,984,743
Contractual Services	$504,198	$308,646	$0	$0	$308,646	$36,929	$308,646	$489,046
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,952,856	$3,437,389	$0	$0	$3,437,389	$544,057	$3,413,440	$3,618,889
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,710,334	$1,275,098	$0	$0	$1,275,098	$41,073	$0	$1,122,447
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$100	$0	$0	$100	$0	$0	$100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$1,500,000	$0	$0	$1,500,000	$0	$0	$1,500,000
TOTAL	$1,710,334	$2,775,198	$0	$0	$2,775,198	$41,073	$0	$2,622,547
GPR SUPPORT	$242,522	$662,191			$662,191			$996,342
F.T.E. STAFF	7.000	7.000					7.000	6.250

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,262,700	($141,900)	$24,300	$400	$0	$0	$0	$0	$1,145,500
Operating Expenses	$1,947,843	$0	$36,900	$0	$0	$0	$0	$0	$1,984,743
Contractual Services	$417,346	$0	$71,700	$0	$0	$0	$0	$0	$489,046
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,627,889	($141,900)	$132,900	$400	$0	$0	$0	$0	$3,619,289
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,275,098	($131,100)	($21,551)	$0	$0	$0	$0	$0	$1,122,447
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$100	$0	$0	$0	$0	$0	$0	$0	$100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$1,500,000
TOTAL	$2,775,198	($131,100)	($21,551)	$0	$0	$0	$0	$0	$2,622,547
GPR SUPPORT	$852,691	($10,800)	$154,451	$400	$0	$0	$0	$0	$996,742
F.T.E. STAFF	7.000	(1.000)	0.250	0.000	0.000	0.000	0.000	0.000	6.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$3,627,889	$2,775,198	$852,691
DI #	HUMN-BHAD-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 Clerk I-II position is eliminated resulting in a net expenditure decrease of ($141,900), net revenue decrease of ($131,100) for a net GPR decrease of ($10,800).	($141,900)	($131,100)	($10,800)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHAD-1	($141,900)	($131,100)	($10,800)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	BH Administration	9A	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-BHAD-2 Reallocations for Department Internal Budget Balancing				
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $132,900, net revenue decrease of ($21,551) for a net GPR increase of $154,451 which is budget neutral department-wide. This decision item also accepts the transfer of 0.25 FTE Clerk I-II position from DAS Admin.		$132,900	($21,551)	$154,451
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # HUMN-BHAD-2	$132,900	($21,551)	$154,451
DI #	HUMN-BHAD-3 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # HUMN-BHAD-3	$400	$0	$400
	2027 EXECUTIVE BUDGET		$3,619,289	$2,622,547	$996,742

Dept:	Human Services	54	**COUNTY OF DANE**	**Fund Name:**	Human Services
Prgm:	BH Urgent Care	9B		**Fund No:**	2610

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,644,108	$2,787,400	$0	$0	$2,787,400	$762,939	$2,737,937	$3,060,328
Operating Expenses	$105,309	$10,000	$0	$0	$10,000	$0	$10,000	$1,000
Contractual Services	$16,958,631	$17,468,709	$840,012	$0	$18,308,721	$5,504,404	$18,308,721	$20,254,031
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$19,708,048	$20,266,109	$840,012	$0	$21,106,121	$6,267,342	$21,056,658	$23,315,359
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$8,549,038	$7,670,488	$0	$0	$7,670,488	$866,617	$0	$9,574,632
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$239,390	$40,000	$840,012	$0	$880,012	$0	$0	$40,000
TOTAL	$8,788,428	$7,710,488	$840,012	$0	$8,550,500	$866,617	$0	$9,614,632
GPR SUPPORT	$10,919,620	$12,555,621			$12,555,621			$13,700,727
F.T.E. STAFF	22.000	21.000					21.000	21.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,871,100	$0	$0	$189,228	$1,000	$0	$0	$0	$3,061,328
Operating Expenses	$10,000	($9,000)	$0	$0	$0	$0	$0	$0	$1,000
Contractual Services	$17,468,709	($434,414)	$2,238,125	$581,611	$0	$86,162	$0	$0	$19,940,193
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,349,809	($443,414)	$2,238,125	$770,839	$1,000	$86,162	$0	$0	$23,002,521
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$7,670,488	$0	$1,321,105	$583,039	$0	$0	$0	$0	$9,574,632
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$40,000	$0	$0	$0	$0	$0	$0	$0	$40,000
TOTAL	$7,710,488	$0	$1,321,105	$583,039	$0	$0	$0	$0	$9,614,632
GPR SUPPORT	$12,639,321	($443,414)	$917,020	$187,800	$1,000	$86,162	$0	$0	$13,387,889
F.T.E. STAFF	21.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$20,349,809	$7,710,488	$12,639,321
DI #	HUMN-BHUC-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department resulting in a net expenditure and GPR decrease of ($43,414).	($43,414)	$0	($43,414)
EXEC	Reduce state mental health hospital line through a re-estimated deficit to achieve levy savings.	($400,000)	$0	($400,000)
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHUC-1	($443,414)	$0	($443,414)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-BHUC-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $2,238,125, net revenue increase of $1,321,105 for a net GPR increase of $917,020 which is budget neutral department-wide.	$2,238,125	$1,321,105	$917,020
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHUC-2	$2,238,125	$1,321,105	$917,020
DI #	HUMN-BHUC-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in a net expenditure increase of $770,839, net revenue increase of $583,039 for a net GPR increase of $187,800 which is budget neutral department-wide.	$770,839	$583,039	$187,800
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHUC-3	$770,839	$583,039	$187,800
DI #	HUMN-BHUC-4 Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$1,000	$0	$1,000
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHUC-4	$1,000	$0	$1,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-BHUC-5 POS Contract Restore			
DEPT		$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.	$86,162	$0	$86,162
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHUC-5	$86,162	$0	$86,162

2027 EXECUTIVE BUDGET	$23,002,521	$9,614,632	$13,387,889

Dept:	Human Services	54	**COUNTY OF DANE**	**Fund Name:**	Human Services
Prgm:	BH Recovery Management	310/97		**Fund No:**	2610

Mission:

To create pathways for those with a serious and persistent mental illness to manage their recovery while living in the community.

Description:

This unit in Behavioral Health specializes in ensuring community-based options are available to support the recovery needs of individuals who have a serious and persistent mental illness. Interventions in this area include a variety of residential crisis stabilization, other supportive residential options, case management, programs patterned after the Assertive Community Treatment model, supported employment options, and support for individuals with a mental illness who are also experiencing homelessness.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,278,272	$1,308,200	$0	$0	$1,308,200	$383,145	$1,303,594	$1,394,700
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$18,860,980	$19,116,346	$0	$0	$19,116,346	$4,542,928	$19,116,346	$20,022,007
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,139,252	$20,424,546	$0	$0	$20,424,546	$4,926,073	$20,419,940	$21,416,707
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$12,317,032	$11,448,181	$0	$0	$11,448,181	$2,958,754	$0	$12,635,488
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,317,032	$11,448,181	$0	$0	$11,448,181	$2,958,754	$0	$12,635,488
GPR SUPPORT	$7,822,221	$8,976,365			$8,976,365			$8,781,219
F.T.E. STAFF	10.000	10.000					10.000	10.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,394,700	$0	$0	$0	$500	$0	$0	$0	$1,395,200
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$19,116,346	($94,206)	$1,199,127	($199,260)	$0	$163,397	$0	$0	$20,185,404
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,511,046	($94,206)	$1,199,127	($199,260)	$500	$163,397	$0	$0	$21,580,604
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$11,448,181	$0	$1,386,567	($199,260)	$0	$0	$0	$0	$12,635,488
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,448,181	$0	$1,386,567	($199,260)	$0	$0	$0	$0	$12,635,488
GPR SUPPORT	$9,062,865	($94,206)	($187,440)	$0	$500	$163,397	$0	$0	$8,945,116
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$20,511,046	$11,448,181	$9,062,865
DI #	HUMN-BHRM-1	Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. Contractual expenditures are reduced by ($94,206) resulting in a net GPR reduction of ($94,206).		($94,206)	$0	($94,206)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	HUMN-BHRM-1	($94,206)	$0	($94,206)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-BHRM-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $1,199,127 and a net revenue increase of $1,386,597 for a net GPR decrease of ($187,440) which is budget neutral department-wide.	$1,199,127	$1,386,567	($187,440)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHRM-2	$1,199,127	$1,386,567	($187,440)
DI #	HUMN-BHRM-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue decrease of ($199,260) which has no net GPR impact.	($199,260)	($199,260)	$0
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHRM-3	($199,260)	($199,260)	$0
DI #	HUMN-BHRM-4 Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$500	$0	$500
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHRM-4	$500	$0	$500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-BHRM-5 POS Contract Restore			
DEPT		$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.	$163,397	$0	$163,397
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHRM-5	$163,397	$0	$163,397

2027 EXECUTIVE BUDGET	$21,580,604	$12,635,488	$8,945,116

Dept:	Human Services	54	**COUNTY OF DANE**	**Fund Name:**	Human Services
Prgm:	BH Justice Support & Clinical Services	310/98		**Fund No:**	2610

Mission:

To provide quality clinical services for youth and adults who need assistance with symptoms of a mental health concern or substance use disorder.

Description:

This unit in Behavioral Health is responsible for the following types of intervention:

1. Meeting the clinical needs for adult residents of Dane County who are struggling with symptoms of a mental health concern or substance use disorder and are either uninsured or are covered by Medicaid.
2. Developing, implementing, and overseeing programs that address the recovery needs for adults who are involved with the criminal justice system.
3. Helping unconnected youth stabilize following a behavioral health crisis.
4. Meeting the case management needs of youth who qualify for both the Comprehensive Community Services (CCS) and Children's Long Term Support (CLTS) Programs.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,900,712	$3,081,200	$0	$0	$3,081,200	$787,852	$3,024,338	$3,275,300
Operating Expenses	$309	$28,500	$0	$0	$28,500	$0	$28,500	$0
Contractual Services	$9,333,576	$10,465,327	$0	$0	$10,465,327	$2,423,438	$10,465,327	$10,497,484
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,234,598	$13,575,027	$0	$0	$13,575,027	$3,211,290	$13,518,165	$13,772,784
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,318,274	$4,052,635	$0	$0	$4,052,635	$320,061	$0	$5,424,449
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$96,960	$96,960	$0	$0	$96,960	$0	$0	$96,960
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$99,877	$245,000	$0	$0	$245,000	$0	$0	$360,000
TOTAL	$4,515,111	$4,394,595	$0	$0	$4,394,595	$320,061	$0	$5,881,409
GPR SUPPORT	$7,719,487	$9,180,432			$9,180,432			$7,891,375
F.T.E. STAFF	21.000	22.000					22.000	22.000

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,284,400	($122,800)	$0	$113,700	$1,100	$0	$0	$0	$3,276,400
Operating Expenses	$28,500	($28,500)	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$10,465,327	($480,000)	$223,940	$288,217	$0	$71,652	$0	$0	$10,569,136
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$13,778,227	($631,300)	$223,940	$401,917	$1,100	$71,652	$0	$0	$13,845,536
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,052,635	$14,000	$955,897	$401,917	$0	$0	$0	$0	$5,424,449
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$96,960	$0	$0	$0	$0	$0	$0	$0	$96,960
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$245,000	$0	$115,000	$0	$0	$0	$0	$0	$360,000
TOTAL	$4,394,595	$14,000	$1,070,897	$401,917	$0	$0	$0	$0	$5,881,409
GPR SUPPORT	$9,383,632	($645,300)	($846,957)	$0	$1,100	$71,652	$0	$0	$7,964,127
F.T.E. STAFF	22.000	(1.000)	0.000	1.000	0.000	0.000	0.000	0.000	22.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$13,778,227	$4,394,595	$9,383,632
DI #	HUMN-BHJS-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 FTE BH Resource Specialist position is eliminated resulting in an expenditure decrease of ($122,800), a revenue decrease of ($86,000) for a net GPR decrease of ($36,800). Additional MA CCS revenue is recognized in the amount of $100,000 and operating and contractual expenditures are decreased by ($508,500) resulting in a net GPR decrease of ($608,500).	($631,300)	$14,000	($645,300)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHJS-1	($631,300)	$14,000	($645,300)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-BHJS-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $223,940, net revenue increase of $1,070,897 for a net GPR decrease of ($846,957) which is budget neutral department-wide.	$223,940	$1,070,897	($846,957)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHJS-2	$223,940	$1,070,897	($846,957)
DI #	HUMN-BHJS-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes the addition of a 1.0 FTE Case Manager I position resulting in an expenditure and revenue increase of $113,700 for no net GPR impact. Additional contractual obligations increase expenditures and revenue by $288,217 for no net GPR impact.	$401,917	$401,917	$0
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHJS-3	$401,917	$401,917	$0
DI #	HUMN-BHJS-4 Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$1,100	$0	$1,100
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHJS-4	$1,100	$0	$1,100

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI # HUMN-BHJS-5 POS Contract Restore				
DEPT		$0	$0	$0
EXEC	Reverse purchase of service (POS) 2026 temporary 1% contracted expenditure reductions by reinstating budget authority.	$71,652	$0	$71,652
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHJS-5	$71,652	$0	$71,652

2027 EXECUTIVE BUDGET	$13,845,536	$5,881,409	$7,964,127

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

Mission:

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

Description:

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

- Respect — CCS providers will respect your values and what's important to you.
- Choice — You have the ability to choose the services to meet your needs and your service providers.
- Flexibility — Your recovery plan and services can change over time to meet your changing needs.
- Community — CCS services can be provided in community settings that are convenient for you, including your home.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,249,642	$4,989,100	$0	$0	$4,989,100	$1,194,553	$4,569,811	$5,660,312
Operating Expenses	$24,314	$15,255	$0	$0	$15,255	$2,020	$15,255	$45,255
Contractual Services	$62,130,188	$58,580,000	$0	$0	$58,580,000	$16,979,557	$58,580,000	$62,500,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$66,404,144	$63,584,355	$0	$0	$63,584,355	$18,176,130	$63,165,066	$68,205,567
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$65,971,875	$63,464,755	$0	$0	$63,464,755	$17,296,682	$0	$67,992,067
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$65,971,875	$63,464,755	$0	$0	$63,464,755	$17,296,682	$0	$67,992,067
GPR SUPPORT	$432,269	$119,600			$119,600			$213,500
F.T.E. STAFF	34.000	37.000					37.000	41.000

Dept:	Human Services	54					**Fund Name:**	Human Services	
Prgm:	BH Comprehensive Community Support	310/99					**Fund No.:**	2610	

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$5,196,900	$1,700	$0	$463,412	$0	$0	$0	$0	$5,662,012
Operating Expenses	$15,255	$0	$0	$30,000	$0	$0	$0	$0	$45,255
Contractual Services	$58,580,000	$0	$0	$3,920,000	$0	$0	$0	$0	$62,500,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$63,792,155	$1,700	$0	$4,413,412	$0	$0	$0	$0	$68,207,267
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$63,464,755	$0	$113,900	$4,413,412	$0	$0	$0	$0	$67,992,067
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$63,464,755	$0	$113,900	$4,413,412	$0	$0	$0	$0	$67,992,067
GPR SUPPORT	$327,400	$1,700	($113,900)	$0	$0	$0	$0	$0	$215,200
F.T.E. STAFF	37.000	0.000	0.000	4.000	0.000	0.000	0.000	0.000	41.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$63,792,155	$63,464,755	$327,400
DI #	HUMN-BHCC-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,700	$0	$1,700
ADOPTED			$0	$0	$0
	NET DI #	HUMN-BHCC-1	$1,700	$0	$1,700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	HUMN-BHCC-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net revenue increase of $113,900 and a net GPR decrease of ($113,900) which is budget neutral department-wide.	$0	$113,900	($113,900)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHCC-2	$0	$113,900	($113,900)
DI #	HUMN-BHCC-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes recognizing additional revenue in the amount of $454,800 to fund 1.0 FTE Quality Assurance Specialist position and 3.0 FTE Case Manager positions which has no net GPR impact. This decision item also results in an increase to expenditures and revenue in the amount of $3,958,612 which has no net GPR impact.	$4,413,412	$4,413,412	$0
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-BHCC-3	$4,413,412	$4,413,412	$0
	2027 EXECUTIVE BUDGET	$68,207,267	$67,992,067	$215,200

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$33,700	$0	$0	$33,700	$0	$33,700	$33,700
Contractual Services	$408	$8,400	$0	$0	$8,400	$0	$8,400	$8,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$408	$42,100	$0	$0	$42,100	$0	$42,100	$42,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$9,537	$42,100	$0	$0	$42,100	$0	$42,100	$42,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,537	$42,100	$0	$0	$42,100	$0	$42,100	$42,100
REVENUE OVER/(UNDER) EXPENSES	$9,129	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$33,700	$0	$0	$0	$0	$0	$0	$0	$33,700
Contractual Services	$8,400	$0	$0	$0	$0	$0	$0	$0	$8,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$42,100	$0	$0	$0	$0	$0	$0	$0	$42,100
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$42,100	$0	$0	$0	$0	$0	$0	$0	$42,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$42,100	$0	$0	$0	$0	$0	$0	$0	$42,100
REVENUE OVER/(UNDER) EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$42,100	$42,100	$0
2027 EXECUTIVE BUDGET	$42,100	$42,100	$0

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$7,000,000	$0	$7,000,000	$62	$7,000,000	$5,000
Contractual Services	$2,476,865	$1,041,004	$1,137,647	($60,504)	$2,118,147	$41,589	$2,118,146	$1,061,004
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,476,865	$1,041,004	$8,137,647	($60,504)	$9,118,147	$41,652	$9,118,146	$1,066,004
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,297,973	$981,004	$8,137,647	($60,504)	$9,058,147	$0	$9,058,147	$986,004
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$171,579	$60,000	$0	$0	$60,000	$58,527	$60,000	$80,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,469,552	$1,041,004	$8,137,647	($60,504)	$9,118,147	$58,527	$9,118,147	$1,066,004
REVENUE OVER/(UNDER) EXPENSES	($7,313)	$0			($0)			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$5,000	$0	$0	$0	$0	$5,000
Contractual Services	$1,041,004	$0	$0	$20,000	$0	$0	$0	$0	$1,061,004
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,041,004	$0	$0	$25,000	$0	$0	$0	$0	$1,066,004
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$981,004	$0	$0	$5,000	$0	$0	$0	$0	$986,004
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$60,000	$0	$0	$20,000	$0	$0	$0	$0	$80,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,041,004	$0	$0	$25,000	$0	$0	$0	$0	$1,066,004
REVENUE OVER/(UNDER) EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE			$1,041,004	$1,041,004	$0
DI #	HUMN-CDBG-1	There is no Decision Item			
DEPT			$0	$0	$0
EXEC			$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	HUMN-CDBG-1	$0	$0	$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # HUMN-CDBG-2	There is no Decision Item			
DEPT		$0	$0	$0
EXEC		$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-CDBG-2	$0	$0	$0
DI # HUMN-CDBG-3	Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in a net expenditure increase of $25,000 and net revenue increase of $25,000 for no GPR impact.	$25,000	$25,000	$0
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # HUMN-CDBG-3	$25,000	$25,000	$0
2027 EXECUTIVE BUDGET		$1,066,004	$1,066,004	$0

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$3,383	$227,479	$1,936,281	$0	$2,163,760	$0	$2,163,760	$227,479
Contractual Services	$638,097	$586,804	$968,153	($75,804)	$1,479,153	$50,083	$1,479,153	$641,804
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$641,480	$814,283	$2,904,434	($75,804)	$3,642,913	$50,083	$3,642,913	$869,283
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$566,026	$784,783	$2,913,650	($75,804)	$3,622,629	$0	$3,622,630	$784,783
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$75,454	$29,500	$0	$0	$29,500	$83,441	$76,441	$84,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$641,480	$814,283	$2,913,650	($75,804)	$3,652,129	$83,441	$3,699,071	$869,283
REVENUE OVER/(UNDER) EXPENSES	$0	$0			$9,216			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$227,479	$0	$0	$0	$0	$0	$0	$0	$227,479
Contractual Services	$586,804	$0	$0	$55,000	$0	$0	$0	$0	$641,804
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$814,283	$0	$0	$55,000	$0	$0	$0	$0	$869,283
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$784,783	$0	$0	$0	$0	$0	$0	$0	$784,783
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$29,500	$0	$0	$55,000	$0	$0	$0	$0	$84,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$814,283	$0	$0	$55,000	$0	$0	$0	$0	$869,283
REVENUE OVER/(UNDER) EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE			$814,283	$814,283	$0
DI #	HUMN-HOME-1	There is no Decision Item			
DEPT			$0	$0	$0
EXEC			$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	HUMN-HOME-1	$0	$0	$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # HUMN-HOME-2 Reallocations for Department Internal Budget Balancing			
DEPT This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in no net change to expenditures, revenues, or GPR.	$0	$0	$0
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # HUMN-HOME-2	$0	$0	$0
DI # HUMN-HOME-3 Other Program and Operating Allocations for Department Programming			
DEPT This decision item reflects cost-to-continue resulting in a net expenditure increase of $55,000 and net revenue increase of $55,000 for no GPR impact.	$55,000	$55,000	$0
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # HUMN-HOME-3	$55,000	$55,000	$0
2027 EXECUTIVE BUDGET	$869,283	$869,283	$0

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

Mission:

Fund to account for Revolving Loan Funds.

Description:

Commerce Loan Account

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$1,127,130	$0	$0	$1,127,130	$0	$1,127,130	$0
Contractual Services	$51	$2,200	$0	$0	$2,200	$0	$2,200	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$51	$1,129,330	$0	$0	$1,129,330	$0	$1,129,330	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$141,700	$14,700	$0	$0	$14,700	$0	$14,700	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$141,700	$14,700	$0	$0	$14,700	$0	$14,700	$0
REVENUE OVER/(UNDER) EXPENSES	$141,649	($1,114,630)			($1,114,630)			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$0	$0	$0
2027 EXECUTIVE BUDGET	$0	$0	$0

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	($2,101)	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$1,101	$0	$0
Contractual Services	$13,540,634	$12,864,642	$0	$0	$12,864,642	$12,864,642	$0	$12,812,807
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$13,540,634	$12,864,642	$0	$0	$12,864,642	$12,863,641	$0	$12,812,807
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$13,540,634	$12,864,642			$12,864,642			$12,812,807
F.T.E. STAFF	206.800	203.000					204.750	197.600

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$13,821,631	($1,008,824)	$5,600	$252,730	$0	$0	$0	$0	$13,071,137
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$13,821,631	($1,008,824)	$5,600	$252,730	$0	$0	$0	$0	$13,071,137
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$13,821,631	($1,008,824)	$5,600	$252,730	$0	$0	$0	$0	$13,071,137
F.T.E. STAFF	204.750	(7.150)	0.000	2.000	0.000	0.000	0.000	0.000	199.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2027 BUDGET BASE		$13,821,631	$0	$13,821,631
DI # PHMD-PHMD-1	GPR Reduction			
DEPT	Position eliminations and expenditure reductions to meet the mandated GPR reduction target.	($1,008,824)	$0	($1,008,824)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
NET DI # PHMD-PHMD-1		($1,008,824)	$0	($1,008,824)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI # PHMD-PHMD-2 Personnel Cost Changes				
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$5,600	$0	$5,600
ADOPTED		$0	$0	$0
	NET DI # PHMD-PHMD-2	$5,600	$0	$5,600
DI # PHMD-PHMD-3 Equalized Value and Violence Prevention				
DEPT		$0	$0	$0
EXEC	Adjust expenditures to account for County share of changes in equalized value and add position authority associated with City of Madison priority funding for 2.0 FTE Violence Prevention Outreach Response Specialists. The positions are project for 2027 and contingent upon continued City funding.	$252,730	$0	$252,730
ADOPTED		$0	$0	$0
	NET DI # PHMD-PHMD-3	$252,730	$0	$252,730
2027 EXECUTIVE BUDGET		$13,071,137	$0	$13,071,137

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

Mission:

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

Description:

Per Wis. Stat. § 45, the County Veterans Service Office (CVSO) is available to serve nearly 30,000 veterans, dependents, and survivors who reside in Dane County. Office assists county residents in securing a wide-range of federal, state, and local VA benefits. The CVSO played a role in generating over $347M in federal benefits (including VA health care, disability compensation and pension benefits, and education dollars) to Dane County veterans and families in FY2024. The CVSO was instrumental in helping Dane County veterans and survivors obtain nearly $122.7M in disability compensation and needs-based pension benefits; this money goes directly into the pockets of those served, greatly impacting the lives therein. Through the Veterans Service Commission, the office administers county emergency assistance to veterans to prevent eviction or utility disconnect. Office also provides donate aid (gas/grocery $). Vets Ride with Pride bus pass program for VA service-disabled and VA Pension recipient veterans sees about 150-175 regular users annually. Office partners closely with VA and other community-based partners, including being on the Dane County Veterans Treatment Court team. In 2025, 6,986 veterans and family members were seen in the office or at an outreach location events.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,136,933	$1,177,600	$0	$0	$1,177,600	$311,476	$1,138,949	$1,138,052
Operating Expenses	$72,765	$55,300	$88,117	$0	$143,417	$10,458	$145,399	$62,300
Contractual Services	$78,933	$80,200	$0	$0	$80,200	$36,122	$81,046	$86,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,288,631	$1,313,100	$88,117	$0	$1,401,217	$358,056	$1,365,394	$1,286,952
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$17,875	$19,684	$0	$0	$19,684	$0	$18,054	$19,684
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$754	$1,700	$350	$0	$2,050	$2,737	$3,200	$1,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$18,629	$21,384	$350	$0	$21,734	$2,737	$21,254	$21,384
GPR SUPPORT	$1,270,002	$1,291,716			$1,379,483			$1,265,568
F.T.E. STAFF	9.000	9.000					9.000	8.500

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,217,600	($79,548)	$0	$400	$0	$0	$0	$0	$1,138,452
Operating Expenses	$55,300	$7,000	$0	$0	$0	$0	$0	$0	$62,300
Contractual Services	$80,900	$0	$5,700	$0	$0	$0	$0	$0	$86,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,353,800	($72,548)	$5,700	$400	$0	$0	$0	$0	$1,287,352
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$19,684	$0	$0	$0	$0	$0	$0	$0	$19,684
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,700	$0	$0	$0	$0	$0	$0	$0	$1,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,384	$0	$0	$0	$0	$0	$0	$0	$21,384
GPR SUPPORT	$1,332,416	($72,548)	$5,700	$400	$0	$0	$0	$0	$1,265,968
F.T.E. STAFF	9.000	(0.500)	0.000	0.000	0.000	0.000	0.000	0.000	8.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,353,800	$21,384	$1,332,416
DI #	VETS-VETS-1 GPR Reduction			
DEPT	This decision item reduces FTE and personnel expense with some reallocation to operating expense to meet the department's GPR reduction target.	($72,548)	$0	($72,548)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # VETS-VETS-1	($72,548)	$0	($72,548)

Dept:	Veterans Service Office	57	Fund Name:	General Fund		
Prgm:	Veterans Services	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	VETS-VETS-2	Contractual Obligations				
DEPT	This decision item provides funding for the contractual cost of the 2027 increases in space rental and software maintenance.			$5,700	$0	$5,700
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	VETS-VETS-2	$5,700	$0	$5,700
DI #	VETS-VETS-3	Personnel Cost Changes				
DEPT				$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.			$400	$0	$400
ADOPTED				$0	$0	$0
		NET DI #	VETS-VETS-3	$400	$0	$400
2027 EXECUTIVE BUDGET				$1,287,352	$21,384	$1,265,968

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,231,711	$1,368,000	$0	$0	$1,368,000	$355,466	$1,303,126	$1,427,900
Operating Expenses	$31,485	$56,890	$0	$0	$56,890	$12,831	$38,880	$56,890
Contractual Services	$23,690	$30,600	$10,493	$0	$41,093	$10,493	$41,093	$34,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,286,886	$1,455,490	$10,493	$0	$1,465,983	$378,790	$1,383,099	$1,519,390
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$46,976	$43,000	$0	$0	$43,000	$12,496	$34,178	$43,000
Licenses & Permits	$13,330	$11,000	$0	$0	$11,000	$2,110	$13,463	$11,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$31,999	$63,200	$0	$0	$63,200	$32,403	$40,387	$63,200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$92,305	$117,200	$0	$0	$117,200	$47,008	$88,028	$117,200
GPR SUPPORT	$1,194,581	$1,338,290			$1,348,783			$1,402,190
F.T.E. STAFF	9.250	9.250					9.250	9.250

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,427,900	$500	$0	$0	$0	$0	$0	$0	$1,428,400
Operating Expenses	$56,890	$0	$0	$0	$0	$0	$0	$0	$56,890
Contractual Services	$34,600	$0	$0	$0	$0	$0	$0	$0	$34,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,519,390	$500	$0	$0	$0	$0	$0	$0	$1,519,890
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$43,000	$0	$0	$0	$0	$0	$0	$0	$43,000
Licenses & Permits	$11,000	$0	$0	$0	$0	$0	$0	$0	$11,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$63,200	$0	$0	$0	$0	$0	$0	$0	$63,200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$117,200	$0	$0	$0	$0	$0	$0	$0	$117,200
GPR SUPPORT	$1,402,190	$500	$0	$0	$0	$0	$0	$0	$1,402,690
F.T.E. STAFF	9.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2027 BUDGET BASE			$1,519,390	$117,200	$1,402,190
DI #	P&D-RECS-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$500	$0	$500
ADOPTED			$0	$0	$0
		NET DI # P&D-RECS-1	$500	$0	$500
2027 EXECUTIVE BUDGET			$1,519,890	$117,200	$1,402,690

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,034,368	$1,116,900	$0	$0	$1,116,900	$287,286	$1,058,547	$1,082,593
Operating Expenses	$240,248	$31,570	$154,634	$4,500	$190,704	$10,250	$198,358	$34,358
Contractual Services	$16,328	$29,000	$278,860	$0	$307,860	$68,025	$311,860	$29,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,290,945	$1,177,470	$433,493	$4,500	$1,615,463	$365,561	$1,568,765	$1,145,951
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$47,271	$37,100	$0	$0	$37,100	$0	$37,100	$37,100
Licenses & Permits	$9,440	$16,000	$0	$0	$16,000	$3,160	$8,790	$16,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$11,500	$12,401	$0	$4,500	$16,901	$11,903	$17,101	$12,401
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$3,690	$0	$0	$0	$0	$1,283	$760	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$71,901	$65,501	$0	$4,500	$70,001	$16,346	$63,751	$65,501
GPR SUPPORT	$1,219,044	$1,111,969			$1,545,462			$1,080,450
F.T.E. STAFF	8.000	8.000					8.000	7.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,139,500	($56,907)	$400	$0	$0	$0	$0	$0	$1,082,993
Operating Expenses	$31,570	$2,788	$0	$0	$0	$0	$0	$0	$34,358
Contractual Services	$29,000	$0	$0	$0	$0	$0	$0	$0	$29,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,200,070	($54,119)	$400	$0	$0	$0	$0	$0	$1,146,351
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$37,100	$0	$0	$0	$0	$0	$0	$0	$37,100
Licenses & Permits	$16,000	$0	$0	$0	$0	$0	$0	$0	$16,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$12,401	$0	$0	$0	$0	$0	$0	$0	$12,401
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$65,501	$0	$0	$0	$0	$0	$0	$0	$65,501
GPR SUPPORT	$1,134,569	($54,119)	$400	$0	$0	$0	$0	$0	$1,080,850
F.T.E. STAFF	8.000	(0.500)	0.000	0.000	0.000	0.000	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,200,070	$65,501	$1,134,569
DI #	P&D-PLAN-1 Reduction of Vacant Regional Housing Project Assistant (3-Year Project) Position Funding by 0.5 FTE			
DEPT	This decision item proposes to reduce GPR funding for the vacant Regional Housing Project Assistant (3-Year Project) position in the Planning Division of the department, reducing the position from 1.0 to 0.5 FTE to count toward the department's 2027 budget levy reduction objective. There would be a remaining positive increment of $2,788 beyond that needed to make the department cut, which will be transferred to the RHS PROGRAM EXPENSE line for outsourced vendor	($54,119)	$0	($54,119)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # P&D-PLAN-1	($54,119)	$0	($54,119)

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Planning	402/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	P&D-PLAN-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # P&D-PLAN-2	$400	$0	$400
2027 EXECUTIVE BUDGET			$1,146,351	$65,501	$1,080,850

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

Mission:

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

Description:

The Commission's work is carried out by various staff, consisting of an Executive Director, Environmental Resource Engineers, Planners, and Technicians, Community Planners, Administrative Services Manager, Marketing and Communications Specialist, and Wisconsin Salt Wise Program Manager. Work activities are consistent with federal and state rules and requirements and focus on water resources planning and land use related to the managed growth of the region, which includes the orderly expansion of urban service areas and administration of the Regional Development Framework. Commission staff also provide contractual community planning assistance on a relatively limited basis. County levy funds are collected by Dane County and remitted to the Capital Area Regional Planning Commission under Wis. Stats 66.0309, based CARPC's certified levy charge.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$1,173,808	$1,160,959	$0	$0	$1,160,959	$580,480	$1,160,959	$1,137,739
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,173,808	$1,160,959	$0	$0	$1,160,959	$580,480	$1,160,959	$1,137,739
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,173,808	$1,160,959			$1,160,959			$1,137,739
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$1,160,959	($23,220)	$0	$0	$0	$0	$0	$0	$1,137,739
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,160,959	($23,220)	$0	$0	$0	$0	$0	$0	$1,137,739
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,160,959	($23,220)	$0	$0	$0	$0	$0	$0	$1,137,739
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,160,959	$0	$1,160,959
DI #	P&D-CARPC-1	2027 CARPC Budget Certification Charge to Dane County			
DEPT	In compliance with Wis. Stat. § 66.0309(14), the Capital Area Regional Planning Commission (CARPC) must submit a budget certification to the Dane County Clerk by August 1 of each year that reflects the next year's budget for the commission.		($23,220)	$0	($23,220)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # P&D-CARPC-1	($23,220)	$0	($23,220)
	2027 EXECUTIVE BUDGET		$1,137,739	$0	$1,137,739

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,192,889	$1,200,100	$0	$0	$1,200,100	$346,162	$1,181,936	$1,329,500
Operating Expenses	$55,354	$32,710	$0	$0	$32,710	$12,492	$45,072	$32,710
Contractual Services	$29,121	$35,056	$4,228	$0	$39,284	$21,154	$33,247	$36,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,277,363	$1,267,866	$4,228	$0	$1,272,094	$379,809	$1,260,255	$1,398,710
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$434,678	$495,645	$0	$0	$495,645	$119,902	$437,640	$584,471
Fines, Forfeits & Penalties	$0	$5,000	$0	$0	$5,000	$0	$0	$5,000
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$434,678	$500,645	$0	$0	$500,645	$119,902	$437,640	$589,471
GPR SUPPORT	$842,685	$767,221			$771,449			$809,239
F.T.E. STAFF	8.750	8.750					8.750	8.750

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,329,500	$0	$0	$400	$0	$0	$0	$0	$1,329,900
Operating Expenses	$32,710	$0	$0	$0	$0	$0	$0	$0	$32,710
Contractual Services	$35,056	$0	$1,444	$0	$0	$0	$0	$0	$36,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,397,266	$0	$1,444	$400	$0	$0	$0	$0	$1,399,110
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$495,645	$88,826	$0	$0	$0	$0	$0	$0	$584,471
Fines, Forfeits & Penalties	$5,000	$0	$0	$0	$0	$0	$0	$0	$5,000
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$500,645	$88,826	$0	$0	$0	$0	$0	$0	$589,471
GPR SUPPORT	$896,621	($88,826)	$1,444	$400	$0	$0	$0	$0	$809,639
F.T.E. STAFF	8.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$1,397,266	$500,645	$896,621
DI #	P&D-ZONE-1 ZONING PERMIT APPLICATION			
DEPT	This decision item raises ZONING PERMIT APPLICATION fee revenue projections by $88,826 resulting from proposed increases in zoning permit application fees. This increased revenue would apply to the department's levy reduction objective for 2027.	$0	$88,826	($88,826)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # P&D-ZONE-1	$0	$88,826	($88,826)

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	P&D-ZONE-2	System maintenance				
DEPT	Increase by $1444.			$1,444	$0	$1,444
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	P&D-ZONE-2	$1,444	$0	$1,444
DI #	P&D-ZONE-3	Personnel Cost Changes				
DEPT				$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.			$400	$0	$400
ADOPTED				$0	$0	$0
		NET DI #	P&D-ZONE-3	$400	$0	$400
2027 EXECUTIVE BUDGET				$1,399,110	$589,471	$809,639

Dept:	Land Information Office	86	**COUNTY OF DANE**	**Fund Name:**	Land Information
Prgm:	Land Information Office	000/00		**Fund No:**	2900

Mission:

To coordinate the modernization of land records and to maximize the effective development, maintenance, and use of shared geographic and land information system resources throughout Dane County.

Description:

The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other agencies; developing digital data, maps and databases; providing access to land information and products; and developing and supporting geographic and land information systems for use in Dane County government.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$670,022	$682,300	$0	$0	$682,300	$182,732	$647,298	$706,900
Operating Expenses	$54,214	$25,800	$0	$0	$25,800	$7,372	$25,436	$25,800
Contractual Services	$226,162	$256,621	$3,979	$0	$260,600	$199,588	$246,008	$113,821
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$950,398	$964,721	$3,979	$0	$968,700	$389,692	$918,742	$846,521
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,000	$3,000	$48,900	$0	$51,900	$1,000	$51,910	$83,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$564,517	$546,600	$0	$0	$546,600	$194,438	$573,597	$546,600
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$30,797	$2,500	$0	$0	$2,500	$0	$2,500	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$598,314	$552,100	$48,900	$0	$601,000	$195,438	$628,007	$632,100
REVENUE OVER/(UNDER) EXPENSES	($352,084)	($412,621)			($367,700)			($214,421)
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Land Information Office	86	**Fund Name:** Land Information
Prgm:	Land Information Office	000/00	**Fund No.:** 2900

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$703,500	$3,400	$200	$0	$0	$0	$0	$0	$707,100
Operating Expenses	$25,800	$0	$0	$0	$0	$0	$0	$0	$25,800
Contractual Services	$257,221	($120,673)	$0	$0	$0	$0	$0	$0	$136,548
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$986,521	($117,273)	$200	$0	$0	$0	$0	$0	$869,448
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,000	$80,000	$0	$0	$0	$0	$0	$0	$83,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$546,600	$0	$0	$0	$0	$0	$0	$0	$546,600
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,500	$0	$0	$0	$0	$0	$0	$0	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$552,100	$80,000	$0	$0	$0	$0	$0	$0	$632,100
REVENUE OVER/(UNDER) EXPENSES	($434,421)	$197,273	($200)	$0	$0	$0	$0	$0	($237,348)
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$986,521	$552,100	($434,421)
DI # LIO-LIO-1 Reallocation of Expenditure & Revenue Lines			
DEPT Reallocation of Expenditure and Revenue lines to properly reflect the 2027 projected budget amounts for the Land Information Office.	($140,000)	$80,000	$220,000
EXEC Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.	$22,727	$0	($22,727)
ADOPTED	$0	$0	$0
NET DI # LIO-LIO-1	($117,273)	$80,000	$197,273

Dept:	Land Information Office	86	Fund Name:	Land Information	
Prgm:	Land Information Office	000/00	Fund No.:	2900	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # LIO-LIO-2 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$200	$0	($200)
ADOPTED	$0	$0	$0
NET DI # LIO-LIO-2	$200	$0	($200)
2027 EXECUTIVE BUDGET	$869,448	$632,100	($237,348)

Dept:	Waste & Renewables	89	**COUNTY OF DANE**	**Fund Name:**	Solid Waste
Prgm:	Administration & Special Projects	140/00		**Fund No:**	4410

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,408,196	$1,396,100	$0	$0	$1,396,100	$405,542	$1,331,895	$1,320,700
Operating Expenses	$230,942	$281,959	$73	$0	$282,032	$13,182	$271,758	$271,121
Contractual Services	$5,000	$7,000	$0	$0	$7,000	$0	$5,747	$7,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,644,139	$1,685,059	$73	$0	$1,685,132	$418,724	$1,609,400	$1,598,821
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$75	$2,000	$0	$0	$2,000	$0	$2,000	$2,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$4,986	$17,000	$0	$0	$17,000	$768,000	$785,000	$19,800
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,061	$19,000	$0	$0	$19,000	$768,000	$787,000	$21,800
REVENUE OVER/(UNDER) EXPENSES	($1,639,078)	($1,666,059)			($1,666,132)			($1,577,021)
F.T.E. STAFF	8.000	8.000					8.000	7.000

Dept:	Waste & Renewables	89					**Fund Name:**	Solid Waste	
Prgm:	Administration & Special Projects	140/00					**Fund No.:**	4410	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,445,100	($124,400)	$400	$0	$0	$0	$0	$0	$1,321,100
Operating Expenses	$281,959	($10,838)	$0	$0	$0	$0	$0	$0	$271,121
Contractual Services	$7,000	$0	$0	$0	$0	$0	$0	$0	$7,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,734,059	($135,238)	$400	$0	$0	$0	$0	$0	$1,599,221
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$2,000	$0	$0	$0	$0	$0	$0	$0	$2,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,000	$2,800	$0	$0	$0	$0	$0	$0	$19,800
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$19,000	$2,800	$0	$0	$0	$0	$0	$0	$21,800
REVENUE OVER/(UNDER) EXPENSES	($1,715,059)	$138,038	($400)	$0	$0	$0	$0	$0	($1,577,421)
F.T.E. STAFF	8.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$1,734,059	$19,000	($1,715,059)
DI # W&R-ADMN-1 Adjustments to Operating Expenses			
DEPT Operating expenses increase to match actual levels of spending. Reclassify positions to serve more complex department staffing needs. Investment income increased to expected levels.	($135,238)	$2,800	$138,038
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # W&R-ADMN-1	($135,238)	$2,800	$138,038

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Administration & Special Projects	140/00	Fund No.:	4410	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # W&R-ADMN-2	Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$400	$0	($400)
ADOPTED		$0	$0	$0
	NET DI # W&R-ADMN-2	$400	$0	($400)
2027 EXECUTIVE BUDGET		$1,599,221	$21,800	($1,577,421)

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$81,204	$127,947	$810	$0	$128,757	($25,480)	$128,757	$109,050
Contractual Services	$0	$2,300	$0	$0	$2,300	$0	$2,300	$2,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$81,204	$130,247	$810	$0	$131,057	($25,480)	$131,057	$111,350
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	($81,204)	($130,247)			($131,057)			($111,350)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$127,050	($18,000)	$0	$0	$0	$0	$0	$0	$109,050
Contractual Services	$2,300	$0	$0	$0	$0	$0	$0	$0	$2,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$129,350	($18,000)	$0	$0	$0	$0	$0	$0	$111,350
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	($129,350)	$18,000	$0	$0	$0	$0	$0	$0	($111,350)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$129,350	$0	($129,350)
DI #	W&R-SIT1-1	Adjustments to operating expenses			
DEPT	Adjust to match historical and projected actual expenses.		($18,000)	$0	$18,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # W&R-SIT1-1	($18,000)	$0	$18,000
	2027 EXECUTIVE BUDGET		$111,350	$0	($111,350)

Dept:	Waste & Renewables	89	**COUNTY OF DANE**	**Fund Name:**	Solid Waste
Prgm:	Transfer Station	425/00		**Fund No:**	4410

Mission:

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

Description:

The Construction and Demolition Recycling program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Construction and Demolition Recycling activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$46,895	$45,600	$0	$0	$45,600	$11,711	$43,956	$46,700
Operating Expenses	$3,123,280	$3,254,474	$457	$0	$3,254,931	$509,712	$3,263,277	$4,323,502
Contractual Services	$191,607	$215,000	$31,993	$0	$246,993	$57,247	$246,992	$420,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,361,783	$3,515,074	$32,450	$0	$3,547,524	$578,670	$3,554,225	$4,790,702
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,643,425	$4,331,400	$0	$0	$4,331,400	$764,856	$4,331,400	$5,731,400
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,643,425	$4,331,400	$0	$0	$4,331,400	$764,856	$4,331,400	$5,731,400
REVENUE OVER/(UNDER) EXPENSES	$1,281,641	$816,326			$783,876			$940,698
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Waste & Renewables	89	**Fund Name:** Solid Waste
Prgm:	Transfer Station	425/00	**Fund No.:** 4410

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$46,700	$0	$0	$0	$0	$0	$0	$0	$46,700
Operating Expenses	$3,250,062	$1,073,440	$0	$0	$0	$0	$0	$0	$4,323,502
Contractual Services	$215,000	$205,500	$0	$0	$0	$0	$0	$0	$420,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,511,762	$1,278,940	$0	$0	$0	$0	$0	$0	$4,790,702
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,331,400	$1,400,000	$0	$0	$0	$0	$0	$0	$5,731,400
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,331,400	$1,400,000	$0	$0	$0	$0	$0	$0	$5,731,400
REVENUE OVER/(UNDER) EXPENSES	$819,638	$121,060	$0	$0	$0	$0	$0	$0	$940,698
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$3,511,762	$4,331,400	$819,638
DI # W&R-ADMN-1 Operating expense and revenue budget changes			
DEPT Increase operating expenses to reflect higher facility operator costs, higher shingles volume, new C&D contract costs and new mattress recycling program costs. Increased operating revenue from new facility operator and new recycling program.	$1,278,940	$1,400,000	$121,060
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # W&R-ADMN-1	$1,278,940	$1,400,000	$121,060

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00	Fund No.:	4410	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # W&R-ADMN-2 Capital Borrowing			
DEPT Capital borrowing for needed capital expenditures.	$0	$0	$0
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # W&R-ADMN-2	$0	$0	$0

2027 EXECUTIVE BUDGET	$4,790,702	$5,731,400	$940,698

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,813,043	$1,847,000	$0	$0	$1,847,000	$491,437	$1,887,289	$1,040,800
Operating Expenses	$10,306,093	$9,933,374	$147,724	$80,240	$10,161,338	$627,128	$10,624,811	$8,881,019
Contractual Services	$396,201	$442,826	$0	$0	$442,826	$121,318	$439,651	$350,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,515,337	$12,223,200	$147,724	$80,240	$12,451,164	$1,239,883	$12,951,751	$10,272,719
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$40,000	$0	$0	$40,000	$0	$40,000	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$15,102,292	$15,960,000	$0	$0	$15,960,000	$3,441,833	$16,002,492	$12,002,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$1,295,880	$50,000	$0	$0	$50,000	$225,160	$50,000	$850,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$16,398,172	$16,050,000	$0	$0	$16,050,000	$3,666,993	$16,092,492	$12,852,000
REVENUE OVER/(UNDER) EXPENSES	$3,882,835	$3,826,800			$3,598,836			$2,579,281
F.T.E. STAFF	12.600	12.600					12.600	9.050

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste	
Prgm:	Landfill Site #2 - Rodefeld	426/00	**Fund No.:**	4410	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,884,200	($843,400)	$0	$0	$0	$0	$0	$0	$1,040,800
Operating Expenses	$9,804,569	($1,594,140)	$670,114	$0	$0	$0	$0	$0	$8,880,543
Contractual Services	$456,626	$0	$79,777	$0	$0	$0	$0	$0	$536,403
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,145,395	($2,437,540)	$749,891	$0	$0	$0	$0	$0	$10,457,746
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$40,000	$0	($40,000)	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$15,960,000	($3,978,000)	$20,000	$0	$0	$0	$0	$0	$12,002,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$50,000	$0	$800,000	$0	$0	$0	$0	$0	$850,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$16,050,000	($3,978,000)	$780,000	$0	$0	$0	$0	$0	$12,852,000
REVENUE OVER/(UNDER) EXPENSES	$3,904,605	($1,540,460)	$30,109	$0	$0	$0	$0	$0	$2,394,254
F.T.E. STAFF	12.600	(2.050)	(1.500)	0.000	0.000	0.000	0.000	0.000	9.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$12,145,395	$16,050,000	$3,904,605
DI # W&R-SIT2-1 Reallocating expenditures and revenue from SWRODFLD to SWLNDFLL			
DEPT Reallocated expenses and revenue from SWRODFLD to SWLNDFLL to support new landfill operations.	($2,437,540)	($3,978,000)	($1,540,460)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # W&R-SIT2-1	($2,437,540)	($3,978,000)	($1,540,460)

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00	**Fund No.:**	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-2 Operating expense and revenue changes			
DEPT	Adjust operating expenses and revenue to match actual spending and to include reductions in operating expenses and revenue where able.	$564,864	$780,000	$215,136
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan. Also, modify expenditures to reflect final calculation of 2027 County debt service.	$185,027	$0	($185,027)
ADOPTED		$0	$0	$0
	NET DI # W&R-SIT2-2	$749,891	$780,000	$30,109
2027 EXECUTIVE BUDGET		$10,457,746	$12,852,000	$2,394,254

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$125,591	$149,000	$0	$0	$149,000	$37,025	$143,220	$168,800
Operating Expenses	$114,906	$382,702	$1,100	$0	$383,802	$234,973	$366,171	$345,674
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$87,497	$0	$54,005	$0	$54,005	$0	$54,005	$0
TOTAL	$327,993	$531,702	$55,105	$0	$586,807	$271,998	$563,396	$514,474
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$213,992	$73,000	$4,449	$0	$77,449	$27,861	$77,449	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$38,123	$395,000	$0	$0	$395,000	$12,686	$395,000	$250,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$252,115	$468,000	$4,449	$0	$472,449	$40,547	$472,449	$250,000
REVENUE OVER/(UNDER) EXPENSES	($75,878)	($63,702)			($114,358)			($264,474)
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste	
Prgm:	Compost Site	427/00	**Fund No.:**	4410	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$157,300	$11,500	$100	$0	$0	$0	$0	$0	$168,900
Operating Expenses	$381,874	($36,200)	$0	$0	$0	$0	$0	$0	$345,674
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$539,174	($24,700)	$100	$0	$0	$0	$0	$0	$514,574
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$73,000	($73,000)	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$395,000	($145,000)	$0	$0	$0	$0	$0	$0	$250,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$468,000	($218,000)	$0	$0	$0	$0	$0	$0	$250,000
REVENUE OVER/(UNDER) EXPENSES	($71,174)	($193,300)	($100)	$0	$0	$0	$0	$0	($264,574)
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$539,174	$468,000	($71,174)
DI # W&R-COMP-1 Adjusting operating expenses and program fee and grant revenue.			
DEPT Adjust operating expenses to reflect plans. Projected revenues decreased due to the end of a three-year federal grant. Lower tipping fee revenue reflects expectations.	($24,700)	($218,000)	($193,300)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # W&R-COMP-1	($24,700)	($218,000)	($193,300)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # W&R-COMP-2 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$100	$0	($100)
ADOPTED	$0	$0	$0
NET DI # W&R-COMP-2	$100	$0	($100)
2027 EXECUTIVE BUDGET	$514,574	$250,000	($264,574)

Dept:	Waste & Renewables	89	**COUNTY OF DANE**	**Fund Name:**	Solid Waste
Prgm:	Landfill Site #3	431/00		**Fund No:**	4410

Mission:

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

Description:

The vision for the next site includes development of a sustainable business park or "Sustainability Campus" to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$816,700
Operating Expenses	$59,384	$119,980	$0	$0	$119,980	($31,855)	$119,980	$4,200,373
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$170,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$59,384	$119,980	$0	$0	$119,980	($31,855)	$119,980	$5,187,173
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$5,820,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$5,820,000
REVENUE OVER/(UNDER) EXPENSES	($59,384)	($119,980)			($119,980)			$632,827
F.T.E. STAFF	0.000	0.000					0.000	6.550

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste	
Prgm:	Landfill Site #3	431/00	**Fund No.:**	4410	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$816,700	$0	$500	$0	$0	$0	$0	$817,200
Operating Expenses	$923,373	$2,742,250	$503,204	$0	$0	$0	$0	$0	$4,168,827
Contractual Services	$0	$0	$170,100	$0	$0	$0	$0	$0	$170,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$923,373	$3,558,950	$673,304	$500	$0	$0	$0	$0	$5,156,127
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$5,820,000	$0	$0	$0	$0	$0	$0	$5,820,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$5,820,000	$0	$0	$0	$0	$0	$0	$5,820,000
REVENUE OVER/(UNDER) EXPENSES	($923,373)	$2,261,050	($673,304)	($500)	$0	$0	$0	$0	$663,873
F.T.E. STAFF	0.000	3.550	3.000	0.000	0.000	0.000	0.000	0.000	6.550

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$923,373	$0	($923,373)
DI # W&R-SIT3-1 Reallocation of expenditures and revenues from SWRODFLD to SWLDNFLL			
DEPT Reallocate operating expenses from SWRODFLD to SWLNDFLL. Add tipping fee revenue due to operating new landfill and accepting materials, from SWRODFLL to SWLNDFLL. Transferring landfill staff from SWRODFLD to SWLNDFLL.	$3,558,950	$5,820,000	$2,261,050
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # W&R-SIT3-1	$3,558,950	$5,820,000	$2,261,050

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste	
Prgm:	Landfill Site #3	431/00	**Fund No.:**	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-SIT3-2	Operating expenses budget changes			
DEPT	Add operating expenses to match expected spending at new landfill. Transferring landfill staff from SWRODFLD to SWLNDFLL.		$704,850	$0	($704,850)
EXEC	Modify expenditures to reflect final calculation of 2027 County debt service.		($31,546)	$0	$31,546
ADOPTED			$0	$0	$0
		NET DI # W&R-SIT3-2	$673,304	$0	($673,304)
DI #	W&R-SIT3-3	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$500	$0	($500)
ADOPTED			$0	$0	$0
		NET DI # W&R-SIT3-3	$500	$0	($500)
	2027 EXECUTIVE BUDGET		$5,156,127	$5,820,000	$663,873

Dept:	Waste & Renewables	89	**COUNTY OF DANE**	**Fund Name:**	Solid Waste
Prgm:	Sustainability Campus	432/00		**Fund No:**	4410

Mission:

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

Description:

The vision for the next site includes development of a sustainable business park or "Sustainability Campus" to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$11,581	$65,234	$0	$0	$65,234	($32,821)	$65,234	$1,884,937
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,581	$65,234	$0	$0	$65,234	($32,821)	$65,234	$1,884,937
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$100,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$100,000
REVENUE OVER/(UNDER) EXPENSES	($11,581)	($65,234)			($65,234)			($1,784,937)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste	
Prgm:	Sustainability Campus	432/00	**Fund No.:**	4410	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$1,619,937	$204,765	$0	$0	$0	$0	$0	$0	$1,824,702
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,619,937	$204,765	$0	$0	$0	$0	$0	$0	$1,824,702
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$100,000	$0	$0	$0	$0	$0	$0	$100,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$100,000	$0	$0	$0	$0	$0	$0	$100,000
REVENUE OVER/(UNDER) EXPENSES	($1,619,937)	($104,765)	$0	$0	$0	$0	$0	$0	($1,724,702)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$1,619,937	$0	($1,619,937)
DI #	W&R-SUST-1	Operating expense and revenue budget for new facility			
DEPT	Add utility and donations budget for facility.		$265,000	$100,000	($165,000)
EXEC	Modify expenditures to reflect final calculation of 2027 County debt service.		($60,235)	$0	$60,235
ADOPTED			$0	$0	$0
		NET DI # W&R-SUST-1	$204,765	$100,000	($104,765)
	2027 EXECUTIVE BUDGET		$1,824,702	$100,000	($1,724,702)

Dept:	Waste & Renewables	89	**COUNTY OF DANE**	**Fund Name:**	Solid Waste
Prgm:	Cleansweep	429/00		**Fund No:**	4410

Mission:

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

Description:

The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$271,330	$269,800	$0	$0	$269,800	$75,532	$275,196	$267,700
Operating Expenses	$72,230	$96,110	$27	$0	$96,137	$37,278	$101,768	$79,810
Contractual Services	$352,199	$290,000	$14,571	$0	$304,571	$43,258	$304,571	$338,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$695,758	$655,910	$14,598	$0	$670,508	$156,068	$681,535	$686,310
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$89,099	$77,524	$0	$0	$77,524	$0	$91,362	$76,124
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$296,339	$320,000	$0	$0	$320,000	$73,130	$335,466	$320,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$385,439	$397,524	$0	$0	$397,524	$73,130	$426,828	$396,124
REVENUE OVER/(UNDER) EXPENSES	($310,320)	($258,386)			($272,984)			($290,186)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste	
Prgm:	Cleansweep	429/00	**Fund No.:**	4410	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$271,900	($4,200)	$100	$0	$0	$0	$0	$0	$267,800
Operating Expenses	$96,110	($16,300)	$0	$0	$0	$0	$0	$0	$79,810
Contractual Services	$290,000	$48,800	$0	$0	$0	$0	$0	$0	$338,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$658,010	$28,300	$100	$0	$0	$0	$0	$0	$686,410
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$77,524	($1,400)	$0	$0	$0	$0	$0	$0	$76,124
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$320,000	$0	$0	$0	$0	$0	$0	$0	$320,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$397,524	($1,400)	$0	$0	$0	$0	$0	$0	$396,124
REVENUE OVER/(UNDER) EXPENSES	($260,486)	($29,700)	($100)	$0	$0	$0	$0	$0	($290,286)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$658,010	$397,524	($260,486)
DI # W&R-CSWP-1 Adjustment to Operating Expenses and Revenue			
DEPT Increase budget expenses and decrease revenue to reflect expected actual revenues and expenses. Reclassify position to serve a larger and broader diversity of customers.	$28,300	($1,400)	($29,700)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # W&R-CSWP-1	$28,300	($1,400)	($29,700)

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Cleansweep	429/00	Fund No.:	4410	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # W&R-CSWP-2 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$100	$0	($100)
ADOPTED	$0	$0	$0
NET DI # W&R-CSWP-2	$100	$0	($100)
2027 EXECUTIVE BUDGET	$686,410	$396,124	($290,286)

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,993,089	$2,079,000	$0	$0	$2,079,000	$516,069	$1,933,433	$2,099,300
Operating Expenses	$6,881,518	$7,099,962	$51,282	$0	$7,151,244	$156,559	$7,203,640	$7,025,595
Contractual Services	$1,588,044	$1,513,579	$23,000	$0	$1,536,579	$248,046	$1,547,333	$1,568,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,462,651	$10,692,541	$74,282	$0	$10,766,823	$920,674	$10,684,406	$10,693,295
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$8,584,741	$8,310,000	$0	$0	$8,310,000	$2,077,224	$8,536,769	$8,704,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$369,212	$2,000	$0	$0	$2,000	$86,204	$2,000	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,953,953	$8,312,000	$0	$0	$8,312,000	$2,163,428	$8,538,769	$8,706,000
REVENUE OVER/(UNDER) EXPENSES	($1,508,698)	($2,380,541)			($2,454,823)			($1,987,295)
F.T.E. STAFF	13.000	12.000					12.000	12.000

Dept:	Waste & Renewables	89					**Fund Name:**	Methane Gas	
Prgm:	Methane Gas Operations	430/00					**Fund No.:**	4510	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,111,500	($12,200)	$700	$0	$0	$0	$0	$0	$2,100,000
Operating Expenses	$6,930,295	$95,300	$0	$0	$0	$0	$0	$0	$7,025,595
Contractual Services	$1,522,579	$41,770	$0	$0	$0	$0	$0	$0	$1,564,349
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,564,374	$124,870	$700	$0	$0	$0	$0	$0	$10,689,944
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$8,310,000	$394,000	$0	$0	$0	$0	$0	$0	$8,704,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,000	$0	$0	$0	$0	$0	$0	$0	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,312,000	$394,000	$0	$0	$0	$0	$0	$0	$8,706,000
REVENUE OVER/(UNDER) EXPENSES	($2,252,374)	$269,130	($700)	$0	$0	$0	$0	$0	($1,983,944)
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$10,564,374	$8,312,000	($2,252,374)
DI # W&R-MGO-1 Operating, contractual services and revenue budget changes			
DEPT Adjust operating expenses to match actual spending and to include reductions in operating expenses where able. Adjust projected revenue estimates due to RIN prices and production. Reclassify positions to serve more complex administration needs.	$128,921	$394,000	$265,079
EXEC Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.	($4,051)	$0	$4,051
ADOPTED	$0	$0	$0
NET DI # W&R-MGO-1	$124,870	$394,000	$269,130

Dept:	Waste & Renewables	89	**Fund Name:**	Methane Gas
Prgm:	Methane Gas Operations	430/00	**Fund No.:**	4510

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # W&R-MGO-2 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$700	$0	($700)
ADOPTED	$0	$0	$0
NET DI # W&R-MGO-2	$700	$0	($700)
2027 EXECUTIVE BUDGET	$10,689,944	$8,706,000	($1,983,944)

Dept:	Library	68	**COUNTY OF DANE**	**Fund Name:**	Library
Prgm:	Library	000/00		**Fund No:**	2410

Mission:

Dane County Library Service guarantees equitable access to library service for all Dane County residents.

Description:

DCLS offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System; these costs are billed to Dane County libraries through DCLS. DCLS Outreach provides books and curriculum kits to children enrolled in licensed daycares through a partnership with those providers. Outreach coordinates services and library material delivery to residents of senior living & residential care facilities, and to patrons who cannot leave their homes. County residents have remote access to a rich collection of electronic resources including downloadable audio and ebooks. The Dream Bus provides mobile services to isolated urban areas. DCLS manages the Beyond the Page endowment that provides humanities and equity programming to all Dane County libraries.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,160,476	$1,232,747	$0	$0	$1,232,747	$304,091	$1,193,964	$1,208,481
Operating Expenses	$345,948	$302,519	$85,390	$0	$387,909	$103,831	$395,018	$288,663
Contractual Services	$6,691,284	$7,105,117	$0	$0	$7,105,117	$6,935,717	$7,125,930	$7,812,695
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,197,708	$8,640,383	$85,390	$0	$8,725,773	$7,343,639	$8,714,912	$9,309,839
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,101,195	$1,607,016	$0	$0	$1,607,016	$1,503,061	$1,607,086	$1,890,955
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$81,544	$78,800	$0	$0	$78,800	$4,123	$78,800	$78,800
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,182,739	$1,685,816	$0	$0	$1,685,816	$1,507,184	$1,685,886	$1,969,755
TAX LEVY SUPPORT	$7,014,969	$6,954,567			$7,039,957			$7,340,084
F.T.E. STAFF	9.400	9.400					9.400	8.800

Dept:	Library	68	**Fund Name:**	Library	
Prgm:	Library	000/00	**Fund No.:**	2410	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,268,200	($59,719)	$0	$400	$0	$0	$0	$0	$1,208,881
Operating Expenses	$288,663	$0	$0	$0	$0	$0	$0	$0	$288,663
Contractual Services	$7,118,817	$0	$693,878	$0	$20,481	$0	$0	$0	$7,833,176
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,675,680	($59,719)	$693,878	$400	$20,481	$0	$0	$0	$9,330,720
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,607,016	($9,000)	$292,939	$0	$0	$0	$0	$0	$1,890,955
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$78,800	$0	$0	$0	$0	$0	$0	$0	$78,800
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,685,816	($9,000)	$292,939	$0	$0	$0	$0	$0	$1,969,755
TAX LEVY SUPPORT	$6,989,864	($50,719)	$400,939	$400	$20,481	$0	$0	$0	$7,360,965
F.T.E. STAFF	9.400	(0.600)	0.000	0.000	0.000	0.000	0.000	0.000	8.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Tax Levy Support
	2027 BUDGET BASE		$8,675,680	$1,685,816	$6,989,864
DI #	LBRY-LBRY-1	LIBRARY ASSISTANT POSITION ELIMINATION			
DEPT	Elimination of .6 FTE Library Assistant		($59,719)	($9,000)	($50,719)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	LBRY-LBRY-1	($59,719)	($9,000)	($50,719)

Dept:	Library	68	Fund Name:	Library		
Prgm:	Library	000/00	Fund No.:	2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	LIBRARY REIMBURSEMENTS				
DEPT	Dane County & adjacent county library reimbursements			$693,878	$292,939	$400,939
EXEC	Approved as Requested			$0	$0	$0
ADOPTED				$0	$0	$0
		NET DI #	LBRY-LBRY-2	$693,878	$292,939	$400,939
DI #	LBRY-LBRY-3	Personnel Cost Changes				
DEPT				$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.			$400	$0	$400
ADOPTED				$0	$0	$0
		NET DI #	LBRY-LBRY-3	$400	$0	$400
DI #	LBRY-LBRY-4	Indirect Costs				
DEPT				$0	$0	$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.			$20,481	$0	$20,481
ADOPTED				$0	$0	$0
		NET DI #	LBRY-LBRY-4	$20,481	$0	$20,481
	2027 EXECUTIVE BUDGET			$9,330,720	$1,969,755	$7,360,965

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

Mission:

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

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, outdoor festivals, banquets, retail sales, including events like World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 700,000 people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,350,151	$2,390,700	$0	$0	$2,390,700	$727,710	$2,437,538	$2,496,700
Operating Expenses	$310,157	$267,900	$33,353	$0	$301,253	$55,720	$319,079	$247,900
Contractual Services	$154,037	$214,500	$0	$0	$214,500	$132,847	$206,656	$215,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,814,344	$2,873,100	$33,353	$0	$2,906,453	$916,277	$2,963,273	$2,960,400
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$505,796	$495,512	$0	$0	$495,512	$0	$495,512	$505,012
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$33,616	$100	$0	$0	$100	($701)	$7,101	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$539,412	$495,612	$0	$0	$495,612	($701)	$502,613	$505,112
REVENUE OVER/(UNDER) EXPENSES	($2,274,933)	($2,377,488)			($2,410,841)			($2,455,288)
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Alliant Energy Center of Dane County	92					**Fund Name:**	General Fund	
Prgm:	Administration	110/00					**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,496,700	$0	$800	$0	$0	$0	$0	$0	$2,497,500
Operating Expenses	$267,900	($20,000)	$0	$0	$0	$0	$0	$0	$247,900
Contractual Services	$215,800	$0	$0	$0	$0	$0	$0	$0	$215,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,980,400	($20,000)	$800	$0	$0	$0	$0	$0	$2,961,200
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$495,512	$9,500	$0	$0	$0	$0	$0	$0	$505,012
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$100	$0	$0	$0	$0	$0	$0	$0	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$495,612	$9,500	$0	$0	$0	$0	$0	$0	$505,112
REVENUE OVER/(UNDER) EXPENSES	($2,484,788)	$29,500	($800)	$0	$0	$0	$0	$0	($2,456,088)
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$2,980,400	$495,612	($2,484,788)
DI # AEC-ADMN-1 Reconciliation of Accounts			
DEPT Account lines are reallocated and divided in a manner that allows greater transparency.	($20,000)	$9,500	$29,500
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # AEC-ADMN-1	($20,000)	$9,500	$29,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # AEC-ADMN-2 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$800	$0	($800)
ADOPTED	$0	$0	$0
NET DI # AEC-ADMN-2	$800	$0	($800)
2027 EXECUTIVE BUDGET	$2,961,200	$505,112	($2,456,088)

Dept:	Alliant Energy Center of Dane County	92	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Coliseum	508/00		**Fund No:**	1110

Mission:

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

Description:

The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, motor sports events, consumer expositions, major livestock events, and retail sales events.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$648,317	$725,410	$0	$0	$725,410	$283,002	$788,443	$684,100
Operating Expenses	$626,910	$556,750	$4,345	$0	$561,095	$150,453	$593,543	$556,750
Contractual Services	$618,255	$628,750	$0	$0	$628,750	$320,247	$748,654	$642,050
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,893,483	$1,910,910	$4,345	$0	$1,915,255	$753,702	$2,130,640	$1,882,900
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$19,800	$18,200	$0	$0	$18,200	$9,488	$24,482	$18,200
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,686,135	$1,270,900	$0	$0	$1,270,900	$933,290	$1,912,775	$1,171,900
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	($14,592)	$31,200	$0	$0	$31,200	($56,148)	$31,200	$31,200
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,691,342	$1,320,300	$0	$0	$1,320,300	$886,630	$1,968,457	$1,221,300
REVENUE OVER/(UNDER) EXPENSES	($202,140)	($590,610)			($594,955)			($661,600)
F.T.E. STAFF	4.100	4.100					4.100	4.100

Dept:	Alliant Energy Center of Dane County	92	**Fund Name:**	General Fund	
Prgm:	Coliseum	508/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$727,600	($32,500)	($11,000)	$0	$0	$0	$0	$0	$684,100
Operating Expenses	$556,750	$0	$0	$0	$0	$0	$0	$0	$556,750
Contractual Services	$642,050	$0	$0	$0	$0	$0	$0	$0	$642,050
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,926,400	($32,500)	($11,000)	$0	$0	$0	$0	$0	$1,882,900
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$18,200	$0	$0	$0	$0	$0	$0	$0	$18,200
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,270,900	($99,000)	$0	$0	$0	$0	$0	$0	$1,171,900
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$31,200	$0	$0	$0	$0	$0	$0	$0	$31,200
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,320,300	($99,000)	$0	$0	$0	$0	$0	$0	$1,221,300
REVENUE OVER/(UNDER) EXPENSES	($606,100)	($66,500)	$11,000	$0	$0	$0	$0	$0	($661,600)
F.T.E. STAFF	4.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$1,926,400	$1,320,300	($606,100)
DI #	AEC-COLS-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		($32,500)	($99,000)	($66,500)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # AEC-COLS-1	($32,500)	($99,000)	($66,500)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Coliseum	508/00	Fund No.:	1110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2 Convert Steamfitter to Plumber			
DEPT	AEC operational needs dictate a change to the position that was formerly held by a steamfitter to convert the position to a plumber.	($11,000)	$0	$11,000
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # AEC-COLS-2	($11,000)	$0	$11,000
	2027 EXECUTIVE BUDGET	$1,882,900	$1,221,300	($661,600)

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

Mission:

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

Description:

The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, GameHole Con, FFA, Dane County RV Show, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,389,405	$1,694,200	$0	$0	$1,694,200	$394,507	$1,592,442	$3,027,800
Operating Expenses	$758,748	$692,200	$39,276	$0	$731,476	$237,206	$779,012	$784,150
Contractual Services	$291,958	$341,400	$20,000	$0	$361,400	$52,109	$359,077	$479,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,440,112	$2,727,800	$59,276	$0	$2,787,076	$683,822	$2,730,531	$4,291,150
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$74,250	$75,000	$0	$0	$75,000	$0	$75,000	$80,800
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,761,227	$4,185,600	$0	$0	$4,185,600	$1,870,905	$4,018,265	$5,006,600
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$215,102	$50,000	$0	$0	$50,000	$32,745	$197,100	$50,700
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,050,578	$4,310,600	$0	$0	$4,310,600	$1,903,650	$4,290,365	$5,138,100
REVENUE OVER/(UNDER) EXPENSES	$2,610,466	$1,582,800			$1,523,524			$846,950
F.T.E. STAFF	10.100	10.100					10.100	21.300

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,701,600	$1,326,200	$0	$1,000	$0	$0	$0	$0	$3,028,800
Operating Expenses	$692,200	$91,950	$0	$0	$0	$0	$0	$0	$784,150
Contractual Services	$354,500	$49,700	$75,000	$0	$0	$0	$0	$0	$479,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,748,300	$1,467,850	$75,000	$1,000	$0	$0	$0	$0	$4,292,150
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$75,000	$5,800	$0	$0	$0	$0	$0	$0	$80,800
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,185,600	$581,000	$240,000	$0	$0	$0	$0	$0	$5,006,600
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$50,000	$700	$0	$0	$0	$0	$0	$0	$50,700
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,310,600	$587,500	$240,000	$0	$0	$0	$0	$0	$5,138,100
REVENUE OVER/(UNDER) EXPENSES	$1,562,300	($880,350)	$165,000	($1,000)	$0	$0	$0	$0	$845,950
F.T.E. STAFF	10.100	11.200	0.000	0.000	0.000	0.000	0.000	0.000	21.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$2,748,300	$4,310,600	$1,562,300
DI # AEC-XHAL-1 Combine Conference Center and Exhibition Hall Cost Centers			
DEPT The Conference Center and the Exhibition Hall operate as a single unit but are broken out into two cost centers. Combining the two cost centers allows for better tracking.	$1,467,850	$587,500	($880,350)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # AEC-XHAL-1	$1,467,850	$587,500	($880,350)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # AEC-XHAL-2 Reconciliation of Accounts			
DEPT Account lines are reallocated and divided in a manner that allows greater transparency.	$75,000	$240,000	$165,000
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # AEC-XHAL-2	$75,000	$240,000	$165,000
DI # AEC-XHAL-3 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$1,000	$0	($1,000)
ADOPTED	$0	$0	$0
NET DI # AEC-XHAL-3	$1,000	$0	($1,000)
2027 EXECUTIVE BUDGET	$4,292,150	$5,138,100	$845,950

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$848,756	$1,317,400	$0	$0	$1,317,400	$216,615	$1,249,008	$0
Operating Expenses	$73,548	$91,950	$4,660	$0	$96,610	$21,173	$93,545	$0
Contractual Services	$24,956	$45,600	$0	$0	$45,600	$0	$45,600	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$947,261	$1,454,950	$4,660	$0	$1,459,610	$237,788	$1,388,153	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,950	$5,800	$0	$0	$5,800	$0	$5,800	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$559,349	$581,000	$0	$0	$581,000	$129,904	$487,224	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$6,831	$700	$0	$0	$700	$1,400	$7,500	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$571,130	$587,500	$0	$0	$587,500	$131,305	$500,524	$0
REVENUE OVER/(UNDER) EXPENSES	($376,130)	($867,450)			($872,110)			$0
F.T.E. STAFF	11.200	11.200					11.200	0.000

Dept:	Alliant Energy Center of Dane County	92					**Fund Name:**	General Fund	
Prgm:	Conference Center	512/00					**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,326,200	($1,326,200)	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$91,950	($91,950)	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$49,700	($49,700)	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,467,850	($1,467,850)	$0	$0	$0	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$5,800	($5,800)	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$581,000	($581,000)	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$700	($700)	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$587,500	($587,500)	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	($880,350)	$880,350	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	11.200	(11.200)	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE			$1,467,850	$587,500	($880,350)
DI #	AEC-CONF-1	Combine Conference Center and Exhibition Hall Cost Centers			
DEPT	The Conference Center and the Exhibition Hall operate as a single unit but are broken out into two cost centers. Combining the two cost centers allows for better tracking.		($1,467,850)	($587,500)	$880,350
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	AEC-CONF-1	($1,467,850)	($587,500)	$880,350
2027 EXECUTIVE BUDGET			$0	$0	$0

Dept:	Alliant Energy Center of Dane County	92	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Arena	514/00		**Fund No:**	1110

Mission:

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

Description:

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows and sales.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$143,826	$74,390	$0	$0	$74,390	$17,223	$146,483	$76,700
Operating Expenses	$61,345	$59,300	$0	$0	$59,300	$15,365	$86,985	$59,300
Contractual Services	$26,514	$45,290	$0	$0	$45,290	$10,876	$50,755	$47,290
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$231,686	$178,980	$0	$0	$178,980	$43,464	$284,223	$183,290
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$271,159	$294,300	$0	$0	$294,300	$125,992	$267,848	$291,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$13,289	$500	$0	$0	$500	$1,504	$13,422	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$284,447	$294,800	$0	$0	$294,800	$127,496	$281,270	$291,800
REVENUE OVER/(UNDER) EXPENSES	$52,762	$115,820			$115,820			$108,510
F.T.E. STAFF	0.100	0.100					0.100	0.100

Dept:	Alliant Energy Center of Dane County	92	**Fund Name:**	General Fund	
Prgm:	Arena	514/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$76,700	$0	$0	$0	$0	$0	$0	$0	$76,700
Operating Expenses	$59,300	$0	$0	$0	$0	$0	$0	$0	$59,300
Contractual Services	$47,290	$0	$0	$0	$0	$0	$0	$0	$47,290
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$183,290	$0	$0	$0	$0	$0	$0	$0	$183,290
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$294,300	($3,000)	$0	$0	$0	$0	$0	$0	$291,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$500	$0	$0	$0	$0	$0	$0	$0	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$294,800	($3,000)	$0	$0	$0	$0	$0	$0	$291,800
REVENUE OVER/(UNDER) EXPENSES	$111,510	($3,000)	$0	$0	$0	$0	$0	$0	$108,510
F.T.E. STAFF	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$183,290	$294,800	$111,510
DI #	AEC-ARNA-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		$0	($3,000)	($3,000)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # AEC-ARNA-1	$0	($3,000)	($3,000)
	2027 EXECUTIVE BUDGET		$183,290	$291,800	$108,510

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$505,912	$194,900	$0	$0	$194,900	$53,449	$214,205	$195,500
Operating Expenses	$505,286	$566,500	$109	$0	$566,609	$82,822	$528,042	$566,500
Contractual Services	$403,543	$499,360	$0	$0	$499,360	$96,939	$523,344	$501,360
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,414,742	$1,260,760	$109	$0	$1,260,869	$233,209	$1,265,591	$1,263,360
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,355,719	$1,511,200	$0	$0	$1,511,200	$233,518	$1,365,915	$1,547,200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$173,038	$62,300	$0	$0	$62,300	$4,186	$62,300	$62,300
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,528,757	$1,573,500	$0	$0	$1,573,500	$237,704	$1,428,215	$1,609,500
REVENUE OVER/(UNDER) EXPENSES	$114,016	$312,740			$312,631			$346,140
F.T.E. STAFF	0.900	0.900					0.900	0.900

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$195,500	$0	$0	$0	$0	$0	$0	$0	$195,500
Operating Expenses	$566,500	$0	$0	$0	$0	$0	$0	$0	$566,500
Contractual Services	$501,360	$0	$0	$0	$0	$0	$0	$0	$501,360
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,263,360	$0	$0	$0	$0	$0	$0	$0	$1,263,360
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,511,200	$36,000	$0	$0	$0	$0	$0	$0	$1,547,200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$62,300	$0	$0	$0	$0	$0	$0	$0	$62,300
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,573,500	$36,000	$0	$0	$0	$0	$0	$0	$1,609,500
REVENUE OVER/(UNDER) EXPENSES	$310,140	$36,000	$0	$0	$0	$0	$0	$0	$346,140
F.T.E. STAFF	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$1,263,360	$1,573,500	$310,140
DI #	AEC-AGRI-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		$0	$36,000	$36,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # AEC-AGRI-1	$0	$36,000	$36,000
	2027 EXECUTIVE BUDGET		$1,263,360	$1,609,500	$346,140

Dept:	Alliant Energy Center of Dane County	92	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Parking Lots	518/00		**Fund No:**	1110

Mission:

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

Description:

The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in attendees ingress and egress of events at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldwing, Good Sam Club, car and boat sales, and custom car shows.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$102,254	$101,674	$0	$0	$101,674	$27,044	$104,424	$102,500
Operating Expenses	$331,234	$358,800	$0	$0	$358,800	$97,278	$363,549	$383,800
Contractual Services	$407,858	$445,800	$0	$0	$445,800	$200,144	$498,962	$445,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$841,346	$906,274	$0	$0	$906,274	$324,467	$966,935	$932,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$405,158	$1,787,500	$0	$0	$1,787,500	$729,480	$1,780,764	$2,012,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$29,073	$500	$0	$0	$500	$43	$500	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$434,231	$1,788,000	$0	$0	$1,788,000	$729,523	$1,781,264	$2,013,000
REVENUE OVER/(UNDER) EXPENSES	($407,115)	$881,726			$881,726			$1,080,900
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Alliant Energy Center of Dane County	92	**Fund Name:** General Fund
Prgm:	Parking Lots	518/00	**Fund No.:** 1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$102,500	$0	$0	$0	$0	$0	$0	$0	$102,500
Operating Expenses	$358,800	$25,000	$0	$0	$0	$0	$0	$0	$383,800
Contractual Services	$450,800	($5,000)	$0	$0	$0	$0	$0	$0	$445,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$912,100	$20,000	$0	$0	$0	$0	$0	$0	$932,100
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,787,500	$75,000	$150,000	$0	$0	$0	$0	$0	$2,012,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$500	$0	$0	$0	$0	$0	$0	$0	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,788,000	$75,000	$150,000	$0	$0	$0	$0	$0	$2,013,000
REVENUE OVER/(UNDER) EXPENSES	$875,900	$55,000	$150,000	$0	$0	$0	$0	$0	$1,080,900
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$912,100	$1,788,000	$875,900
DI #	AEC-PARK-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		$20,000	$75,000	$55,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	AEC-PARK-1	$20,000	$75,000	$55,000

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Parking Lots	518/00	Fund No.:	1110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # AEC-PARK-2 Increase Gate Parking DEPT The AEC will use it's online parking pass system to sell prepaid passes for $10 (the current rate) and gate passes for $15.	$0	$150,000	$150,000
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # AEC-PARK-2	$0	$150,000	$150,000

2027 EXECUTIVE BUDGET	$932,100	$2,013,000	$1,080,900

Dept:	Alliant Energy Center of Dane County	92	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Landscape Areas	520/00		**Fund No:**	1110

Mission:

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

Description:

The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$146,819	$157,910	$0	$0	$157,910	$40,048	$171,363	$158,600
Operating Expenses	$214,540	$143,300	$0	$0	$143,300	$42,118	$219,485	$143,300
Contractual Services	$124,702	$146,925	$0	$0	$146,925	$3,694	$146,925	$147,325
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$486,061	$448,135	$0	$0	$448,135	$85,860	$537,773	$449,225
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$393,319	$418,465	$0	$0	$418,465	$48,692	$417,902	$514,465
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$3,021	$5,500	$0	$0	$5,500	$0	$34,125	$5,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$396,340	$423,965	$0	$0	$423,965	$48,692	$452,027	$519,965
REVENUE OVER/(UNDER) EXPENSES	($89,720)	($24,170)			($24,170)			$70,740
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92					**Fund Name:**	General Fund	
Prgm:	Landscape Areas	520/00					**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$158,600	$0	$0	$0	$0	$0	$0	$0	$158,600
Operating Expenses	$143,300	$0	$0	$0	$0	$0	$0	$0	$143,300
Contractual Services	$147,325	$0	$0	$0	$0	$0	$0	$0	$147,325
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$449,225	$0	$0	$0	$0	$0	$0	$0	$449,225
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$418,465	$96,000	$0	$0	$0	$0	$0	$0	$514,465
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$5,500	$0	$0	$0	$0	$0	$0	$0	$5,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$423,965	$96,000	$0	$0	$0	$0	$0	$0	$519,965
REVENUE OVER/(UNDER) EXPENSES	($25,260)	$96,000	$0	$0	$0	$0	$0	$0	$70,740
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$449,225	$423,965	($25,260)
DI # AEC-LAND-1 Reconciliation of Accounts			
DEPT Account lines are reallocated and divided in a manner that allows greater transparency.	$0	$96,000	$96,000
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # AEC-LAND-1	$0	$96,000	$96,000
2027 EXECUTIVE BUDGET	$449,225	$519,965	$70,740

Dept:	Alliant Energy Center of Dane County	27	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Subsidized AEC Events	129/00		**Fund No:**	1110

Mission:

To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$96,060	$104,122	$59,977	$0	$164,099	$25,440	$164,099	$104,122
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$96,060	$104,122	$59,977	$0	$164,099	$25,440	$164,099	$104,122
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$96,060	$104,122			$164,099			$104,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	27	**Fund Name:**	General Fund	
Prgm:	Subsidized AEC Events	129/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$104,122	$0	$0	$0	$0	$0	$0	$0	$104,122
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$104,122	$0	$0	$0	$0	$0	$0	$0	$104,122
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$104,122	$0	$0	$0	$0	$0	$0	$0	$104,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$104,122	$0	$104,122
2027 EXECUTIVE BUDGET	$104,122	$0	$104,122

Dept:	Dane County Henry Vilas Zoo	74	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00		**Fund No:**	1110

Mission:

The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.

Description:

The 28-acre zoo has over 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 240 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$5,761,409	$5,519,900	$0	$0	$5,519,900	$1,755,658	$5,909,514	$5,833,700
Operating Expenses	$1,773,512	$1,668,500	$191,300	$505,000	$2,364,800	$548,646	$2,504,503	$1,616,500
Contractual Services	$443,090	$375,130	$709,185	$0	$1,084,315	$127,362	$1,146,783	$368,430
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,978,010	$7,563,530	$900,485	$505,000	$8,969,015	$2,431,666	$9,560,800	$7,818,630
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,347,557	$1,075,218	$0	$0	$1,075,218	$350,150	$1,075,218	$1,113,863
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$2,155,367	$2,134,040	$113,800	$505,000	$2,752,840	$458,136	$2,794,454	$2,208,276
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$14,851	$53,640	$0	$0	$53,640	$1,473	$14,999	$53,640
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,517,775	$3,262,898	$113,800	$505,000	$3,881,698	$809,759	$3,884,671	$3,375,779
GPR SUPPORT	$4,460,235	$4,300,632			$5,087,317			$4,442,851
F.T.E. STAFF	44.300	42.800					42.800	42.800

Dept:	Dane County Henry Vilas Zoo	74					**Fund Name:**	General Fund	
Prgm:	Dane County Henry Vilas Zoo	000/00					**Fund No.:**	1110	

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$5,833,700	$0	$0	$1,800	$50,200	$0	$0	$0	$5,885,700
Operating Expenses	$1,668,500	($52,000)	$0	$0	$0	$0	$0	$0	$1,616,500
Contractual Services	$385,430	($17,000)	$0	$0	$0	$0	$0	$0	$368,430
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,887,630	($69,000)	$0	$1,800	$50,200	$0	$0	$0	$7,870,630
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,075,218	($25,247)	$63,892	$400	$0	$0	$0	$0	$1,114,263
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$2,134,040	$74,236	$0	$0	$50,200	$0	$0	$0	$2,258,476
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$53,640	$0	$0	$0	$0	$0	$0	$0	$53,640
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,262,898	$48,989	$63,892	$400	$50,200	$0	$0	$0	$3,426,379
GPR SUPPORT	$4,624,732	($117,989)	($63,892)	$1,400	$0	$0	$0	$0	$4,444,251
F.T.E. STAFF	42.800	0.000	0.000	0.000	0.400	0.000	0.000	0.000	43.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$7,887,630	$3,262,898	$4,624,732
DI #	ZOO-ZOO-1	Zoo Expenditure and Revenue Changes			
DEPT	This decision item helps the Henry Vilas Zoo achieve its GPR reduction target.		($69,000)	$48,989	($117,989)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	ZOO-ZOO-1	($69,000)	$48,989	($117,989)

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund		
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.					Expenditures	Revenues	GPR Support
DI #	ZOO-ZOO-2	City share of Zoo Cost to Continue					
DEPT	City of Madison's contribution to Henry Vilas Zoo's operation budget to cover the City share of 2027 cost to continue.				$0	$63,892	($63,892)
EXEC	Approved as Requested				$0	$0	$0
ADOPTED					$0	$0	$0
			NET DI #	ZOO-ZOO-2	$0	$63,892	($63,892)
DI #	ZOO-ZOO-3	Personnel Cost Changes					
DEPT					$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.				$1,800	$400	$1,400
ADOPTED					$0	$0	$0
			NET DI #	ZOO-ZOO-3	$1,800	$400	$1,400
DI #	ZOO-ZOO-4	Zoo Attendant					
DEPT					$0	$0	$0
EXEC	This decision increases a 0.6 FTE Zoo Attendant position #3563 to 1.0 FTE and is offset by increased zoo revenues.				$50,200	$50,200	$0
ADOPTED					$0	$0	$0
			NET DI #	ZOO-ZOO-4	$50,200	$50,200	$0
	2027 EXECUTIVE BUDGET				$7,870,630	$3,426,379	$4,444,251

Dept:	Land & Water Resources	63	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Administration	524/00		**Fund No:**	1110

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing, real estate services, GIS services and web support for the department.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,393,705	$1,271,700	$0	$0	$1,271,700	$387,485	$1,258,296	$1,261,700
Operating Expenses	$191,091	$139,900	$81,290	$36,316	$257,506	$50,829	$247,094	$139,900
Contractual Services	$135,342	$152,600	$82,212	$0	$234,812	$25,759	$231,354	$217,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,720,138	$1,564,200	$163,502	$36,316	$1,764,018	$464,073	$1,736,744	$1,618,900
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$81,016	$55,700	$25,000	$25,316	$106,016	$26,000	$106,016	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$256,447	$0	$0	$0	$0	$141,702	$127,959	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$506	$100	$0	$0	$100	$45	$100	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$337,969	$55,800	$25,000	$25,316	$106,116	$167,747	$234,075	$100
GPR SUPPORT	$1,382,169	$1,508,400			$1,657,902			$1,618,800
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept:	Land & Water Resources	63					**Fund Name:**	General Fund	
Prgm:	Administration	524/00					**Fund No.:**	1110	

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,309,000	($47,300)	$0	$400	$0	$0	$0	$0	$1,262,100
Operating Expenses	$139,900	$0	$0	$0	$0	$0	$0	$0	$139,900
Contractual Services	$202,300	$0	$15,000	$0	$0	$0	$0	$0	$217,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,651,200	($47,300)	$15,000	$400	$0	$0	$0	$0	$1,619,300
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$55,700	($55,700)	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$100	$0	$0	$0	$0	$0	$0	$0	$100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$55,800	($55,700)	$0	$0	$0	$0	$0	$0	$100
GPR SUPPORT	$1,595,400	$8,400	$15,000	$400	$0	$0	$0	$0	$1,619,200
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,651,200	$55,800	$1,595,400
DI #	L&WR-ADMN-1	Reallocation of Expense and Revenue			
DEPT	To reallocate expenditures and revenue to better align with actual costs for Administration Division.		($47,300)	($55,700)	$8,400
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	L&WR-ADMN-1	($47,300)	($55,700)	$8,400

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-2 Hardware and Software Maintenance Contractual Increase				
DEPT	To increase hardware and software maintenance expenditure for Administration Division.		$15,000	$0	$15,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # L&WR-ADMN-2	$15,000	$0	$15,000
DI #	L&WR-ADMN-3 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # L&WR-ADMN-3	$400	$0	$400
	2027 EXECUTIVE BUDGET		$1,619,300	$100	$1,619,200

Dept:	Land & Water Resources	63	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Parks	528/27		**Fund No:**	1110

Mission:

Dane County Parks, a division of the Land & Water Resources Department, strives to preserve and restore the natural, cultural, and historic resources of Dane County and provide the county's residents with a broad array of accessible, high quality resource-based recreational facilities, services and programs.

Description:

Dane County Parks is responsible for the stewardship of a diverse and inclusive parks system to meet the demand of Dane County residents. Dane County Parks maintains park facilities such as dog parks, campgrounds, shelters, restrooms, and trails. Dane County Parks provides valuable ecosystem services and climate resilience through the protection and restoration of the park land's natural resources. Dane County Parks provides extensive visitor services, including volunteer opportunities, stewardship education, and park rule enforcement. The Dane County Parks & Open Space Plan is updated every five years to guide future protection, facility development priorities, and regional trail connections. These large-scale development priorities and refined through property master plans and are incorporated throughout the park system through specific capital improvement projects.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$5,424,112	$5,113,680	$281,009	$49,402	$5,444,091	$1,469,772	$5,550,840	$5,397,200
Operating Expenses	$1,472,966	$961,785	$788,562	$275,387	$2,025,734	$270,515	$2,266,056	$1,039,150
Contractual Services	$352,749	$321,000	$0	$33,000	$354,000	$86,369	$333,187	$321,000
Operating Capital	$0	$0	$254,015	$0	$254,015	$0	$254,015	$0
TOTAL	$7,249,827	$6,396,465	$1,323,586	$357,789	$8,077,840	$1,826,655	$8,404,098	$6,757,350
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$419,785	$482,492	$362,262	$20,000	$864,754	$22,275	$845,004	$482,492
Licenses & Permits	$82,570	$76,100	($4,000)	$0	$72,100	$16,752	$55,355	$76,100
Fines, Forfeits & Penalties	$27,186	$23,000	$0	$0	$23,000	$5,535	$20,226	$28,000
Public Charges for Services	$1,830,486	$1,765,075	$228,711	$337,789	$2,331,575	$570,900	$2,274,844	$1,929,525
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$67,220	$27,100	$0	$0	$27,100	$0	$0	$27,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,427,246	$2,373,767	$586,973	$357,789	$3,318,529	$615,462	$3,195,429	$2,543,217
GPR SUPPORT	$4,822,581	$4,022,698			$4,759,311			$4,214,133
F.T.E. STAFF	37.000	36.000					36.000	36.000

Dept:	Land & Water Resources	63						**Fund Name:**	General Fund	
Prgm:	Parks	528/27						**Fund No.:**	1110	

	2027	Net Decision Items							2027 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$5,349,900	$0	$47,300	$0	$1,400	$0	$0	$0	$5,398,600
Operating Expenses	$961,785	$32,915	$25,000	$19,450	$0	$0	$0	$0	$1,039,150
Contractual Services	$321,000	$0	$0	$0	$0	$0	$0	$0	$321,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,632,685	$32,915	$72,300	$19,450	$1,400	$0	$0	$0	$6,758,750
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$482,492	$0	$0	$0	$0	$0	$0	$0	$482,492
Licenses & Permits	$76,100	$0	$0	$0	$0	$0	$0	$0	$76,100
Fines, Forfeits & Penalties	$23,000	$0	$5,000	$0	$0	$0	$0	$0	$28,000
Public Charges for Services	$1,765,075	$125,000	$20,000	$19,450	$0	$0	$0	$0	$1,929,525
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$27,100	$0	$0	$0	$0	$0	$0	$0	$27,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,373,767	$125,000	$25,000	$19,450	$0	$0	$0	$0	$2,543,217
GPR SUPPORT	$4,258,918	($92,085)	$47,300	$0	$1,400	$0	$0	$0	$4,215,533
F.T.E. STAFF	36.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	36.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$6,632,685	$2,373,767	$4,258,918
DI # L&WR-PARK-1 Expense Reduction and Revenue Increase			
DEPT To increase expenditures and revenue received for Parks Division.	$32,915	$125,000	($92,085)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # L&WR-PARK-1	$32,915	$125,000	($92,085)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Parks	528/27	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-PARK-2	Reallocation of Expense and Revenue			
DEPT	To reallocate expenditures and revenue for Park Division to better reflect actual costs and earnings.		$72,300	$25,000	$47,300
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # L&WR-PARK-2	$72,300	$25,000	$47,300
DI #	L&WR-PARK-3	Increase Morton Forest Maintenance Expense and Revenue			
DEPT	To increase expenditures and revenue for Morton Forest maintenance.		$19,450	$19,450	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # L&WR-PARK-3	$19,450	$19,450	$0
DI #	L&WR-PARK-4	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,400	$0	$1,400
ADOPTED			$0	$0	$0
		NET DI # L&WR-PARK-4	$1,400	$0	$1,400
	2027 EXECUTIVE BUDGET		$6,758,750	$2,543,217	$4,215,533

Dept:	Land & Water Resources	63	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Lussier Family Heritage Center	528/29		**Fund No:**	1110

Mission:

Lussier Family Heritage Center is a multi-use, educational and interpretive facility serving a diverse population that provides opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

Description:

The Lussier Family Heritage Center is a solar-powered, Dane County Parks facility that servies a diverse population and provides outdoor and environmental educational experiences for people of all ages and abilities. Location in William G. Lunny Lake Farm County Park, the Heritage Center is surrounded by a native prairie, freshwater marshes, and oak savanna habitats on the rolling hills of glacial drumlins. The Heritage Center is home to the Prairie Learning Center, which surrounds the grounds of the facility. The Prairie Learning Center features two pollinator gardens, a sensory garden, natural play area, prairie seed beds, a monarch waystation, a self-guided interpretive trail and a 300+ year old Heritage Oak Tree.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$673,341	$520,400	$33,946	$0	$554,346	$167,129	$714,596	$794,400
Operating Expenses	$83,436	$59,400	$41,205	$0	$100,605	$27,375	$117,896	$59,400
Contractual Services	$7,691	$6,000	$0	$0	$6,000	$1,559	$8,002	$6,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$764,469	$585,800	$75,151	$0	$660,951	$196,064	$840,494	$859,800
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,470	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$392,461	$156,100	$0	$0	$156,100	$236,609	$307,351	$291,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$402,931	$156,100	$0	$0	$156,100	$236,609	$307,351	$291,100
GPR SUPPORT	$361,538	$429,700			$504,851			$568,700
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	Land & Water Resources	63	**Fund Name:**	General Fund	
Prgm:	Lussier Family Heritage Center	528/29	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$659,400	$135,000	$200	$0	$0	$0	$0	$0	$794,600
Operating Expenses	$59,400	$0	$0	$0	$0	$0	$0	$0	$59,400
Contractual Services	$6,000	$0	$0	$0	$0	$0	$0	$0	$6,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$724,800	$135,000	$200	$0	$0	$0	$0	$0	$860,000
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$156,100	$135,000	$0	$0	$0	$0	$0	$0	$291,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$156,100	$135,000	$0	$0	$0	$0	$0	$0	$291,100
GPR SUPPORT	$568,700	$0	$200	$0	$0	$0	$0	$0	$568,900
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$724,800	$156,100	$568,700
DI #	L&WR-HRTG-1 Reallocation of Expense and Revenue			
DEPT	To reallocate expenditures and revenue to better reflect actual costs and revenue received for Lussier Family Heritage Center.	$135,000	$135,000	$0
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # L&WR-HRTG-1	$135,000	$135,000	$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	L&WR-HRTG-2 Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$200	$0	$200
ADOPTED		$0	$0	$0
	NET DI # L&WR-HRTG-2	$200	$0	$200

2027 EXECUTIVE BUDGET		$860,000	$291,100	$568,900

Dept:	Land & Water Resources	63	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Water Resources Engineering	529/00		**Fund No:**	1110

Mission:

To protect Dane County water resources through erosion control and stormwater management.

Description:

This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapters 11, 14, and 50. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,517,306	$1,534,900	$0	$0	$1,534,900	$419,373	$1,507,205	$1,645,000
Operating Expenses	$195,330	$75,200	$236,680	$0	$311,880	$36,595	$321,073	$75,200
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,712,636	$1,610,100	$236,680	$0	$1,846,780	$455,968	$1,828,278	$1,720,200
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$223,409	$216,985	($41,497)	$0	$175,488	$126,348	$229,988	$216,985
Licenses & Permits	$412,025	$406,300	$0	$0	$406,300	$163,624	$477,629	$446,300
Fines, Forfeits & Penalties	$0	$2,500	$0	$0	$2,500	$0	$2,500	$2,500
Public Charges for Services	$123,689	$68,700	$0	$0	$68,700	$97,226	$124,700	$68,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$759,123	$694,485	($41,497)	$0	$652,988	$387,197	$834,817	$734,485
GPR SUPPORT	$953,513	$915,615			$1,193,792			$985,715
F.T.E. STAFF	9.750	9.750					9.750	9.750

Dept:	Land & Water Resources	63	**Fund Name:**	General Fund	
Prgm:	Water Resources Engineering	529/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,645,000	$0	$500	$0	$0	$0	$0	$0	$1,645,500
Operating Expenses	$75,200	$0	$0	$0	$0	$0	$0	$0	$75,200
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,720,200	$0	$500	$0	$0	$0	$0	$0	$1,720,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$216,985	$0	$0	$0	$0	$0	$0	$0	$216,985
Licenses & Permits	$406,300	$40,000	$0	$0	$0	$0	$0	$0	$446,300
Fines, Forfeits & Penalties	$2,500	$0	$0	$0	$0	$0	$0	$0	$2,500
Public Charges for Services	$68,700	$0	$0	$0	$0	$0	$0	$0	$68,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$694,485	$40,000	$0	$0	$0	$0	$0	$0	$734,485
GPR SUPPORT	$1,025,715	($40,000)	$500	$0	$0	$0	$0	$0	$986,215
F.T.E. STAFF	9.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,720,200	$694,485	$1,025,715
DI #	L&WR-WRED-1	Increase Erosion Control Plan Review Revenue			
DEPT	To increase revenue to better reflect actual earnings for Water Resource Engineering Division.		$0	$40,000	($40,000)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	L&WR-WRED-1	$0	$40,000	($40,000)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-WRED-2 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$500	$0	$500
ADOPTED			$0	$0	$0
	NET DI #	L&WR-WRED-2	$500	$0	$500
2027 EXECUTIVE BUDGET			$1,720,700	$734,485	$986,215

Dept:	Land & Water Resources	63	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Watersheds & Ecosystem Services	530/00		**Fund No:**	1110

Mission:

To improve Dane County's natural resources by implementing innovative conservation solutions, at watershed scales, while quantifying ecosystems services.

Description:

The Watersheds & Ecosystem Services Division works with internal and external partners on developing innovation conservation solutions that help achieve our County's environmental goals. Current goals include; protecting and improving surface water quality, building community flood resilience, and increasing carbon sequestration. Progress towards these goals is broadly tracked through five Ecosystem Service areas. The include; phosphorus abatement, carbon sequestration, runoff infiltration, stream restoration, and wetland restoration. Metrics are measured, tracked, and calculated using the most up-to-date and practical methods available to report progress at different watershed scales.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$858,388	$895,700	$0	$60,000	$955,700	$249,525	$862,714	$943,700
Operating Expenses	$5,921	$0	$60,000	$0	$60,000	$59	$60,000	$0
Contractual Services	$25,035	$184,210	$74,965	$0	$259,175	$2,500	$259,175	$134,210
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$889,343	$1,079,910	$134,965	$60,000	$1,274,875	$252,084	$1,181,889	$1,077,910
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$150,000	$0	$0	$75,000	$75,000	$75,000	$75,000	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$150,000	$0	$0	$75,000	$75,000	$75,000	$75,000	$0
GPR SUPPORT	$739,343	$1,079,910			$1,199,875			$1,077,910
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Land & Water Resources	63					**Fund Name:**	General Fund	
Prgm:	Watersheds & Ecosystem Services	530/00					**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$943,700	$0	$300	$0	$0	$0	$0	$0	$944,000
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$184,210	($50,000)	$0	$0	$0	$0	$0	$0	$134,210
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,127,910	($50,000)	$300	$0	$0	$0	$0	$0	$1,078,210
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,127,910	($50,000)	$300	$0	$0	$0	$0	$0	$1,078,210
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,127,910	$0	$1,127,910
DI #	L&WR-WSHD-1	Carbon Capture Expense Reduction			
DEPT	To reduce expenditures to better reflect actual costs for Watershed and Ecosystem Services Divison.		($50,000)	$0	($50,000)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	L&WR-WSHD-1	($50,000)	$0	($50,000)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Watersheds & Ecosystem Services	530/00	Fund No.:	1110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI #	L&WR-WSHD-2 Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$300	$0	$300
ADOPTED		$0	$0	$0
	NET DI # L&WR-WSHD-2	$300	$0	$300
2027 EXECUTIVE BUDGET		$1,078,210	$0	$1,078,210

Dept:	Land & Water Resources	63	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Conservation	526/00		**Fund No:**	1110

Mission:

To protect and enhance soil and water resources in Dane County by providing landowners with conservation planning, technical services, and cost-sharing funding assistance.

Description:

The Land Conservation Division works to protect and enhance local soil and water resources providing benefits to the environment while maintaining a vibrant agricultural community. The division manages a variety of voluntary conservation programs providing conservation planning, design, and implementation of agricultural practices to improve water quality, build soil heath, provide flood mitigation, encourage infiltration, enhance wildlife habitat, and sequester carbon. The division also administers Chaper 49: Agricultural Performance Standards and Manure Management, Dane County Code of Ordinances, which addresses agricultural performance standards and manure management requirements to protect human health and safety as well as protect surface water and groundwater resources of Dane County.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,800,126	$1,833,077	$49,302	$50,000	$1,932,379	$529,255	$1,800,315	$1,853,753
Operating Expenses	$808,587	$527,360	$370,834	$600,000	$1,498,194	$45,080	$1,498,249	$627,360
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,608,713	$2,360,437	$420,136	$650,000	$3,430,573	$574,335	$3,298,564	$2,481,113
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,506,930	$1,296,450	$366,136	$600,000	$2,262,586	$79,496	$2,262,586	$1,464,050
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$5,500	$0	$0	$50,000	$50,000	$600	$50,600	$30,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,913	$2,500	$0	$0	$2,500	$2,893	$2,942	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,515,342	$1,298,950	$366,136	$650,000	$2,315,086	$82,989	$2,316,128	$1,496,550
GPR SUPPORT	$1,093,370	$1,061,487			$1,115,487			$984,563
F.T.E. STAFF	14.000	13.000					13.000	13.000

Dept:	Land & Water Resources	63	**Fund Name:**	General Fund	
Prgm:	Conservation	526/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,904,200	($50,447)	$600	$0	$0	$0	$0	$0	$1,854,353
Operating Expenses	$527,360	$0	$100,000	$0	$0	$0	$0	$0	$627,360
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,431,560	($50,447)	$100,600	$0	$0	$0	$0	$0	$2,481,713
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,296,450	$11,900	$155,700	$0	$0	$0	$0	$0	$1,464,050
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$30,000	$0	$0	$0	$0	$0	$0	$30,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,500	$0	$0	$0	$0	$0	$0	$0	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,298,950	$41,900	$155,700	$0	$0	$0	$0	$0	$1,496,550
GPR SUPPORT	$1,132,610	($92,347)	($55,100)	$0	$0	$0	$0	$0	$985,163
F.T.E. STAFF	13.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$2,431,560	$1,298,950	$1,132,610
DI #	L&WR-CONS-1	Expense Reductions and Revenue Increases			
DEPT	To reduce expenditures and increase revenue for Land Conservation Division.		($50,447)	$41,900	($92,347)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	L&WR-CONS-1	($50,447)	$41,900	($92,347)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-2 Personnel Cost Changes				
DEPT	To reallocate expenditures and revenue to better reflect actual costs and revenue received for Land Conservation Division.		$100,000	$155,700	($55,700)
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$600	$0	$600
ADOPTED			$0	$0	$0
	NET DI #	L&WR-CONS-2	$100,600	$155,700	($55,100)
2027 EXECUTIVE BUDGET			$2,481,713	$1,496,550	$985,163

Dept:	Land & Water Resources	63	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Lake Management	528/37		**Fund No:**	1110

Mission:

This Land and Water Resource Department program's mission is to protect our water resources for aquatic health, recreation, and flood mitigation through implementation of lake management programs.

Description:

The Lake Management Program is responsible for water monitoring; aquatic plant management; sediment removal in the Yahara River; cleaning and maintaining Dane County beaches; operating and maintaining Tenney, Babcock, LaFollette, and Stewart dams.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,610,141	$1,642,414	$0	$4,000	$1,646,414	$379,365	$1,612,268	$1,552,528
Operating Expenses	$165,086	$155,500	$0	$0	$155,500	$35,377	$144,418	$163,780
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,775,226	$1,797,914	$0	$4,000	$1,801,914	$414,742	$1,756,686	$1,716,308
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$41,403	$45,000	$0	$0	$45,000	$0	$41,933	$45,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$31,531	$29,800	$0	$0	$29,800	$5,715	$29,800	$29,800
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$72,935	$74,800	$0	$0	$74,800	$5,715	$71,733	$74,800
GPR SUPPORT	$1,702,292	$1,723,114			$1,727,114			$1,641,508
F.T.E. STAFF	10.000	9.000					9.000	8.000

Dept:	Land & Water Resources	63	**Fund Name:**	General Fund	
Prgm:	Lake Management	528/37	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,697,800	($126,447)	($10,545)	($8,280)	$400	$0	$0	$0	$1,552,928
Operating Expenses	$155,500	$0	$0	$8,280	$0	$0	$0	$0	$163,780
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,853,300	($126,447)	($10,545)	$0	$400	$0	$0	$0	$1,716,708
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$45,000	$0	$0	$0	$0	$0	$0	$0	$45,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$29,800	$0	$0	$0	$0	$0	$0	$0	$29,800
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$74,800	$0	$0	$0	$0	$0	$0	$0	$74,800
GPR SUPPORT	$1,778,500	($126,447)	($10,545)	$0	$400	$0	$0	$0	$1,641,908
F.T.E. STAFF	9.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS				
		Expenditures	Revenue	GPR Support
2027 BUDGET BASE		$1,853,300	$74,800	$1,778,500
DI # L&WR-LAKE-1	Eliminate Environmental Planner FTE Position			
DEPT	To eliminate one FTE Environmental Planner position with Lake Management Division.	($126,447)	$0	($126,447)
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
NET DI # L&WR-LAKE-1		($126,447)	$0	($126,447)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Lake Management	528/37	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-LAKE-2 Expense Reductions				
DEPT	To reduce expenditures for Lake Management Division.		($10,545)	$0	($10,545)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # L&WR-LAKE-2	($10,545)	$0	($10,545)
DI #	L&WR-LAKE-3 Reallocation of Expenses				
DEPT	To reallocate expenditures for Lake Management Division.		$0	$0	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # L&WR-LAKE-3	$0	$0	$0
DI #	L&WR-LAKE-4 Personnel Cost Changes				
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$400	$0	$400
ADOPTED			$0	$0	$0
		NET DI # L&WR-LAKE-4	$400	$0	$400
	2027 EXECUTIVE BUDGET		$1,716,708	$74,800	$1,641,908

Dept:	Extension	80	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Extension	000/00		**Fund No:**	1110

Mission:

UW-Extension in Dane County provides current research-based information and programming for county residents. Extension educators provide practical education in agriculture, horticulture, youth development, family relationships, financial education, nutrition education, community & economic development, food systems and natural resources. The Dane County UW-Extension staff are supported by UW-Madison and Extension specialists and the department has many collaborating program partners in the county.

Description:

Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops & soils, dairy, organic vegetable production, home horticulture, financial education, family relationships, 4-H and youth development, natural resources, community & economic development, food systems, and the nutrition program.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$417,838	$436,900	$0	($52,500)	$384,400	$131,675	$419,424	$413,961
Operating Expenses	$305,439	$122,096	$570,182	$0	$692,278	$179,630	$686,645	$186,738
Contractual Services	$956,518	$1,063,551	$6,688	$52,500	$1,122,739	$7,991	$1,122,739	$1,177,994
Operating Capital	$22,500	$0	$22,500	$0	$22,500	$0	$22,500	$0
TOTAL	$1,702,295	$1,622,547	$599,370	$0	$2,221,917	$319,296	$2,251,308	$1,778,693
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$72,156	$0	$2,516	$0	$2,516	$43,949	$67,806	$75,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$263,684	$118,600	$151,346	$0	$269,946	$93,814	$288,997	$121,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,173	$3,000	$0	$0	$3,000	$0	$2,133	$3,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$338,014	$121,600	$153,863	$0	$275,463	$137,763	$358,936	$199,000
GPR SUPPORT	$1,364,282	$1,500,947			$1,946,454			$1,579,693
F.T.E. STAFF	4.000	4.000					4.000	3.000

Dept:	Extension	80	**Fund Name:**	General Fund	
Prgm:	Extension	000/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$487,400	($73,439)	$0	$0	$200	$0	$0	$0	$414,161
Operating Expenses	$122,096	$0	($10,358)	$75,000	$0	$0	$0	$0	$186,738
Contractual Services	$1,064,251	$113,743	$0	$0	$0	$0	$0	$0	$1,177,994
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,673,747	$40,304	($10,358)	$75,000	$200	$0	$0	$0	$1,778,893
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$75,000	$0	$0	$0	$0	$75,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$118,600	$0	$2,400	$0	$0	$0	$0	$0	$121,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$3,000	$0	$0	$0	$0	$0	$0	$0	$3,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$121,600	$0	$2,400	$75,000	$0	$0	$0	$0	$199,000
GPR SUPPORT	$1,552,147	$40,304	($12,758)	$0	$200	$0	$0	$0	$1,579,893
F.T.E. STAFF	4.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,673,747	$121,600	$1,552,147
DI #	EXTN-EXTN-1	UW Extension Purchase of Service Agreement			
DEPT	Reallocation of Director position and annual fee adjustment for UW Extension Purchase of Service agreement.		$40,304	$0	$40,304
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	EXTN-EXTN-1	$40,304	$0	$40,304

Dept:	Extension	80	Fund Name:	General Fund	
Prgm:	Extension	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXTN-EXTN-2	Reduction of expenses and increase in program revenue			
DEPT	Reductions in expenses to meet GPR reduction requirement		($10,358)	$2,400	($12,758)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # EXTN-EXTN-2	($10,358)	$2,400	($12,758)
DI #	EXTN-EXTN-3	IRS VITA Grant 2027			
DEPT	Adding expected VITA grant to 2027 budget		$75,000	$75,000	$0
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # EXTN-EXTN-3	$75,000	$75,000	$0
DI #	EXTN-EXTN-4	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$200	$0	$200
ADOPTED			$0	$0	$0
		NET DI # EXTN-EXTN-4	$200	$0	$200
	2027 EXECUTIVE BUDGET		$1,778,893	$199,000	$1,579,893

Dept:	Miscellaneous Appropriations	27	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	Dane County Historical Society	502/00		**Fund No:**	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$14,967	$14,367	$0	$0	$14,367	$0	$14,367	$14,367
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,967	$14,367	$0	$0	$14,367	$0	$14,367	$14,367
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$14,967	$14,367			$14,367			$14,367
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27	**Fund Name:**	General Fund	
Prgm:	Dane County Historical Society	502/00	**Fund No.:**	1110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$14,367	$0	$0	$0	$0	$0	$0	$0	$14,367
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,367	$0	$0	$0	$0	$0	$0	$0	$14,367
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$14,367	$0	$0	$0	$0	$0	$0	$0	$14,367
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$14,367	$0	$14,367
2027 EXECUTIVE BUDGET	$14,367	$0	$14,367

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	Highway
Prgm:	Administration	110/00		**Fund No:**	4210

Mission:

To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:

This program administers and monitors the following areas:
Personnel management and payroll;
Engineering oversight (capital & operating) and engineering design supervision;
Accounting and systems development, including capital and operating budgets;
Committee activities;
Purchasing;
Issuance of utility work in right-of-way, overweight/oversize and access permits;
Principal and interest on debt and indirect costs;
General operations of all divisions.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,886,153	$3,462,200	$0	$0	$3,462,200	$850,769	$3,748,940	$3,585,900
Operating Expenses	$5,189,680	$6,624,090	$0	$0	$6,624,090	$2,193,619	$6,639,055	$6,649,090
Contractual Services	$912,803	$1,009,147	$108,692	$0	$1,117,839	$330,857	$1,117,839	$1,031,547
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,988,636	$11,095,437	$108,692	$0	$11,204,129	$3,375,245	$11,505,834	$11,266,537
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,212,059	$987,503	$0	$0	$987,503	$448,402	$987,503	$987,503
Licenses & Permits	$85,886	$97,500	$0	$0	$97,500	$36,893	$113,938	$167,500
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$964,901	$10,100	$0	$0	$10,100	$108,585	$10,100	$10,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,262,845	$1,095,103	$0	$0	$1,095,103	$593,881	$1,111,541	$1,165,103
GPR SUPPORT	$8,725,790	$10,000,334			$10,109,026			$10,101,434
F.T.E. STAFF	19.200	19.200					19.200	19.200

Dept:	Highway & Transportation	71	**Fund Name:** Highway
Prgm:	Administration	110/00	**Fund No.:** 4210

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,585,900	$0	$1,000	$0	$0	$0	$0	$0	$3,586,900
Operating Expenses	$6,624,090	$25,000	$0	$0	$385,972	$175,385	$0	$0	$7,210,447
Contractual Services	$1,031,547	$0	$0	$7,256	$0	$0	$0	$0	$1,038,803
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,241,537	$25,000	$1,000	$7,256	$385,972	$175,385	$0	$0	$11,836,150
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$987,503	$0	$0	$0	$0	$0	$0	$0	$987,503
Licenses & Permits	$97,500	$70,000	$0	$0	$0	$0	$0	$0	$167,500
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$10,100	$0	$0	$0	$0	$0	$0	$0	$10,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,095,103	$70,000	$0	$0	$0	$0	$0	$0	$1,165,103
GPR SUPPORT	$10,146,434	($45,000)	$1,000	$7,256	$385,972	$175,385	$0	$0	$10,671,047
F.T.E. STAFF	19.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$11,241,537	$1,095,103	$10,146,434
DI #	PWHT-ADMN-1	Highway Administration Operating Revenue			
DEPT	Update permit fees for work in highway right-of-way, controlled and non-controlled access to County Trunk Highways and oversize/overweight permits to better reflect the time required for comprehensive engineering reviews.		$25,000	$70,000	($45,000)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	PWHT-ADMN-1	$25,000	$70,000	($45,000)

Dept:	Highway & Transportation	71	Fund Name:	Highway	
Prgm:	Administration	110/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-ADMN-2	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,000	$0	$1,000
ADOPTED			$0	$0	$0
		NET DI # PWHT-ADMN-2	$1,000	$0	$1,000
DI #	PWHT-ADMN-3	Indirect Costs			
DEPT			$0	$0	$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		$7,256	$0	$7,256
ADOPTED			$0	$0	$0
		NET DI # PWHT-ADMN-3	$7,256	$0	$7,256
DI #	PWHT-ADMN-4	Local Vehicle Registration Fee			
DEPT			$0	$0	$0
EXEC	Increase revenues to reflect the annualization of the Local Vehicle Registration Fee increase adopted as part of the 2026 budget.		$385,972	$0	$385,972
ADOPTED			$0	$0	$0
		NET DI # PWHT-ADMN-4	$385,972	$0	$385,972

Dept:	Highway & Transportation	71	Fund Name:	Highway	
Prgm:	Administration	110/00	Fund No.:	4210	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	GPR Support
DI # PWHT-ADMN-5 General Transportation Aids				
DEPT		$0	$0	$0
EXEC	Increase revenues to align the budget with the updated estimate for General Transportation Aids issued by WIDOT.	$175,385	$0	$175,385
ADOPTED		$0	$0	$0
	NET DI # PWHT-ADMN-5	$175,385	$0	$175,385

2027 EXECUTIVE BUDGET	$11,836,150	$1,165,103	$10,671,047

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	Highway
Prgm:	Transit & Environmental	604/00		**Fund No:**	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and regulated waste recycling.

Description:

The Transit Program provides administration for the employee options transit program along with commuter bike trail passes and assistance to public transit. The program encourages the use of sustainable and public transportation options.

The Environmental program ensures proper disposal of regulated waste items such as scrap tires.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$900	$0	$0	$900	$0	$700	$900
Operating Expenses	$6,665	$6,500	$0	$0	$6,500	$2,462	$6,500	$6,500
Contractual Services	$69,126	$102,300	$0	$0	$102,300	$10,275	$81,986	$102,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$75,791	$109,700	$0	$0	$109,700	$12,737	$89,186	$109,700
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$9,500	$0	$0	$9,500	$0	$9,500	$9,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$9,500	$0	$0	$9,500	$0	$9,500	$9,500
GPR SUPPORT	$75,791	$100,200			$100,200			$100,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Highway & Transportation	71	**Fund Name:** Highway
Prgm:	Transit & Environmental	604/00	**Fund No.:** 4210

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$900	$0	$0	$0	$0	$0	$0	$0	$900
Operating Expenses	$6,500	$0	$0	$0	$0	$0	$0	$0	$6,500
Contractual Services	$102,300	$0	$0	$0	$0	$0	$0	$0	$102,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$109,700	$0	$0	$0	$0	$0	$0	$0	$109,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$9,500	$0	$0	$0	$0	$0	$0	$0	$9,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,500	$0	$0	$0	$0	$0	$0	$0	$9,500
GPR SUPPORT	$100,200	$0	$0	$0	$0	$0	$0	$0	$100,200
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$109,700	$9,500	$100,200
2027 EXECUTIVE BUDGET	$109,700	$9,500	$100,200

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	Highway
Prgm:	CTH Maintenance	150/00		**Fund No:**	4210

Mission:

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

Description:

This program provides maintenance on 511 miles (1,087 lane miles) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow and handling after-hour emergencies.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,508,672	$4,841,000	$0	$0	$4,841,000	$1,241,670	$4,815,915	$5,015,900
Operating Expenses	$5,971,876	$5,745,200	$7,950	$0	$5,753,150	$1,539,320	$5,573,719	$5,915,200
Contractual Services	$589,296	$462,000	$0	$0	$462,000	$48,526	$461,472	$462,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,069,845	$11,048,200	$7,950	$0	$11,056,150	$2,829,516	$10,851,106	$11,393,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,153,753	$9,558,269	$0	$0	$9,558,269	$3,069,816	$9,689,425	$9,558,269
Licenses & Permits	$12,638,290	$16,082,000	$0	$0	$16,082,000	$3,255,715	$16,082,000	$16,082,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$6,000	$0	$0	$6,000	$0	$6,000	$6,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$106,493	$17,000	$0	$0	$17,000	$13,555	$84,322	$17,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,898,536	$25,663,269	$0	$0	$25,663,269	$6,339,085	$25,861,747	$25,663,269
GPR SUPPORT	($10,828,691)	($14,615,069)			($14,607,119)			($14,270,169)
F.T.E. STAFF	35.800	35.800					35.800	35.800

Dept:	Highway & Transportation	71	Fund Name:	Highway
Prgm:	CTH Maintenance	150/00	Fund No.:	4210

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$5,015,900	$0	$1,500	$0	$0	$0	$0	$0	$5,017,400
Operating Expenses	$5,745,200	$170,000	$0	$0	$0	$0	$0	$0	$5,915,200
Contractual Services	$462,000	$0	$0	$0	$0	$0	$0	$0	$462,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,223,100	$170,000	$1,500	$0	$0	$0	$0	$0	$11,394,600
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,558,269	$0	$0	$0	$175,385	$0	$0	$0	$9,733,654
Licenses & Permits	$16,082,000	$0	$0	$1,200,000	$0	$0	$0	$0	$17,282,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$6,000	$0	$0	$0	$0	$0	$0	$0	$6,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,000	$0	$0	$0	$0	$0	$0	$0	$17,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$25,663,269	$0	$0	$1,200,000	$175,385	$0	$0	$0	$27,038,654
GPR SUPPORT	($14,440,169)	$170,000	$1,500	($1,200,000)	($175,385)	$0	$0	$0	($15,644,054)
F.T.E. STAFF	35.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	35.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$11,223,100	$25,663,269	($14,440,169)
DI #	PWHT-OPNS-1	Reallocation of Expenses			
DEPT	Reallocate operating expenses to better align with annual expenditures based on past trends.		$170,000	$0	$170,000
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	PWHT-OPNS-1	$170,000	$0	$170,000

Dept:	Highway & Transportation	71	Fund Name:	Highway	
Prgm:	CTH Maintenance	150/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI # PWHT-OPNS-2 Personnel Cost Changes					
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,500	$0	$1,500
ADOPTED			$0	$0	$0
		NET DI # PWHT-OPNS-2	$1,500	$0	$1,500
DI # PWHT-OPNS-3 Local Vehicle Registration Fee					
DEPT			$0	$0	$0
EXEC	Increase revenues to reflect the annualization of the Local Vehicle Registration Fee increase adopted as part of the 2026 budget.		$0	$1,200,000	($1,200,000)
ADOPTED			$0	$0	$0
		NET DI # PWHT-OPNS-3	$0	$1,200,000	($1,200,000)
DI # PWHT-OPNS-4 General Transportation Aids					
DEPT			$0	$0	$0
EXEC	Increase revenues to align the budget with the updated estimate for General Transportation Aids issued by WIDOT.		$0	$175,385	($175,385)
ADOPTED			$0	$0	$0
		NET DI # PWHT-OPNS-4	$0	$175,385	($175,385)
	2027 EXECUTIVE BUDGET		$11,394,600	$27,038,654	($15,644,054)

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	Highway
Prgm:	State Services	606/00		**Fund No:**	4210

Mission:

To provide yearly maintenance on state and federal highways under contract with the Wisconsin Department of Transportation.

Description:

The State Program provides maintenance of 402 miles (1,507 lane miles) of State Trunk Highways, US Highways and Interstates in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies. The Program bills state governments for actual costs of providing the requested services.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$6,140,856	$5,972,000	$0	$0	$5,972,000	$2,127,451	$5,470,902	$6,184,400
Operating Expenses	$5,740,045	$3,854,700	$14,038	$0	$3,868,738	$2,190,769	$5,703,125	$3,854,700
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,880,901	$9,826,700	$14,038	$0	$9,840,738	$4,318,220	$11,174,027	$10,039,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$11,767,192	$9,826,700	$0	$0	$9,826,700	$4,769,391	$11,174,027	$10,039,100
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,767,192	$9,826,700	$0	$0	$9,826,700	$4,769,391	$11,174,027	$10,039,100
GPR SUPPORT	$113,709	$0			$14,038			$0
F.T.E. STAFF	51.200	51.200					51.200	51.200

Dept:	Highway & Transportation	71	**Fund Name:**	Highway	
Prgm:	State Services	606/00	**Fund No.:**	4210	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$6,184,400	$1,700	$0	$0	$0	$0	$0	$0	$6,186,100
Operating Expenses	$3,854,700	$0	$0	$0	$0	$0	$0	$0	$3,854,700
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,039,100	$1,700	$0	$0	$0	$0	$0	$0	$10,040,800
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,039,100	$1,700	$0	$0	$0	$0	$0	$0	$10,040,800
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,039,100	$1,700	$0	$0	$0	$0	$0	$0	$10,040,800
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	51.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	51.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$10,039,100	$10,039,100	$0
DI #	PWHT-STAT-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,700	$1,700	$0
ADOPTED			$0	$0	$0
		NET DI # PWHT-STAT-1	$1,700	$1,700	$0
	2027 EXECUTIVE BUDGET		$10,040,800	$10,040,800	$0

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	Highway
Prgm:	Local Services	607/00		**Fund No:**	4210

Mission:

To provide maintenance and construction services to local units of government as requested.

Description:

The Local Program provides maintenance and construction services to local units of government on various highway projects upon request and through contracts.

The Program bills local governments for actual costs of providing the requested services.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$183,563	$521,200	$0	$0	$521,200	$5,204	$495,373	$540,400
Operating Expenses	$1,240,552	$841,200	$5,110	$0	$846,310	$263,231	$874,239	$841,200
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,424,115	$1,362,400	$5,110	$0	$1,367,510	$268,434	$1,369,612	$1,381,600
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,430,115	$1,362,400	$0	$0	$1,362,400	$278,215	$1,369,613	$1,381,600
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,430,115	$1,362,400	$0	$0	$1,362,400	$278,215	$1,369,613	$1,381,600
GPR SUPPORT	($6,000)	$0			$5,110			$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Highway & Transportation	71	**Fund Name:**	Highway	
Prgm:	Local Services	607/00	**Fund No.:**	4210	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$540,400	$200	$0	$0	$0	$0	$0	$0	$540,600
Operating Expenses	$841,200	$0	$0	$0	$0	$0	$0	$0	$841,200
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,381,600	$200	$0	$0	$0	$0	$0	$0	$1,381,800
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,381,600	$200	$0	$0	$0	$0	$0	$0	$1,381,800
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,381,600	$200	$0	$0	$0	$0	$0	$0	$1,381,800
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$1,381,600	$1,381,600	$0
DI #	PWHT-LOCL-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$200	$200	$0
ADOPTED			$0	$0	$0
		NET DI # PWHT-LOCL-1	$200	$200	$0
	2027 EXECUTIVE BUDGET		$1,381,800	$1,381,800	$0

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	Highway
Prgm:	Fleet & Facilities	610/00		**Fund No:**	4210

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

The department has approximately 450 units of equipment that are used in maintenance and construction operations on the state and county highway systems. These units are maintained and stored at the Madison, Mt Horeb, Springfield, Albion, Verona, York and Eastside campus facilities.

Equipment revenue is the offset to the equipment charged to each program for actual hours or units of usage. The hourly or unit rate is based on agreement with the Wisconsin Department of Transportation. The charge rate is calculated to cover all operating costs (fuel, lubricants, repair labor and parts) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,459,735	$3,660,700	$0	$0	$3,660,700	$1,139,512	$3,590,998	$3,794,800
Operating Expenses	$106,893	$435,435	$10,475	$0	$445,910	($1,764,096)	$1,886,059	$588,163
Contractual Services	$442,800	$418,400	$0	$0	$418,400	$0	$418,400	$499,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,009,428	$4,514,535	$10,475	$0	$4,525,010	($624,584)	$5,895,457	$4,882,563
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$166,757	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$123,723	$0	$0	$0	$0	$105,590	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$123,723	$0	$0	$0	$0	$272,348	$0	$0
GPR SUPPORT	$3,885,705	$4,514,535			$4,525,010			$4,882,563
F.T.E. STAFF	26.600	26.600					26.600	26.600

Dept:	Highway & Transportation	71	**Fund Name:** Highway
Prgm:	Fleet & Facilities	610/00	**Fund No.:** 4210

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,794,800	$1,100	$0	$0	$0	$0	$0	$0	$3,795,900
Operating Expenses	$713,163	$0	($125,066)	$0	$0	$0	$0	$0	$588,097
Contractual Services	$499,600	$0	$0	$0	$0	$0	$0	$0	$499,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,007,563	$1,100	($125,066)	$0	$0	$0	$0	$0	$4,883,597
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$5,007,563	$1,100	($125,066)	$0	$0	$0	$0	$0	$4,883,597
F.T.E. STAFF	26.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$5,007,563	$0	$5,007,563
DI #	PWHT-F&F-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$1,100	$0	$1,100
ADOPTED			$0	$0	$0
	NET DI #	PWHT-F&F-1	$1,100	$0	$1,100

Dept:	Highway & Transportation	71	Fund Name:	Highway	
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-F&F-2	Reallocation of Expenses			
DEPT	Reallocate operating expenses to better align with annual expenditures based on past trends.		($125,000)	$0	($125,000)
EXEC	Modify expenditures to reflect final calculation of 2027 County debt service.		($66)	$0	($66)
ADOPTED			$0	$0	$0
		NET DI # PWHT-F&F-2	($125,066)	$0	($125,066)
2027 EXECUTIVE BUDGET			$4,883,597	$0	$4,883,597

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	Highway
Prgm:	CTH Construction	612/00		**Fund No:**	4210

Mission:

To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 511 miles (1,087 lane miles) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,701,148	$1,910,200	$0	$0	$1,910,200	$115,020	$1,800,863	$1,979,900
Operating Expenses	($512,385)	($1,910,200)	$0	$0	($1,910,200)	$195,022	($1,662,613)	($1,979,900)
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,188,763	$0	$0	$0	$0	$310,041	$138,250	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$1,188,763	$0	$0	$0	$0	$310,041	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,188,763	$0	$0	$0	$0	$310,041	$0	$0
GPR SUPPORT	$0	$0			$0			$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Highway & Transportation	71	**Fund Name:** Highway
Prgm:	CTH Construction	612/00	**Fund No.:** 4210

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,979,900	$600	$0	$0	$0	$0	$0	$0	$1,980,500
Operating Expenses	($1,979,900)	($600)	$0	$0	$0	$0	$0	$0	($1,980,500)
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2027 BUDGET BASE			$0	$0	$0
DI #	PWHT-CNST-1	Personnel Cost Changes			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # PWHT-CNST-1	$0	$0	$0
2027 EXECUTIVE BUDGET			$0	$0	$0

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	Highway
Prgm:	Personal Services	614/00		**Fund No:**	4210

Mission:

To provide a program that shows the total personal services costs for all Highway fund programs.

Description:

Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$118,956	$0	$0	$0	$0	$550,288	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$118,956	$0	$0	$0	$0	$550,288	$0	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$118,956	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Highway & Transportation	71	**Fund Name:**	Highway	
Prgm:	Personal Services	614/00	**Fund No.:**	4210	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2027 BUDGET BASE			$0	$0	$0
DI #	PWHT-PERS-1	0			
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	PWHT-PERS-1	$0	$0	$0
2027 EXECUTIVE BUDGET			$0	$0	$0

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	Bridge Aid
Prgm:	Bridge Aid	000/00		**Fund No:**	2110

Mission:

To administer Section 82.08 of the Wisconsin Statutes.

Description:

The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$4,689	$500	$0	$0	$500	$0	$500	$500
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$547,492	$509,500	$648,179	$0	$1,157,679	$195,938	$1,157,679	$2,500
TOTAL	$552,181	$510,000	$648,179	$0	$1,158,179	$195,938	$1,158,179	$3,000
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$4,689	$500	$0	$0	$500	$0	$500	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,689	$500	$0	$0	$500	$0	$500	$500
GPR SUPPORT	$547,492	$509,500			$1,157,679			$2,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Highway & Transportation	71	**Fund Name:**	Bridge Aid	
Prgm:	Bridge Aid	000/00	**Fund No.:**	2110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$500	$0	$0	$0	$0	$0	$0	$0	$500
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$2,500	$0	$0	$0	$0	$0	$0	$2,500
TOTAL	$500	$2,500	$0	$0	$0	$0	$0	$0	$3,000
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$500	$0	$0	$0	$0	$0	$0	$0	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$500	$0	$0	$0	$0	$0	$0	$0	$500
GPR SUPPORT	$0	$2,500	$0	$0	$0	$0	$0	$0	$2,500
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$500	$500	$0
DI # PWHT-BRDG-1 Bridge Aid Expenses			
DEPT The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. All Towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.	$2,500	$0	$2,500
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # PWHT-BRDG-1	$2,500	$0	$2,500
2027 EXECUTIVE BUDGET	$3,000	$500	$2,500

Dept:	Highway & Transportation	71	**COUNTY OF DANE**	**Fund Name:**	General Fund
Prgm:	WI River Rail Transit Commission	602/21		**Fund No:**	1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$563	$600	$0	$0	$600	$81	$600	$600
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$30,000	$30,000	$0	$0	$30,000	$30,000	$30,000	$30,000
TOTAL	$30,563	$30,600	$0	$0	$30,600	$30,081	$30,600	$30,600
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$30,563	$30,600			$30,600			$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Highway & Transportation 71	**Fund Name:**	General Fund
Prgm:	WI River Rail Transit Commission 602/21	**Fund No.:**	1110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$600	$0	$0	$0	$0	$0	$0	$0	$600
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$30,000	$0	$0	$0	$0	$0	$0	$30,000
TOTAL	$600	$30,000	$0	$0	$0	$0	$0	$0	$30,600
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$600	$30,000	$0	$0	$0	$0	$0	$0	$30,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2027 BUDGET BASE		$600	$0	$600
DI # PWHT-WRRT-1	Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.	$30,000	$0	$30,000
EXEC	Approved as Requested	$0	$0	$0
ADOPTED		$0	$0	$0
	NET DI # PWHT-WRRT-1	$30,000	$0	$30,000
2027 EXECUTIVE BUDGET		$30,600	$0	$30,600

Dept:	Airport	83	**COUNTY OF DANE**	**Fund Name:**	Airport
Prgm:	Administration	110/00		**Fund No:**	4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 2.4 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over $3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,413,249	$3,769,200	$0	$0	$3,769,200	$906,554	$3,817,299	$3,701,400
Operating Expenses	$15,702,493	$9,757,460	$0	$0	$9,757,460	$3,231,966	$9,747,059	$9,811,750
Contractual Services	$2,988,435	$3,608,266	$3,408,053	$0	$7,016,319	$777,547	$6,944,135	$5,418,766
Operating Capital	$5,293,973	$140,500	$930,518	$0	$1,071,018	$117,203	$1,071,018	$125,000
TOTAL	$27,398,149	$17,275,426	$4,338,571	$0	$21,613,997	$5,033,270	$21,579,511	$19,056,916
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$5,003,335	$5,259,000	$0	$0	$5,259,000	$910,119	$5,259,000	$5,417,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$9,556,937	$4,221,500	$0	$0	$4,221,500	$46,291	$4,227,371	$4,021,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,560,272	$9,480,500	$0	$0	$9,480,500	$956,410	$9,486,371	$9,438,500
REVENUE OVER/(UNDER) EXPENSES	($12,837,877)	($7,794,926)			($12,133,497)			($9,618,416)
F.T.E. STAFF	22.000	22.000					22.000	21.000

Dept:	Airport	83	**Fund Name:**	Airport	
Prgm:	Administration	110/00	**Fund No.:**	4110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,838,400	($137,000)	$0	$1,200	$0	$0	$0	$0	$3,702,600
Operating Expenses	$9,757,460	$54,290	$0	$0	$0	$0	$0	$0	$9,811,750
Contractual Services	$3,647,666	$1,771,100	$0	$0	$110,537	$0	$0	$0	$5,529,303
Operating Capital	$0	$125,000	$0	$0	$0	$0	$0	$0	$125,000
TOTAL	$17,243,526	$1,813,390	$0	$1,200	$110,537	$0	$0	$0	$19,168,653
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$5,259,000	$0	$158,000	$0	$0	$0	$0	$0	$5,417,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$4,221,500	$0	($200,000)	$0	$0	$0	$0	$0	$4,021,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,480,500	$0	($42,000)	$0	$0	$0	$0	$0	$9,438,500
REVENUE OVER/(UNDER) EXPENSES	($7,763,026)	($1,813,390)	($42,000)	($1,200)	($110,537)	$0	$0	$0	($9,730,153)
F.T.E. STAFF	22.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$17,243,526	$9,480,500	($7,763,026)
DI # APRT-ADMN-1 Expense Changes			
DEPT Expense cost changes to various accounts	$1,813,390	$0	($1,813,390)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # APRT-ADMN-1	$1,813,390	$0	($1,813,390)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Administration	110/00	Fund No.:	4110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # APRT-ADMN-2 Revenue Changes			
DEPT Revenue changes to various accounts.	$0	($42,000)	($42,000)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # APRT-ADMN-2	$0	($42,000)	($42,000)
DI # APRT-ADMN-3 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$1,200	$0	($1,200)
ADOPTED	$0	$0	$0
NET DI # APRT-ADMN-3	$1,200	$0	($1,200)
DI # APRT-ADMN-4 Indirect Costs			
DEPT	$0	$0	$0
EXEC Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.	$110,537	$0	($110,537)
ADOPTED	$0	$0	$0
NET DI # APRT-ADMN-4	$110,537	$0	($110,537)
2027 EXECUTIVE BUDGET	$19,168,653	$9,438,500	($9,730,153)

Dept:	Airport	83	**COUNTY OF DANE**	**Fund Name:**	Airport
Prgm:	Maintenance	622/00		**Fund No:**	4110

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,410,674	$2,096,500	$0	$0	$2,096,500	$734,629	$2,050,878	$2,004,400
Operating Expenses	$284,411	$282,850	$4,840	$0	$287,690	$90,898	$259,519	$291,800
Contractual Services	$50,073	$59,795	$0	$0	$59,795	$18,763	$61,515	$79,300
Operating Capital	$36,771	$6,550	$23,233	$0	$29,783	$12,968	$29,783	$44,400
TOTAL	$2,781,930	$2,445,695	$28,073	$0	$2,473,768	$857,258	$2,401,695	$2,419,900
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,171	$2,500	$0	$0	$2,500	$903	$2,193	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,171	$2,500	$0	$0	$2,500	$903	$2,193	$2,500
REVENUE OVER/(UNDER) EXPENSES	($2,779,759)	($2,443,195)			($2,471,268)			($2,417,400)
F.T.E. STAFF	12.900	12.900					12.900	12.900

Dept:	Airport	83	**Fund Name:**	Airport	
Prgm:	Maintenance	622/00	**Fund No.:**	4110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,004,400	$0	$600	$0	$0	$0	$0	$0	$2,005,000
Operating Expenses	$282,850	$8,950	$0	$0	$0	$0	$0	$0	$291,800
Contractual Services	$63,695	$15,605	$0	$0	$0	$0	$0	$0	$79,300
Operating Capital	$0	$44,400	$0	$0	$0	$0	$0	$0	$44,400
TOTAL	$2,350,945	$68,955	$600	$0	$0	$0	$0	$0	$2,420,500
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,500	$0	$0	$0	$0	$0	$0	$0	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,500	$0	$0	$0	$0	$0	$0	$0	$2,500
REVENUE OVER/(UNDER) EXPENSES	($2,348,445)	($68,955)	($600)	$0	$0	$0	$0	$0	($2,418,000)
F.T.E. STAFF	12.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$2,350,945	$2,500	($2,348,445)
DI #	APRT-MANT-1	Expense Changes			
DEPT	Expense cost changes to various accounts		$68,955	$0	($68,955)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	APRT-MANT-1	$68,955	$0	($68,955)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Maintenance	622/00	Fund No.:	4110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # APRT-MANT-2	Personnel Cost Changes			
DEPT		$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$600	$0	($600)
ADOPTED		$0	$0	$0
	NET DI # APRT-MANT-2	$600	$0	($600)
2027 EXECUTIVE BUDGET		$2,420,500	$2,500	($2,418,000)

Dept:	Airport	83	**COUNTY OF DANE**	**Fund Name:**	Airport
Prgm:	Terminal Complex	624/00		**Fund No:**	4110

Mission:

Provide for cost effective operation and support for airline tenant and passenger activity.

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2024, scheduled airlines operating out of Dane County Regional Airport transported 2,347,900 passengers and 27.1 million pounds of mail and air cargo.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,411,645	$4,059,700	$0	$0	$4,059,700	$1,307,794	$4,227,519	$4,432,000
Operating Expenses	$5,808,869	$4,646,925	$266,282	$0	$4,913,207	($1,593,184)	$4,986,162	$4,397,120
Contractual Services	$1,914,739	$1,925,380	$845,897	$0	$2,771,277	$534,454	$2,824,635	$1,925,900
Operating Capital	$32,503	$157,100	$223,348	$0	$380,448	$77,054	$380,448	$228,800
TOTAL	$12,167,756	$10,789,105	$1,335,527	$0	$12,124,632	$326,117	$12,418,764	$10,983,820
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$13,950,239	$14,334,800	$0	$500,000	$14,834,800	$2,443,863	$15,232,256	$15,642,200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	($18,594)	$26,500	$0	$0	$26,500	$9,731	$966	$1,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$13,931,646	$14,361,300	$0	$500,000	$14,861,300	$2,453,594	$15,233,222	$15,643,700
REVENUE OVER/(UNDER) EXPENSES	$1,763,890	$3,572,195			$2,736,668			$4,659,880
F.T.E. STAFF	32.700	32.700					32.700	32.700

Dept:	Airport	83	**Fund Name:**	Airport	
Prgm:	Terminal Complex	624/00	**Fund No.:**	4110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,432,000	$0	$0	$1,300	$0	$0	$0	$0	$4,433,300
Operating Expenses	$4,303,550	$93,570	$0	$0	$0	$0	$0	$0	$4,397,120
Contractual Services	$1,938,680	($12,780)	$0	$0	$0	$0	$0	$0	$1,925,900
Operating Capital	$0	$228,800	$0	$0	$0	$0	$0	$0	$228,800
TOTAL	$10,674,230	$309,590	$0	$1,300	$0	$0	$0	$0	$10,985,120
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$14,334,800	$0	$1,307,400	$0	$0	$0	$0	$0	$15,642,200
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$26,500	$0	($25,000)	$0	$0	$0	$0	$0	$1,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,361,300	$0	$1,282,400	$0	$0	$0	$0	$0	$15,643,700
REVENUE OVER/(UNDER) EXPENSES	$3,687,070	($309,590)	$1,282,400	($1,300)	$0	$0	$0	$0	$4,658,580
F.T.E. STAFF	32.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE		$10,674,230	$14,361,300	$3,687,070
DI #	APRT-TERM-1	Expense Changes			
DEPT	Expense cost changes to various accounts		$309,590	$0	($309,590)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
	NET DI #	APRT-TERM-1	$309,590	$0	($309,590)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Terminal Complex	624/00	Fund No.:	4110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # APRT-TERM-2 Revenue Changes			
DEPT Revenue changes to various accounts.	$0	$1,282,400	$1,282,400
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # APRT-TERM-2	$0	$1,282,400	$1,282,400
DI # APRT-TERM-3 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$1,300	$0	($1,300)
ADOPTED	$0	$0	$0
NET DI # APRT-TERM-3	$1,300	$0	($1,300)
2027 EXECUTIVE BUDGET	$10,985,120	$15,643,700	$4,658,580

Dept:	Airport	83	**COUNTY OF DANE**	**Fund Name:**	Airport
Prgm:	Parking Lot	626/00		**Fund No:**	4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,082,582	$1,472,300	$0	$0	$1,472,300	$318,613	$1,407,125	$1,482,300
Operating Expenses	$809,720	$4,274,857	$3,802	$0	$4,278,659	($1,172,556)	$4,263,198	$3,815,600
Contractual Services	$1,188,403	$1,150,210	$892,657	$0	$2,042,867	$288,909	$2,094,209	$1,040,450
Operating Capital	($217,664)	$12,000	$31,754	$0	$43,754	$23,420	$43,754	$35,000
TOTAL	$2,863,040	$6,909,367	$928,212	$0	$7,837,579	($541,614)	$7,808,286	$6,373,350
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$27,491	$20,100	$0	$0	$20,100	$6,315	$27,766	$20,100
Public Charges for Services	$14,247,546	$17,936,300	$0	$0	$17,936,300	$7,108,267	$17,946,043	$20,036,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$827,232	$0	$0	$0	$0	$1,008,512	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$15,102,269	$17,956,400	$0	$0	$17,956,400	$8,123,094	$17,973,809	$20,056,400
REVENUE OVER/(UNDER) EXPENSES	$12,239,229	$11,047,033			$10,118,821			$13,683,050
F.T.E. STAFF	13.250	13.250					13.250	13.250

Dept:	Airport	83	**Fund Name:**	Airport
Prgm:	Parking Lot	626/00	**Fund No.:**	4110

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,482,300	$0	$0	$500	$0	$0	$0	$0	$1,482,800
Operating Expenses	$3,833,990	($18,390)	$0	$0	$0	$0	$0	$0	$3,815,600
Contractual Services	$1,158,710	($118,260)	$0	$0	$0	$0	$0	$0	$1,040,450
Operating Capital	$0	$35,000	$0	$0	$0	$0	$0	$0	$35,000
TOTAL	$6,475,000	($101,650)	$0	$500	$0	$0	$0	$0	$6,373,850
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$20,100	$0	$0	$0	$0	$0	$0	$0	$20,100
Public Charges for Services	$17,936,300	$0	$2,100,000	$0	$0	$0	$0	$0	$20,036,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$17,956,400	$0	$2,100,000	$0	$0	$0	$0	$0	$20,056,400
REVENUE OVER/(UNDER) EXPENSES	$11,481,400	$101,650	$2,100,000	($500)	$0	$0	$0	$0	$13,682,550
F.T.E. STAFF	13.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$6,475,000	$17,956,400	$11,481,400
DI # APRT-PARK-1 Expense Changes			
DEPT Expense cost changes to various accounts	($101,650)	$0	$101,650
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # APRT-PARK-1	($101,650)	$0	$101,650

Dept:	Airport	83	Fund Name:	Airport
Prgm:	Parking Lot	626/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # APRT-PARK-2 Revenue Changes			
DEPT Revenue changes to various accounts.	$0	$2,100,000	$2,100,000
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # APRT-PARK-2	$0	$2,100,000	$2,100,000
DI # APRT-PARK-3 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$500	$0	($500)
ADOPTED	$0	$0	$0
NET DI # APRT-PARK-3	$500	$0	($500)
2027 EXECUTIVE BUDGET	$6,373,850	$20,056,400	$13,682,550

Dept:	Airport	83	**COUNTY OF DANE**	**Fund Name:**	Airport
Prgm:	Landing Area	628/00		**Fund No:**	4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2024 totaled 92,953 of which 36% were air carrier, 59% general aviation, and 5% military.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,510,430	$2,095,900	$0	$0	$2,095,900	$439,221	$1,969,970	$2,213,900
Operating Expenses	$1,993,751	$1,742,150	$12,947	$0	$1,755,097	$444,939	$1,782,635	$1,733,450
Contractual Services	$255,495	$485,390	$746,600	$0	$1,231,990	$107,038	$1,236,851	$351,800
Operating Capital	$64,522	$16,900	$148,870	$0	$165,770	$3,531	$165,770	$107,100
TOTAL	$3,824,197	$4,340,340	$908,416	$0	$5,248,756	$994,728	$5,155,226	$4,406,250
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$129,929	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$5,813,942	$6,355,600	$0	$0	$6,355,600	$764,457	$6,258,937	$6,302,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	($1,472,881)	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,470,989	$6,355,600	$0	$0	$6,355,600	$764,457	$6,258,937	$6,302,300
REVENUE OVER/(UNDER) EXPENSES	$646,792	$2,015,260			$1,106,844			$1,896,050
F.T.E. STAFF	16.100	16.100					16.100	16.100

Dept:	Airport	83	**Fund Name:**	Airport	
Prgm:	Landing Area	628/00	**Fund No.:**	4110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,213,900	$0	$0	$700	$0	$0	$0	$0	$2,214,600
Operating Expenses	$1,742,150	($8,700)	$0	$0	$0	$0	$0	$0	$1,733,450
Contractual Services	$492,590	($140,790)	$0	$0	$0	$0	$0	$0	$351,800
Operating Capital	$0	$107,100	$0	$0	$0	$0	$0	$0	$107,100
TOTAL	$4,448,640	($42,390)	$0	$700	$0	$0	$0	$0	$4,406,950
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$6,355,600	$0	($53,300)	$0	$0	$0	$0	$0	$6,302,300
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,355,600	$0	($53,300)	$0	$0	$0	$0	$0	$6,302,300
REVENUE OVER/(UNDER) EXPENSES	$1,906,960	$42,390	($53,300)	($700)	$0	$0	$0	$0	$1,895,350
F.T.E. STAFF	16.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$4,448,640	$6,355,600	$1,906,960
DI # APRT-LAND-1 Expense Changes			
DEPT Expense cost changes to various accounts	($42,390)	$0	$42,390
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # APRT-LAND-1	($42,390)	$0	$42,390

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Landing Area	628/00	Fund No.:	4110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # APRT-LAND-2 Revenue Changes			
DEPT Revenue changes to various accounts.	$0	($53,300)	($53,300)
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # APRT-LAND-2	$0	($53,300)	($53,300)
DI # APRT-LAND-3 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$700	$0	($700)
ADOPTED	$0	$0	$0
NET DI # APRT-LAND-3	$700	$0	($700)
2027 EXECUTIVE BUDGET	$4,406,950	$6,302,300	$1,895,350

Dept:	Airport	83	**COUNTY OF DANE**	**Fund Name:**	Airport
Prgm:	General Aviation	630/00		**Fund No:**	4110

Mission:

Provide efficient, cost effective operation and maintenance of general aviation facilities.

Description:

The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,676	$158,900	$0	$0	$158,900	$305	$126,396	$174,300
Operating Expenses	$51,297	$83,790	$0	$0	$83,790	$11,863	$108,354	$61,000
Contractual Services	$3,440	$29,600	$75,000	$0	$104,600	$1,000	$104,640	$5,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$58,413	$272,290	$75,000	$0	$347,290	$13,168	$339,390	$240,500
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$695,786	$725,100	$0	$0	$725,100	$204,543	$633,936	$715,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$4,117	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$699,903	$725,100	$0	$0	$725,100	$204,543	$633,936	$715,000
REVENUE OVER/(UNDER) EXPENSES	$641,490	$452,810			$377,810			$474,500
F.T.E. STAFF	1.350	1.350					1.350	1.350

Dept:	Airport	83					**Fund Name:**	Airport	
Prgm:	General Aviation	630/00					**Fund No.:**	4110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$174,300	$0	$0	$100	$0	$0	$0	$0	$174,400
Operating Expenses	$83,790	($22,790)	$0	$0	$0	$0	$0	$0	$61,000
Contractual Services	$30,200	($25,000)	$0	$0	$0	$0	$0	$0	$5,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$288,290	($47,790)	$0	$100	$0	$0	$0	$0	$240,600
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$725,100	$0	($10,100)	$0	$0	$0	$0	$0	$715,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$725,100	$0	($10,100)	$0	$0	$0	$0	$0	$715,000
REVENUE OVER/(UNDER) EXPENSES	$436,810	$47,790	($10,100)	($100)	$0	$0	$0	$0	$474,400
F.T.E. STAFF	1.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$288,290	$725,100	$436,810
DI # APRT-GENA-1 Expense Changes			
DEPT Expense cost changes to various accounts	($47,790)	$0	$47,790
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # APRT-GENA-1	($47,790)	$0	$47,790

Dept:	Airport	83	**Fund Name:**	Airport	
Prgm:	General Aviation	630/00	**Fund No.:**	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # APRT-GENA-2 Revenue Changes					
DEPT	Revenue changes to various accounts.		$0	($10,100)	($10,100)
EXEC	Approved as Requested		$0	$0	$0
ADOPTED			$0	$0	$0
		NET DI # APRT-GENA-2	$0	($10,100)	($10,100)
DI # APRT-GENA-3 Personnel Cost Changes					
DEPT			$0	$0	$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.		$100	$0	($100)
ADOPTED			$0	$0	$0
		NET DI # APRT-GENA-3	$100	$0	($100)
2027 EXECUTIVE BUDGET			$240,600	$715,000	$474,400

Dept:	Airport	83	**COUNTY OF DANE**	**Fund Name:**	Airport
Prgm:	Industrial Area	632/00		**Fund No:**	4110

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,212	$140,000	$0	$0	$140,000	$183	$112,145	$155,200
Operating Expenses	$91,786	$96,400	$26,944	$0	$123,344	$32,134	$124,771	$89,800
Contractual Services	$145,596	$217,500	$476,378	$0	$693,878	$33,098	$692,933	$170,500
Operating Capital	$0	$0	$276,081	$0	$276,081	$0	$276,081	$0
TOTAL	$240,594	$453,900	$779,402	$0	$1,233,302	$65,415	$1,205,930	$415,500
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,766,913	$1,890,700	$0	$0	$1,890,700	$553,458	$1,680,959	$1,890,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$446,451	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,213,364	$1,890,700	$0	$0	$1,890,700	$553,458	$1,680,959	$1,890,700
REVENUE OVER/(UNDER) EXPENSES	$1,972,769	$1,436,800			$657,398			$1,475,200
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Airport	83	**Fund Name:**	Airport	
Prgm:	Industrial Area	632/00	**Fund No.:**	4110	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$155,200	$0	$100	$0	$0	$0	$0	$0	$155,300
Operating Expenses	$96,400	($6,600)	$0	$0	$0	$0	$0	$0	$89,800
Contractual Services	$218,500	($48,000)	$0	$0	$0	$0	$0	$0	$170,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$470,100	($54,600)	$100	$0	$0	$0	$0	$0	$415,600
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,890,700	$0	$0	$0	$0	$0	$0	$0	$1,890,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,890,700	$0	$0	$0	$0	$0	$0	$0	$1,890,700
REVENUE OVER/(UNDER) EXPENSES	$1,420,600	$54,600	($100)	$0	$0	$0	$0	$0	$1,475,100
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2027 BUDGET BASE	$470,100	$1,890,700	$1,420,600
DI # APRT-INDS-1 Expense Changes			
DEPT Expense cost changes to various accounts	($54,600)	$0	$54,600
EXEC Approved as Requested	$0	$0	$0
ADOPTED	$0	$0	$0
NET DI # APRT-INDS-1	($54,600)	$0	$54,600

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Industrial Area	632/00	Fund No.:	4110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # APRT-INDS-2 Personnel Cost Changes			
DEPT	$0	$0	$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2027.	$100	$0	($100)
ADOPTED	$0	$0	$0
NET DI # APRT-INDS-2	$100	$0	($100)
2027 EXECUTIVE BUDGET	$415,600	$1,890,700	$1,475,100

Dept:	Debt Service	65	**COUNTY OF DANE**	**Fund Name:**	Debt Service
Prgm:	Debt Service	800/00		**Fund No:**	3510

Mission:

To repay the principal and interest due during 2027 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description:

The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2027 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$89,458,126	$87,632,060	$0	$0	$87,632,060	$2,395,367	$87,632,060	$93,870,981
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$89,458,126	$87,632,060	$0	$0	$87,632,060	$2,395,367	$87,632,060	$93,870,981
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$10,000	$0	$0	$10,000	$0	$10,000	$10,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$810,533	$0	$0	$0	$0	$205,150	$148,655	$0
Other Financing Sources	$14,754,100	$6,334,390	$0	$0	$6,334,390	$4,424,771	$14,901,641	$6,334,390
TOTAL	$15,564,633	$6,344,390	$0	$0	$6,344,390	$4,629,921	$15,060,296	$6,344,390
GPR SUPPORT	$73,893,493	$81,287,670			$81,287,670			$87,526,591
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Debt Service	65					**Fund Name:**	Debt Service	
Prgm:	Debt Service	800/00					**Fund No.:**	3510	

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Executive Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$93,870,981	$56,768	$0	$0	$0	$0	$0	$0	$93,927,749
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$93,870,981	$56,768	$0	$0	$0	$0	$0	$0	$93,927,749
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,000	$0	$0	$0	$0	$0	$0	$0	$10,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$6,334,390	$0	$385,972	$175,385	$0	$0	$0	$0	$6,895,747
TOTAL	$6,344,390	$0	$385,972	$175,385	$0	$0	$0	$0	$6,905,747
GPR SUPPORT	$87,526,591	$56,768	($385,972)	($175,385)	$0	$0	$0	$0	$87,022,002
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$93,870,981	$6,344,390	$87,526,591
DI #	DEBT-DEBT-1	Debt Service			
DEPT			$0	$0	$0
EXEC	Modify expenditures to reflect final calculation of 2027 County debt service.		$56,768	$0	$56,768
ADOPTED			$0	$0	$0
	NET DI #	DEBT-DEBT-1	$56,768	$0	$56,768

Dept:	Debt Service	65	**Fund Name:**	Debt Service	
Prgm:	Debt Service	800/00	**Fund No.:**	3510	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI # DEBT-DEBT-2	Local Vehicle Registration Fee				
DEPT			$0	$0	$0
EXEC	Increase revenues to reflect the annualization of the Local Vehicle Registration Fee increase adopted as part of the 2026 budget.		$0	$385,972	($385,972)
ADOPTED			$0	$0	$0
	NET DI # DEBT-DEBT-2		$0	$385,972	($385,972)
DI # DEBT-DEBT-3	General Transportation Aids				
DEPT			$0	$0	$0
EXEC	Increase revenues to align the budget with the updated estimate for General Transportation Aids issued by WIDOT.		$0	$175,385	($175,385)
ADOPTED			$0	$0	$0
	NET DI # DEBT-DEBT-3		$0	$175,385	($175,385)
2027 EXECUTIVE BUDGET			$93,927,749	$6,905,747	$87,022,002

VI. AUTHORIZED PERSONNEL

2027 Budget
Budgeted Positions by Agency

Agency	2025	2026	2027 Requested	2027 Recommended
Administration	186.000	183.000	183.000	184.000
Airport	99.500	99.500	98.500	98.500
Alliant Energy Center of Dane County	45.000	45.000	45.000	45.000
Board of Health for Madison & Dane County	206.800	204.750	197.600	199.600
Clerk of Courts	110.500	111.500	111.100	111.100
Corporation Counsel	81.000	80.000	78.000	78.000
County Board	8.000	8.000	8.000	8.000
County Clerk	4.000	4.000	4.000	4.000
County Executive	14.000	14.000	13.750	13.750
Dane County Civil Rights Department	8.000	8.000	8.000	8.000
Dane County Henry Vilas Zoo	44.300	42.800	42.800	43.200
District Attorney	78.800	78.800	75.800	76.800
Emergency Management	12.500	11.500	11.500	10.500
Extension	4.000	4.000	3.000	3.000
Family Court Services	11.000	10.600	10.500	10.500
Public Works, Highway and Transportation	152.000	152.000	152.000	152.000
Human Services	839.650	841.150	830.150	831.150
Juvenile Court Program	38.200	36.800	37.800	37.800
Land and Water Resources	90.750	87.750	86.750	86.750
Land Information Office	3.000	3.000	3.000	3.000
Library	9.800	9.400	8.800	8.800
Medical Examiner	22.000	22.000	22.000	22.000
Office of Criminal Justice Reform	6.000	6.000	6.000	6.000
Planning & Development	26.000	26.000	25.500	25.500
Pretrial Services	9.000	9.000	8.000	8.000
Public Safety Communications	109.000	105.000	105.000	106.000
Register of Deeds	13.350	13.350	13.350	13.350
Sheriff	594.000	597.000	576.500	576.500
Treasurer	5.000	5.000	5.000	5.000
Veterans Service	9.000	9.000	8.500	8.500
Waste & Renewables	37.000	36.000	38.000	38.000
Total Positions	2,877.150	2,863.900	2,816.900	2,822.300

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
ADMINISTRATION					
ADMINISTRATION					
DIRECTOR OF ADMINISTRATION	MC	1.000 15-03	1.000 15-03	1.000 15-03	1.000 15-03
ASSISTANT DIRECTOR	M 16	1.000	1.000	1.000	1.000
RISK MANAGER	M 15	1.000	1.000	1.000	1.000
SPECIAL PROJECTS COORDINATOR	M 12	1.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	0.700	0.700
RECORDS CONTROL OFFICER	M 11	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000
OPIATE SETTLEMENT COORDINATOR	P 11	0.000	1.000 15-18	1.000 15-18	0.000 15-18
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.000	0.000	1.000 15-20	1.000 15-20
ADMINISTRATION SUBTOTAL		**8.000**	**8.000**	**8.700**	**7.700**
OPIATE SETTLEMENT FUND					
OPIATE SETTLEMENT COORDINATOR	P 11	0.000	0.000 15-18	0.000 15-18	1.000 15-18
OPIATE PREVENTION SPECIALIST	P 10	0.000	0.000	0.000	1.000 15-22
OPIATE SETTLEMENT FUND SUBTOTAL		**0.000**	**0.000**	**0.000**	**2.000**
FACILITIES - ADMINISTRATION					
DIRECTOR OF FACILITIES AND SERVICES	M 14	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 12	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		**4.000**	**4.000**	**4.000**	**4.000**
FACILITIES - JANITORIAL SERVICES					
FACILITIES MANAGER	M 12	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	0.000	0.000	0.000
JANITOR	G 09-F	0.000	24.000	23.000	23.000
JANITOR	G 09-F	0.000	1.000 15-19	1.000 15-19	1.000 15-19
JANITOR	G 09	1.000	0.000 15-19	0.000 15-19	0.000 15-19
JANITOR	G 09	23.000	0.000	0.000	0.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		**30.000**	**30.000**	**29.000**	**29.000**

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
		ADMINISTRATION, continued			
FACILITIES - MAINTENANCE & CONSTRUCTION					
BUILDING AUTOMATION SPECIALIST	P 10	1.000	1.000	1.000	1.000
LEAD BUILDING TRADES	T	1.000	1.000	1.000	1.000
PLUMBER	T	1.000	1.000	1.000	1.000
STEAMFITTER	T	3.000	3.000	3.000	3.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000
PAINTER	T	1.000 15-10	1.000 15-10	1.000 15-10	1.000 15-10
PAINTER	T	2.000	2.000	2.000	2.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	6.000	6.000	6.000	6.000
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		**20.000**	**20.000**	**20.000**	**20.000**
CONTROLLER					
CONTROLLER	M 18	1.000	1.000	1.000	1.000
DEPUTY CONTROLLER	M 14	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET MANAGER	M 13	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	2.000	2.000	2.000	2.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000
ACCOUNTS PAYABLE SPECIALIST	P 07	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		**10.000**	**10.000**	**10.000**	**10.000**
EMPLOYEE RELATIONS					
HUMAN RESOURCES DIRECTOR	M 17	1.000	1.000	1.000	1.000
EMPLOYEE ADVOCATE MANAGER	M 13	1.000	1.000	0.000	0.000
HUMAN RESOURCES MANAGER	M 13	1.000	1.000	1.000	1.000
HUMAN RESOURCES OPERATIONS MANAGER	M 13	0.000	1.000	1.000	1.000
PAYROLL MANAGER	M 12	1.000	0.000	0.000	0.000
WORKFORCE DEVELOPMENT COORDINATOR	P 11	0.000	0.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE		RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
ADMINISTRATION, continued						
EMPLOYEE RELATIONS						
HUMAN RESOURCES ANALYST	P	07	5.000	5.000	5.000	5.000
PAYROLL AND BENEFITS SPECIALIST	P	07	3.000	3.000	3.000	3.000
CLERK IV	G	15	1.000	1.000	1.000	1.000
CLERK III	G	13	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL			**15.000**	**15.000**	**15.000**	**15.000**
INFORMATION MANAGEMENT						
CHIEF OF INFORMATION TECHNOLOGY	M	18	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M	15	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M	15	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT HELPDESK MANAGER	M	14	1.000	1.000	1.000	1.000
CUSTOMER SUCCESS MANAGER	M	13	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST III	P	13	3.000	3.000	3.000	3.000
MANAGEMENT INFORMATION PROJECT LEADER II	P	13	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P	13	8.000	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER	P	12-13	1.000 15-02	1.000 15-02	1.000 15-02	1.000 15-02
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST II	P	12	8.000	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER I	P	12	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P	12	2.000	2.000	1.000	1.000
SYSTEMS ADMINISTRATOR II	P	12	4.000	4.000	4.000	4.000
MANAGEMENT INFORMATION PROJECT LEADER I	P	12	0.000 15-16	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST II	P	11	8.000	8.000	8.000	8.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P	11	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P	11	1.000	1.000	1.000	1.000
NETWORK SYSTEMS PROGRAMMER	P	09-11	1.000	0.000	0.000	0.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P	09	1.000 15-16	0.000	0.000	0.000
ENTERPRISE IT SPECIALIST I	P	09	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL			**48.000**	**47.000**	**46.000**	**46.000**
PURCHASING						
PURCHASING MANAGER	M	12	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P	09	2.000	2.000	2.000	2.000

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
ADMINISTRATION, continued					
PURCHASING					
PURCHASING SUBTOTAL		**3.000**	**3.000**	**3.000**	**3.000**
PUBLIC WORKS ENGINEERING					
DIRECTOR OF PUBLIC WORKS	M 17	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF PUBLIC WORKS	M 14	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	4.000	3.000	3.000	3.000
PROJECT ENGINEER MANAGER	P 12	0.000	0.000	1.000 15-21	1.000 15-21
CLERK IV	G 15	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		**7.000**	**6.000**	**7.000**	**7.000**
PARKING RAMP					
PARKING RAMP CREW LEADER	F 18	1.000 15-15	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000 15-15	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		**2.000**	**2.000**	**2.000**	**2.000**
PRINTING & SERVICES					
ADMINISTRATIVE MANAGER	M 11	0.000	0.000	0.300	0.300
COURT INTERPRETER	P 10	1.000	0.000 15-17	0.000	0.000
PRINTING AND SERVICES SUPERVISOR	M 08	1.000 15-10	1.000 15-10	1.000 15-10	1.000 15-10
LEAD PRINTING AND SERVICES CLERK	G 15	1.000	1.000	1.000	1.000
PRINTING AND SERVICES CLERK	G 13	2.000	2.000	2.000	2.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		**8.000**	**7.000**	**7.300**	**7.300**
CONSOLIDATED FOOD SERVICE					
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
DIET CLERK	G 14	1.000	1.000	1.000	1.000
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
ADMINISTRATION, continued					
CONSOLIDATED FOOD SERVICE					
FOOD SERVICE HELPER/DRIVER	G 09	17.000	17.000	17.000	17.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		**31.000**	**31.000**	**31.000**	**31.000**
ADMINISTRATION TOTAL		**186.000**	**183.000**	**183.000**	**184.000**
AIRPORT					
AIRPORT DIRECTOR	MCD	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	3.000	3.000	3.000	3.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF PLANNING AND DEVELOPMENT - AIRPORT	M 14	1.000	1.000	1.000	1.000
MANAGER OF ENGINEERING	M 14	1.000	1.000	0.000 83-06	0.000 83-06
DIRECTOR OF AIR SERVICE DEVELOPMENT	M 13	1.000	1.000	1.000	1.000
DIRECTOR OF BUSINESS DEVELOPMENT	M 13	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS MANAGER	M 13	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE MANAGER	M 12	1.000	1.000	1.000	1.000
MANAGER OF OPERATIONS & PUBLIC SAFETY	M 12	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE MANAGER	M 12	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	0.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	2.000	2.000	2.000	2.000
LEAD AIRPORT SECURITY TECHNICIAN	P 09	1.000	1.000	1.000	1.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	0.000	0.000	0.000
AIRPORT OPERATIONS SUPERVISOR	M 08	8.000	8.000	8.000	8.000
AIRPORT PARKING MANAGER	M 08	1.000	0.000	0.000	0.000
AIRPORT PARKING AND GROUND TRANSPORTATION MANAGER	M 08	0.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
LEAD BUILDING TRADES	T	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
AIRPORT, continued					
STEAMFITTER	T	2.000	2.000	2.000	2.000
ELECTRICIAN	T	4.000	4.000	4.000	4.000
AIRPORT MAINTENANCE CREW LEADER	F 18	2.000	3.000	3.000	3.000
AIRPORT MAINTENANCE MECHANIC	F 18	4.000	4.000	4.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000
MECHANIC	F 16	3.000	3.000	3.000	3.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	11.000	10.000	10.000	10.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	3.000	3.000	3.000	3.000
TERMINAL FACILITY WORKER	F 11	8.000	8.000	8.000	8.000
TERMINAL MAINTENANCE WORKER	F 09	15.000	15.000	15.000	15.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500
AIRPORT TOTAL		**99.500**	**99.500**	**98.500**	**98.500**
ALLIANT ENERGY CENTER					
CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	1.000	1.000	1.000	1.000
FACILITIES MANAGER - AEC	M 12	1.000	1.000	1.000	1.000
OPERATIONS SUPERVISOR - AEC	M 10	1.000	1.000	1.000	1.000
EVENT COORDINATOR	P 08	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
CUSTOMER RELATIONSHIP MANAGEMENT COORDINATOR	P 07	1.000	1.000	1.000	1.000
AUDIO/VISUAL COORDINATOR	P 05	1.000	1.000	1.000	1.000
SALES COORDINATOR	P 05	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	0.000	0.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
ALLIANT ENERGY CENTER, continued					
PLUMBER	T	0.000	0.000	1.000	1.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	16.000	16.000	16.000	16.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		**45.000**	**45.000**	**45.000**	**45.000**
BOARD OF HEALTH - MADISON/DANE					
PUBLIC HEALTH DIRECTOR	MC	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 16	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR	M 14	1.000	1.000	1.000	1.000
PUBLIC HEALTH BUDGET & FINANCE MANAGER	M 14	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	1.000 53-23	1.000 53-23	1.000 53-23	1.000 53-23
PUBLIC HEALTH SUPERVISOR	M 12	3.000 53-23	3.000 53-23	2.000 53-23	2.000 53-23
PUBLIC HEALTH SUPERVISOR	M 12	11.000	11.000	11.000	11.000
PUBLIC HEALTH SUPERVISOR	M 12	1.000 53-01	1.000 53-01	1.000 53-01	1.000 53-01
VIOLENCE PREVENTION SUPERVISOR	M 12	1.000	1.000	1.000	1.000
VIOLENCE PREVENTION SUPERVISOR	M 12	1.000 53-28	1.000 53-28	0.000 53-28	0.000 53-28
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	0.000 53-29	1.000 53-29	1.000 53-29	1.000 53-29

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
BOARD OF HEALTH - MADISON/DANE, continued					
ENVIRONMENTAL HEALTH PROGRAM MANAGER	M 11	1.000 53-29	0.000 53-29	0.000 53-29	0.000 53-29
WIC PROGRAM MANAGER	M 11	1.000 53-32	1.000 53-32	1.000 53-32	1.000 53-32
ENVIRONMENTAL HEALTH SCIENTIST III	P 11	1.000	1.000	1.000	1.000
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	1.000	1.000
PUBLIC HEALTH EPIDEMIOLOGIST	P 11	6.000	6.000	6.000	6.000
PUBLIC HEALTH PLANNER	P 11	7.000	0.000	0.000	0.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000
STRATEGIC PROJECTS COORDINATOR	P 11	1.000	1.000	1.000	1.000
VIOLENCE INTERVENTION AND OUTREACH COORDINATOR	P 11	1.000	1.000	1.000	1.000
WORKFORCE DEVELOPMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000
PUBLIC HEALTH EVALUATOR	P 11	0.000	2.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000 53-35	1.000 53-35	1.000 53-35	1.000 53-35
DATA COMMUNICATIONS COORDINATOR	P 10	1.000 53-23	1.000 53-23	1.000 53-23	1.000 53-23
HEALTH EDUCATION COORDINATOR	P 10	1.000 53-03	1.000 53-03	1.000 53-03	1.000 53-03
HEALTH EDUCATION COORDINATOR	P 10	0.800 53-31	0.000	0.000	0.000
HEALTH EDUCATION COORDINATOR	P 10	2.850	2.850	2.850	2.850
PREVENTION COORDINATOR	P 10	0.450 53-01	0.450 53-01	0.450 53-01	0.450 53-01
PUBLIC HEALTH COMMUNICATIONS COORDINATOR	P 10	1.000	1.000	1.000	1.000
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.000 53-02	1.000 53-02	1.000 53-02	1.000 53-02
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	2.000 53-23	2.000 53-23	0.000 53-23	0.000 53-23
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	4.000	4.000	4.000
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 53-03	1.000 53-03	1.000 53-03	1.000 53-03
SANITARIAN II	P 10	0.500 53-01	0.500 53-01	0.500 53-01	0.500 53-01
SANITARIAN II	P 10	8.000	8.000	8.000	8.000
VIOLENCE PREVENTION GRANT PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
WELL WOMAN PROGRAM COORDINATOR	P 10	1.000 53-06	1.000 53-06	1.000 53-06	1.000 53-06
SANITARIAN II	P 10	0.000 53-23	1.000 53-23	1.000 53-23	1.000 53-23
SANITARIAN II	P 10	0.000 53-12	1.000 53-12	1.000 53-12	1.000 53-12
ENVIRONMENTAL HEALTH SCIENTIST I	P 09	1.000	0.000 53-37	0.000	0.000
GRANTS MANAGER	P 09	1.000 53-23	1.000 53-23	1.000 53-23	1.000 53-23

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
BOARD OF HEALTH - MADISON/DANE, continued					
SANITARIAN I	P 09	1.000 53-12	0.000 53-12	0.000 53-12	0.000 53-12
SANITARIAN I	P 09	2.000 53-23	1.000 53-23	1.000 53-23	1.000 53-23
SANITARIAN I	P 09	7.000	7.000	7.000	7.000
TOBACCO PROGRAM COORDINATOR	P 09	0.000 53-16	1.000 53-16	1.000 53-16	1.000 53-16
ENVIRONMENTAL HEALTH SPECIALIST I	P 08	0.000	2.000	2.000	2.000
PUBLIC HEALTH INITIATIVE COORDINATOR	P 08	0.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH SPECIALIST	P 07	2.000	0.000	0.000	0.000
OUTREACH AND RESPONSE SPECIALIST	P 07	1.500	3.000 53-39	3.000 53-39	3.000 53-39
PUBLIC HEALTH SPECIALIST	P 07	1.000 53-04	1.000	1.000	1.000
PUBLIC HEALTH SPECIALIST	P 07	2.000	1.000	1.000	1.000
PUBLIC HEALTH SPECIALIST	P 07	1.000 53-13	1.000 53-13	1.000 53-13	1.000 53-13
PUBLIC HEALTH SPECIALIST	P 07	1.000 53-09	1.000 53-09	1.000 53-09	1.000 53-09
PUBLIC HEALTH SPECIALIST	P 07	1.000 53-16	0.000 53-16	0.000 53-16	0.000 53-16
PUBLIC HEALTH SPECIALIST	P 07	1.000 53-23	1.000 53-23	1.000 53-23	1.000 53-23
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	2.000	2.000	2.000
OUTREACH & RESPONSE SPECIALIST	P 07	0.000	0.000	0.000	2.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	1.000	1.000	1.000	1.000
CHRONIC DISEASE SPECIALIST	P 05	1.000	0.000	0.000	0.000
GRANTS & BILLING SPECIALIST	P 05	3.000	0.000	0.000	0.000
HARM REDUCTION SPECIALIST	P 05	0.000	1.000	1.000	1.000
HARM REDUCTION SPECIALIST	P 05	0.000 53-33	1.000 53-33	0.850 53-33	0.850 53-33
ADVANCE PRACTICE NURSE	N 20	1.000	1.000	1.000	1.000
COMMUNICABLE DISEASE COORDINATOR	N 18A	1.000	1.000	1.000	1.000
COMMUNICABLE DISEASE COORDINATOR	N 18A	1.000 53-34	1.000 53-34	1.000 53-34	1.000 53-34
IMMUNIZATION COORDINATOR	N 18A	1.000	1.000	1.000	1.000
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000 53-36	1.000 53-36	1.000 53-36	1.000 53-36
SEXUAL AND REPRODUCTIVE HEALTH COORDINATOR	N 18A	1.000	1.000	1.000	1.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000
DENTAL HEALTH COORDINATOR	N 18	0.250 53-01	0.250 53-01	0.250 53-01	0.250 53-01

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
BOARD OF HEALTH - MADISON/DANE, continued					
PUBLIC HEALTH INFECTION PREVENTIONIST	N 18	2.000	2.000	2.000	2.000
PUBLIC HEALTH NURSE	N 18	1.000 53-36	1.000 53-36	1.000 53-36	1.000 53-36
PUBLIC HEALTH NURSE	N 18	32.000	32.000	31.000	31.000
PUBLIC HEALTH NURSE	N 18	2.450 53-01	2.450 53-01	2.450 53-01	2.450 53-01
PUBLIC HEALTH NURSE	N 18	1.000 53-10	1.000 53-10	1.000 53-10	1.000 53-10
PUBLIC HEALTH NURSE	N 18	1.000 53-11	1.000 53-11	1.000 53-11	1.000 53-11
PUBLIC HEALTH NURSE	N 18	1.750 53-20	2.000 53-20	2.000 53-20	2.000 53-20
PUBLIC HEALTH NURSE	N 18	1.000 53-30	1.000 53-30	1.000	1.000
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	0.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 53-01	1.000 53-01	1.000 53-01	1.000 53-01
HUMANE OFFICER	G 16	5.000	5.000	5.000	5.000
HUMANE OFFICER	G 16	1.000	1.000 53-38	1.000 53-38	1.000 53-38
MEDICAL INTERPRETER	G 16	4.000	3.000	3.000	3.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	3.800	3.800	3.800	3.800
DIETETIC SPECIALIST	G 14	1.000	1.000 53-04	1.000 53-04	1.000 53-04
DIETETIC SPECIALIST	G 14	1.000 53-07	1.000 53-07	1.000 53-07	1.000 53-07
DIETETIC SPECIALIST	G 14	1.000 53-32	1.000 53-32	1.000 53-32	1.000 53-32
DISEASE INTERVENTION SPECIALIST	G 14	6.000	6.000	6.000	6.000
DISEASE INTERVENTION SPECIALIST	G 14	1.000 53-15	1.000 53-15	1.000 53-15	1.000 53-15
DISEASE INTERVENTION SPECIALIST	G 14	1.000 53-33	0.000 53-33	0.000 53-33	0.000 53-33
DISEASE INTERVENTION SPECIALIST	G 14	1.000 53-24	1.000 53-24	1.000 53-24	1.000 53-24
DISEASE INTERVENTION SPECIALIST	G 14	1.000 53-21	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	0.000	1.000	1.000	1.000
CLERK III	G 13	6.000	8.000	8.000	8.000
CLERK III	G 13	0.000 53-20	1.000 53-20	1.000 53-20	1.000 53-20
PUBLIC HEALTH AIDE	G 12	8.000	8.000	8.000	8.000
PUBLIC HEALTH AIDE	G 12	0.450 53-01	0.450 53-01	0.450 53-01	0.450 53-01
PUBLIC HEALTH AIDE	G 12	1.000 53-05	1.000 53-05	1.000 53-05	1.000 53-05

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
BOARD OF HEALTH - MADISON/DANE, continued					
CLERK I-II	G 07-10	3.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000 [53-20]	0.000 [53-20]	0.000 [53-20]	0.000 [53-20]
BOARD OF HEALTH - MADISON/DANE TOTAL		**206.800**	**204.750**	**197.600**	**199.600**
CLERK OF COURTS					
GENERAL COURT SUPPORT					
CLERK OF COURTS	ME	1.000 [30-01]	1.000 [30-01]	1.000	1.000
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000
COURT INTERPRETER	P 10	1.000	2.000	2.000	2.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW20	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000
COURT CLERK	G 16	26.000	26.000	26.500	26.500
CLERK IV	G 15	4.000	4.000	4.000	4.000
CLERK III	G 13	23.000	23.000	22.000	22.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000
COURT AIDE	G 10	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	6.000	6.000	6.000	6.000
GENERAL COURT SUPPORT SUBTOTAL		**75.500**	**76.500**	**76.000**	**76.000**
COURT COMMISSIONER CENTER					
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.600	9.600
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	2.000	2.000	2.000	2.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	4.000	4.000	4.000	4.000
CLERK III	G 13	8.000	8.000	8.000	8.000
DIGITAL AUDIO RECORDING COURT REPORTER	G 10	1.000	1.000	1.000	1.000

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
CLERK OF COURTS, continued					
COURT COMMISSIONER CENTER					
COURT COMMISSIONER CENTER SUBTOTAL		**29.500**	**29.500**	**29.600**	**29.600**
GUARDIAN AD LITEM					
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		**0.500**	**0.500**	**0.500**	**0.500**
MISC CJ-LAW CLERKS					
JUDICIAL STAFF ATTORNEY	A 20	5.000	5.000	5.000	5.000
MISC CJ-LAW CLERKS SUBTOTAL		**5.000**	**5.000**	**5.000**	**5.000**
CLERK OF COURTS TOTAL		**110.500**	**111.500**	**111.100**	**111.100**
CORPORATION COUNSEL					
CORPORATION COUNSEL					
CORPORATION COUNSEL	MC	0.500 21-01	0.500 21-01	0.500 21-01	0.500 21-01
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	6.000	6.000	6.000
DEPUTY CORPORATION COUNSEL	M 17	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	0.800	0.800
CORPORATION COUNSEL SUBTOTAL		**9.500**	**8.500**	**8.300**	**8.300**
PERMANENCY PLANNING LEGAL SERV					
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	6.000	6.000	6.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 21-03	1.000 21-03	1.000 21-03	1.000 21-03
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000 21-04	1.000 21-04	1.000 21-04	1.000 21-04
PARALEGAL II	G 18	4.000	4.000	4.000	4.000
PARALEGAL II	G 18	1.000 21-05	1.000 21-05	1.000 21-05	1.000 21-05
CLERK I-II	G 07-10	1.000	1.000	0.000	0.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		**15.000**	**15.000**	**14.000**	**14.000**
CHILD SUPPORT AGENCY					
CORPORATION COUNSEL	MC	0.500 21-01	0.500 21-01	0.500 21-01	0.500 21-01
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
CORPORATION COUNSEL, continued					
CHILD SUPPORT AGENCY					
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	0.000	0.000	0.200	0.200
CHILD SUPPORT OPERATIONS MANAGER	M 09	2.000	3.000	2.000	2.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	0.000	0.000	0.000
LEAD CHILD SUPPORT INVESTIGATOR	G 21	0.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	2.000	0.000	0.000	0.000
CHILD SUPPORT INVESTIGATOR	G 19	0.000	26.000	25.000	25.000
CHILD SUPPORT INVESTIGATOR	G 17	26.000	0.000	0.000	0.000
PARALEGAL I	G 17	1.000	1.000	1.000	1.000
CLERK IV	G 15	7.000	7.000	7.000	7.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	7.000	7.000	7.000	7.000
CLERK I-II	G 07-10	0.000	0.000	1.000	1.000
CHILD SUPPORT AGENCY SUBTOTAL		**56.500**	**56.500**	**55.700**	**55.700**
CORPORATION COUNSEL TOTAL		**81.000**	**80.000**	**78.000**	**78.000**
COUNTY BOARD					
COUNTY BOARD CHAIR	ME CO_BD_	1.000 06-04	1.000 06-04	1.000 06-04	1.000 06-04
CHIEF OF STAFF	M 17	1.000	1.000	1.000	1.000
MANAGER OF LEGISLATIVE SUPPORT SERVICES	M 13	1.000	1.000	1.000	1.000
MANAGER OF POLICY, OUTREACH, AND COMMUNICATIONS	M 13	1.000	1.000	1.000	1.000
POLICY ANALYST	P 10	1.000	1.000	1.000	1.000
POLICY, OUTREACH, AND COMMUNICATIONS COORDINATOR	P 10	1.000	1.000	1.000	1.000
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
COUNTY BOARD TOTAL		**8.000**	**8.000**	**8.000**	**8.000**
COUNTY CLERK					
COUNTY CLERK	ME	1.000	1.000	1.000	1.000
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
COUNTY CLERK, continued					
CLERK III	G 13	2.000	2.000	2.000	2.000
COUNTY CLERK TOTAL		**4.000**	**4.000**	**4.000**	**4.000**
COUNTY EXECUTIVE					
EXECUTIVE					
COUNTY EXECUTIVE	ME	1.000 09-01	1.000 09-01	1.000 09-01	1.000 09-01
EXECUTIVE CHIEF OF STAFF	M 17	1.000 09-02	1.000 09-02	1.000 09-02	1.000 09-02
DEPUTY CHIEF OF STAFF TO THE COUNTY EXECUTIVE	M 15	1.000 09-02	1.000 09-02	1.000 09-02	1.000 09-02
ASST TO THE COUNTY EXEC	M 13	2.000 09-02	2.000 09-02	2.000 09-02	2.000 09-02
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000
EXECUTIVE SUBTOTAL		**7.000**	**7.000**	**7.000**	**7.000**
LEGISLATIVE LOBBYIST					
LEGISLATIVE LOBBYIST	MC	1.000	1.000	1.000	1.000
LEGISLATIVE LOBBYIST SUBTOTAL		**1.000**	**1.000**	**1.000**	**1.000**
OFFICE OF ENERGY & CLIMATE CHANGE					
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000
ELECTRIC VEHICLE SPECIALIST	P 09	1.000 09-08	1.000 09-08	1.000 09-08	1.000 09-08
ENERGY AND CLIMATE SPECIALIST	P 09	1.000	1.000	1.000	1.000
ENERGY SPECIALIST	P 07	1.000	1.000	0.750	0.750
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		**4.000**	**4.000**	**3.750**	**3.750**
CULTURAL AFFAIRS					
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	1.000	1.000	1.000 09-07	1.000 09-07
CULTURAL AFFAIRS SUBTOTAL		**2.000**	**2.000**	**2.000**	**2.000**
COUNTY EXECUTIVE TOTAL		**14.000**	**14.000**	**13.750**	**13.750**
DANE CO CIVIL RIGHTS DEPARTMENT					
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000	1.000	1.000	1.000
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
DANE CO CIVIL RIGHTS DEPARTMENT, continued					
ADA COORDINATOR	P 11	1.000	1.000	1.000	1.000
LANGUAGE ACCESS AND REPORTING SPECIALIST	P 11	1.000	1.000	1.000	1.000
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	0.000	0.000	0.000
COMMUNITY PARTNERSHIPS AND EMPLOYMENT SPECIALIST	P 08	0.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
DANE CO CIVIL RIGHTS DEPARTMENT TOTAL		**8.000**	**8.000**	**8.000**	**8.000**
DANE COUNTY HENRY VILAS ZOO					
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000
VETERINARIAN	M 11	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	1.000 74-07	1.000 74-07	1.000 74-07	1.000 74-07
EDUCATION COORDINATOR	P 07	2.000	1.000	1.000	1.000
GUEST SERVICE COORDINATOR	P 07	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	2.000	2.000	2.000	2.000
LEAD VETERINARYTECHNICIAN	F 16	1.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000
HORTICULTURE SPECIALIST	F 14	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	15.600	15.600	15.600	15.600
SEMI-SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000
ZOO ATTENDANT	F 13	1.200	1.200	1.200	1.600

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
DANE COUNTY HENRY VILAS ZOO, continued					
CLERK III	G 13	1.000	1.000	1.000	1.000
JANITOR I	F 09	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	0.500	0.000	0.000	0.000
DANE COUNTY HENRY VILAS ZOO TOTAL		**44.300**	**42.800**	**42.800**	**43.200**
DISTRICT ATTORNEY					
CRIMINAL & TRAFFIC - ADULT					
DISTRICT ATTORNEY OPERATIONS MANAGER	M 12	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	6.000	7.000	7.000	7.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	4.000	3.000	3.000	3.000
PARALEGAL I	G 17	1.000 39-15	1.000 39-15	1.000 39-15	1.000 39-15
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000
CLERK III	G 13	5.000	5.000	5.000	5.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		**32.000**	**32.000**	**32.000**	**32.000**
CRIMINAL & TRAFFIC - JUVENILE					
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		**4.000**	**4.000**	**4.000**	**4.000**
VICTIM/WITNESS					
DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	2.000	2.000	1.000	1.000
VICTIM/WITNESS CASE MANAGER	SW20	16.000	16.000	16.000	16.000
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	4.000	4.000	4.000	4.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
DISTRICT ATTORNEY, continued					
VICTIM/WITNESS					
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 39-04	0.900 39-04	0.900 39-04	0.900 39-04
VICTIM/WITNESS SUBTOTAL		**25.900**	**25.900**	**24.900**	**24.900**
CRIME RESPONSE					
DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	1.000	1.000	1.000	1.000
CRIME RESPONSE SPECIALIST	SW20	3.900	3.900	3.900	3.900
CRIME RESPONSE SUBTOTAL		**4.900**	**4.900**	**4.900**	**4.900**
DEFERRED PROSECUTION					
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000
SENIOR DEFERRED PROSECUTION CASE MANAGER	SW21	0.000	4.000	3.000	4.000
DEFERRED PROSECUTION CASE MANAGER	SW20	7.000	3.000	3.000	3.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000 39-16	1.000	0.000	0.000
DEFERRED PROSECUTION SUBTOTAL		**12.000**	**12.000**	**10.000**	**11.000**
DISTRICT ATTORNEY TOTAL		**78.800**	**78.800**	**75.800**	**76.800**
EMERGENCY MANAGEMENT					
EMERGENCY PLANNING					
DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 14	1.000	1.000	1.000	1.000
EMERGENCY COMMUNICATION AND OUTREACH MANAGER	M 13	1.000	1.000	1.000	1.000
CRISIS TEAM COORDINATOR	P 10	0.500	0.500	0.500	0.500
POPULATION PROT PLANNER	P 10	1.000	0.000	0.000	0.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
EMERGENCY PLANNING SUBTOTAL		**6.500**	**5.500**	**5.500**	**5.500**
HAZARDOUS MATERIALS PLANNING					
HAZARDOUS MATERIALS PLANNER	P 11	1.000 48-01	1.000 48-01	1.000 48-01	1.000 48-01

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
EMERGENCY MANAGEMENT, continued					
HAZARDOUS MATERIALS PLANNING					
ADMINISTRATIVE ASSISTANT II	G 17	1.000 48-07	1.000 48-07	1.000 48-07	1.000 48-07
HAZARDOUS MATERIALS PLANNING SUBTOTAL		**2.000**	**2.000**	**2.000**	**2.000**
EMERGENCY MEDICAL SERVICES					
DATA ANALYST	P 10	1.000	0.000	0.000	0.000
EMERGENCY MANAGEMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000
OPIATE PREVENTION SPECIALIST	P 10	1.000	1.000	1.000	0.000 48-09
EMS DATA ANALYTICS COORDINATOR	P 10	0.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
EMERGENCY MEDICAL SERVICES SUBTOTAL		**4.000**	**4.000**	**4.000**	**3.000**
EMERGENCY MANAGEMENT TOTAL		**12.500**	**11.500**	**11.500**	**10.500**
EXTENSION					
COUNTY EXTENSION DIRECTOR	M D	1.000 80-01	1.000 80-01	0.000	0.000
DEPUTY DIRECTOR OF EXTENSION	M 11	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000
EXTENSION TOTAL		**4.000**	**4.000**	**3.000**	**3.000**
FAMILY COURT SERVICES					
FAMILY COURT SERVICES DIRECTOR	M 14	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	0.000	0.000	0.000
CLERK I-II	G 07-10	0.000	0.600	0.500	0.500
FAMILY COURT SERVICES TOTAL		**11.000**	**10.600**	**10.500**	**10.500**
HIGHWAY & TRANSPORTATION					
HIGHWAY & TRANSPORTATION					
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000	1.000	1.000	1.000
DEPUTY HIGHWAY COMMISSIONER - ENGINEERING	M 16	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
HIGHWAY & TRANSPORTATION, continued					
HIGHWAY & TRANSPORTATION					
DEPUTY HIGHWAY COMMISSIONER - OPERATIONS	M 16	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR HIGHWAY-FINANCE AND ADMINISTRATION	M 14	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	4.000	4.000	4.000	4.000
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	4.000	4.000	4.000	4.000
ASSOCIATE HIGHWAY ENGINEER	M 10	2.000	2.000	2.000	2.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	0.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	0.000	0.000	0.000
HIGHWAY CREW LEADER	F 18	8.000	8.000	8.000	8.000
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	110.000	110.000	110.000	110.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000
HIGHWAY & TRANSPORTATION SUBTOTAL		**152.000**	**152.000**	**152.000**	**152.000**
HIGHWAY & TRANSPORTATION TOTAL		**152.000**	**152.000**	**152.000**	**152.000**
HUMAN SERVICES DEPARTMENT					
ADMINISTRATION					
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	0.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	1.000	1.000	0.000	0.000
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
HUMAN SERVICES DEPARTMENT, continued					
ADMINISTRATION					
FINANCE MANAGER	M 11	2.000	2.000	2.000	2.000
HUMAN SERVICES PROGRAM ANALYST	P 11	4.000	4.000	4.000	4.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000
LANGUAGE ACCESS COORDINATOR	P 11	2.000	2.000	2.000	2.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	6.000	6.000	6.000	6.000
COMMUNICATIONS COORDINATOR	P 10	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY BUSINESS ANALYST	P 10	1.000	1.000	1.000	1.000
GRANTS MANAGER	P 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	4.000	4.000	4.000	4.000
ACCOUNTANT	P 08-09	1.000	0.000 54-A8	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	4.000	4.000	4.000	4.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	1.000	1.000	0.000	0.000
COLLECTIONS SPECIALIST	G 17	1.000	1.000 54-A9	1.000 54-A9	1.000 54-A9
MECHANICAL REPAIR WORKER	G 16-F	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
ADMINISTRATIVE ASSISTANT I	G 16	2.000	2.000	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	0.000 54-B2	0.000 54-B2
MEDICAL INTERPRETER	G 16	2.000	2.000	2.000	2.000
CLERK IV	G 15	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	8.000	8.000	6.000	6.000
JANITOR	G 09-F	0.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
JANITOR	G 09	1.000 54-46	0.000 54-46	0.000 54-46	0.000 54-46
CLERK I-II	G 07-10	2.500	2.500	2.000	2.000
ADMINISTRATION SUBTOTAL		**61.000**	**60.000**	**53.500**	**54.500**
CHILDREN, YOUTH & FAMILIES					
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
HUMAN SERVICES DEPARTMENT, continued					
CHILDREN, YOUTH & FAMILIES					
CYF HUMAN SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000
PEI HUMAN SERVICES MANAGER	M 12	0.000	0.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	15.000	15.000	17.000	17.000
SOCIAL WORK SUPERVISOR	M 11	1.000 54-67	1.000 54-67	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000 54-99	0.000	1.000	1.000
OUT OF HOME CARE PROGRAM SPECIALIST	P 10	0.000	0.000	1.000	1.000
SOCIAL SERVICE SPECIALIST SUPERVISOR	M 09	2.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
LEAD PROGRAM LEADER	SW22	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW22	13.000	13.000	13.000	13.000
SENIOR PROGRAM LEADER	SW21	4.000	4.000	4.000	4.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	31.750	32.750	47.550	47.550
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	2.000 54-88	2.000 54-88	2.000 54-88	2.000 54-88
CASE MANAGER II	SW20	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW20	47.250	46.750	46.750	46.750
SOCIAL WORKER II	SW20	1.000	1.000	0.000 54-B3	0.000 54-B3
TRAUMA INFORMED CARE COORDINATOR	SW20	1.000	0.000	0.000	0.000
YOUTH JUSTICE COORDINATOR	SW20	2.000	2.000	1.000	1.000
LEAD SOCIAL SERVICE SPECIALIST	G 18	0.000	1.000	1.000	1.000
PROGRAM LEADER	SW18	8.000	8.000	8.000	8.000
SOCIAL WORKER I	SW18	4.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
LEAD SOCIAL SERVICE SPECIALIST	G 16	1.000	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 16	0.000	15.000	15.000	15.000
SOCIAL SERVICE SPECIALIST	G 14	16.000	0.000	0.000	0.000
CLERK III	G 13	3.000	3.000	4.000	4.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	6.000	6.000	7.000	7.000
CLERK I-II	G 07-10	1.000	1.000 54-A9	1.000 54-A9	1.000 54-A9

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
HUMAN SERVICES DEPARTMENT, continued					
CHILDREN, YOUTH & FAMILIES					
CHILDREN, YOUTH & FAMILIES SUBTOTAL		**170.000**	**166.500**	**186.300**	**186.300**
DISABILITY & AGING SERVICES					
DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES	M 16	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	2.000	2.000	2.000	2.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	2.000	2.000	2.000	2.000
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 54-46	3.000 54-46	3.000 54-46	3.000 54-46
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	2.000	2.000	2.000	2.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	1.000 54-A5	1.000 54-A5	0.000	0.000
PROGRAM SPECIALIST/AGING	P 10	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	6.000 54-46	6.000 54-46	5.000 54-46	5.000 54-46
CAREGIVER SPECIALIST	P 07	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
DEMENTIA CARE SPECIALIST	P 05A	1.000 54-56	1.000 54-56	1.000 54-56	1.000 54-56
DEMENTIA CARE SPECIALIST	P 05A	1.000	1.000	1.000	1.000
DEMENTIA SUPPORT SPECIALIST	P 05A	0.500 54-A2	0.500 54-A2	0.500 54-A2	0.500 54-A2
DISABILITY BENEFIT SPECIALIST	P 05A	5.000	5.000	5.000	5.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	26.000 54-46	26.000 54-46	26.000 54-46	26.000 54-46
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	2.000	2.000	2.000	2.000
RESOURCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000
MOBILITY PROGRAM SPECIALIST	P 05	1.500	1.500	1.500	1.500
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
HUMAN SERVICES DEPARTMENT, continued					
DISABILITY & AGING SERVICES					
CHILDREN'S LONG-TERM SUPPORT - LEAD	SW22	2.000	2.000	2.000	2.000
LEAD SOCIAL WORKER	SW22	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW22	0.500 54-A5	0.000	0.000	0.000
SENIOR CASE MANAGER	SW21	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	20.000	20.000	20.000	20.000
CASE MANAGER II	SW20	9.000	9.000	9.000	9.000
SOCIAL WORKER II	SW20	8.000	8.000	8.000	8.000
CASE MANAGER I	SW18	1.000	2.000	3.000	3.000
QUALITY ASSURANCE SPECIALIST	SW18	3.000	3.000	3.000	3.000
SOCIAL WORKER I	SW18	1.000	1.000	1.000	1.000
CASE MANAGER I BILINGUAL-SPANISH	SW18	0.000	0.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	3.000	3.000	3.000	3.000
CLERK III	G 13	3.500	3.500	3.500	3.500
CLERK III	G 13	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
CLERK I-II	G 07-10	1.750	1.750	1.000	1.000
CLERK I-II	G 07-10	2.000 54-46	2.000 54-46	2.000 54-46	2.000 54-46
DISABILITY & AGING SERVICES SUBTOTAL		**128.250**	**128.750**	**128.000**	**128.000**
BADGER PRAIRIE HCC ADMINISTRATION					
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		**9.000**	**9.000**	**9.000**	**9.000**

HUMAN SERVICES DEPARTMENT, continued

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
BADGER PRAIRIE HEALTH CARE CENTER					
DIRECTOR OF NURSING SERVICES	M 15	1.000	1.000	1.000	1.000
NURSE MANAGER	M 14	4.000	4.000	4.000	4.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000
RESIDENT MEDICAL SERVICE COORDINATOR	P 09	1.000	1.000	1.000	1.000
CLINICAL CARE COORDINATOR	N 19	5.000	5.000	5.000	5.000
CLINICAL EDUCATION COORDINATOR	N 19	1.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	25.900	25.900	25.900	25.900
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW20	2.000	2.000	2.000	2.000
LICENSED PRACTICAL NURSE	G 18	2.600	2.600	2.600	2.600
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000
RECREATION THERAPIST	SW18	5.000	5.000	5.000	5.000
SOCIAL WORKER I	SW18	1.000	1.000	1.000	1.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000
SCHEDULING CLERK I	G 13	1.100	1.100	1.100	1.100
CERTIFIED NURSING ASSISTANT	G 12	99.600	99.600	99.600	99.600
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.300 54-87	0.300 54-87	0.300 54-87	0.300 54-87
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		**160.600**	**160.600**	**160.600**	**160.600**
ECONOMIC ASSISTANCE & WORK SERVICES					
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000
ASSOCIATE EAWS DIVISION MANAGER/OPERATIONS	M 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	9.000	9.000	9.000	9.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
HUMAN SERVICES DEPARTMENT, continued					
ECONOMIC ASSISTANCE & WORK SERVICES					
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	1.000 54-44	0.000 54-44	0.000 54-44	0.000 54-44
ECONOMIC SUPPORT SUPERVSIOR	M 11	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	0.000 54-44	1.000 54-44	1.000 54-44	1.000 54-44
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 54-61	1.000 54-61	1.000 54-61	1.000 54-61
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	14.000	14.000	14.000	14.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	0.000	6.000 54-B1	6.000 54-B1	6.000 54-B1
ECONOMIC SUPPORT SPECIALIST	G 17	94.750	93.750	93.750	93.750
ECONOMIC SUPPORT SPECIALIST	G 17	1.000 54-76	1.000 54-76	1.000 54-76	1.000 54-76
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.500	8.000	8.000	8.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		**136.250**	**140.750**	**140.750**	**140.750**
PREVENTION & EARLY INTERVENTION					
DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M 16	1.000	1.000	0.000	0.000
DIVISION ADMINISTRATOR OF COMMUNITY SUPPORT & HOUSI	M 16	0.000	0.000	1.000	1.000
PEI HUMAN SERVICES MANAGER	M 12	3.000	3.000	2.000	2.000
SOCIAL WORK SUPERVISOR	M 11	7.000	7.000	4.000	4.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	1.000 54-99	1.000	0.000	0.000
OUT OF HOME CARE PROGRAM SPECIALIST	P 10	1.000	1.000	0.000	0.000
PEI OPERATIONS AND FACILITIES COORDINATOR	P 09	0.000	1.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	0.000	0.000	0.000
PEI PROJECT COORDINATOR	P 07	1.000	1.000	1.000	1.000
SENIOR PROGRAM LEADER	SW21	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	30.800	31.800	16.000	16.000
SOCIAL WORKER II	SW20	3.000	2.000	2.000	2.000
CASE MANAGER II	SW20	0.000 54-A6	1.000	1.000	1.000
PROGRAM LEADER	SW18	7.000	7.000	7.000	7.000
SOCIAL WORKER I	SW18	2.000	2.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 16	0.000	1.000	0.000	0.000

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
HUMAN SERVICES DEPARTMENT, continued					
PREVENTION & EARLY INTERVENTION					
SOCIAL SERVICE SPECIALIST	G 14	1.000 54-A6	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	0.000	0.000	0.000
CLERK III	G 13	1.000	2.000	0.000	0.000
CLERK I-II	G 07-10	2.750	0.750	0.750	0.750
PREVENTION & EARLY INTERVENTION SUBTOTAL		**64.550**	**63.550**	**37.750**	**37.750**
HOUSING ACCESS & AFFORDABILITY					
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	1.000	1.000	0.000	0.000
HAA HUMAN SERVICES MANAGER	M 12	2.000	2.000	2.000	2.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 54-82	1.000 54-82	1.000 54-82	1.000 54-82
LEAD HOUSING PROGRAM SPECIALIST	P 11	1.000	1.000	1.000	1.000
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 54-81	2.000 54-81	2.000 54-81	2.000 54-81
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	1.000 54-A7	0.000 54-A7	0.000 54-A7	0.000 54-A7
ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	5.000	5.000	5.000	5.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 54-91	0.000 54-91	0.000 54-91	0.000 54-91
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	0.000 54-A7	1.000 54-A7	1.000 54-A7	1.000 54-A7
CDBG AND HOUSING CLERK	G 15	1.000	1.000	1.000	1.000
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		**16.000**	**15.000**	**14.000**	**14.000**
BEHAVIORAL HEALTH					
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000
BEHAVIORAL HEALTH PROGRAM MANAGER	M 11	2.000	2.000	2.000	2.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM MANAGE	M 11	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	4.000	5.000	4.000	4.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	7.000	7.000	7.000	7.000
HUMAN SERVICES OUTREACH COORDINATOR	P 07	1.000	1.000	1.000	1.000
PEER SUPPORT SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
PEER SUPPORT SPECIALIST	P 05	4.000	4.000	4.000	4.000
BEHAVIORAL HEALTH LEAD	SW22	2.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
HUMAN SERVICES DEPARTMENT, continued					
BEHAVIORAL HEALTH					
LEAD SOCIAL WORKER	SW22	3.000	3.000	2.000	2.000
SENIOR QUALITY ASSURANCE SPECIALIST	SW21	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	14.000	12.000	7.000	7.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	3.000	3.000	2.000	2.000
CASE MANAGER II	SW20	12.000	12.000	12.000	12.000
SOCIAL WORKER II	SW20	18.000	20.000	18.000	18.000
CASE MANAGER I	SW18	1.000	2.000	5.000	5.000
QUALITY ASSURANCE SPECIALIST	SW18	4.000	4.000	5.000	5.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	2.000	2.000	2.000	2.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	4.000	4.000	3.250	3.250
BEHAVIORAL HEALTH SUBTOTAL		**94.000**	**97.000**	**90.250**	**90.250**
BEHAVIORAL HEALTH					
SOCIAL WORK SUPERVISOR	M 11	0.000	0.000	1.000	1.000
LEAD SOCIAL WORKER	SW22	0.000	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	0.000	5.000	5.000
SOCIAL WORKER II	SW20	0.000	0.000	2.000	2.000
CASE MANAGER I	SW18	0.000	0.000	1.000	1.000
BEHAVIORAL HEALTH SUBTOTAL		**0.000**	**0.000**	**10.000**	**10.000**
HUMAN SERVICES DEPARTMENT TOTAL		**839.650**	**841.150**	**830.150**	**831.150**
JUVENILE COURT PROGRAM					
ADMINISTRATION & RECEPTION CENTER					
JUVENILE COURT ADMINISTRATOR	MC	1.000	1.000	1.000	1.000
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW18	3.200	2.800	2.800	2.800
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
JUVENILE COURT PROGRAM, continued					
ADMINISTRATION & RECEPTION CENTER					
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		**9.200**	**8.800**	**8.800**	**8.800**
HOME DETENTION					
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW18	0.000	0.000	1.000 51-02	1.000 51-02
JUVENILE COURT WORKER	G 16	3.000	2.000	2.000	2.000
HOME DETENTION SUBTOTAL		**3.000**	**2.000**	**3.000**	**3.000**
DETENTION					
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	3.000	3.000	3.000	3.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW18	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	12.000	12.000	12.000	12.000
DETENTION SUBTOTAL		**17.000**	**17.000**	**17.000**	**17.000**
SHELTER HOME					
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000
SHELTER HOME SUBTOTAL		**9.000**	**9.000**	**9.000**	**9.000**
JUVENILE COURT PROGRAM TOTAL		**38.200**	**36.800**	**37.800**	**37.800**
LAND & WATER RESOURCES					
ADMINISTRATION					
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 63-02	1.000 63-02	1.000 63-02	1.000 63-02
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 16	1.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000
WATER QUALITY SPECIALIST	P 09	1.000 63-13	1.000 63-13	1.000 63-13	1.000 63-13
LANDS MANAGER	P 08	1.000 63-04	1.000 63-04	1.000 63-04	1.000 63-04
LAND & WATER YOUTH COORDINATOR	P 07	1.000 63-13	1.000 63-13	1.000 63-13	1.000 63-13
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
LAND & WATER RESOURCES, continued					
ADMINISTRATION					
CLERK III	G 13	2.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		**10.000**	**10.000**	**10.000**	**10.000**
PARK OPERATIONS					
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000
NATURAL RESOURCE MANAGER	M 12	1.000	1.000	1.000	1.000
PARK PLANNING MANAGER	M 12	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 12	1.000	1.000	1.000	1.000
LANDSCAPE ARCHITECT II	P 10	3.000	2.000	2.000	2.000
BOTANIST/NATURALIST	P 08	2.000	2.000	2.000	2.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000
LAND AND WATER VOLUNTEER COORDINATOR	P 07	1.000	1.000 63-22	1.000 63-22	1.000 63-22
LAND RESTORATION SPECIALIST	P 05-06	1.000 63-17	1.000 63-17	1.000 63-17	1.000 63-17
ARBORIST	P 05	1.000	1.000	1.000	1.000
ARBORIST	P 05	2.000 63-20	2.000 63-20	2.000 63-20	2.000 63-20
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000
PARK RANGER	G 16	1.000	1.000 63-22	1.000 63-22	1.000 63-22
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	4.000	4.000	4.000	4.000
PARK OPERATIONS SUBTOTAL		**37.000**	**36.000**	**36.000**	**36.000**
FRIENDS OF THE HERITAGE CENTER					
ENGAGEMENT AND VISITOR SERVICES MANAGER	M 12	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	1.000	1.000	1.000
YOUTH CONSERVATION COORDINATOR	P 05	1.000 63-21	1.000 63-21	1.000 63-21	1.000 63-21
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		**4.000**	**4.000**	**4.000**	**4.000**

LAND & WATER RESOURCES, continued

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
WATER RESOURCE ENGINEERING					
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER II	P 12	2.000	2.000	2.000	2.000
LAND AND WATER RESOURCE ENGINEER I	P 11	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST ADVANCED	P 11	0.000	1.000	1.000	1.000
EROSION CONTROL SPECIALIST II	P 10	0.000	3.000	3.000	3.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	0.000	0.000	0.000
EROSION CONTROL SPECIALIST	P 05-06	2.000	0.000	0.000	0.000
STORMWATER EDUCATION COORDINATOR	P 05	0.750	0.750	0.750	0.750
WATER RESOURCE ENGINEERING SUBTOTAL		**9.750**	**9.750**	**9.750**	**9.750**
WATERSHEDS & ECOSYSTEM SERVICES					
WATERSHED MANAGER	M 13	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	1.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	1.000	1.000	1.000	1.000
WATERSHEDS & ECOSYSTEM SERVICES SUBTOTAL		**6.000**	**6.000**	**6.000**	**6.000**
CONSERVATION					
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER II	P 12	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	0.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000	0.000	0.000	0.000
AGRONOMIST	P 09	1.000 63-18	1.000 63-18	1.000 63-18	1.000 63-18
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	5.000	4.000	4.000	4.000
CONSERVATION SPECIALIST II	P 08	1.000 63-08	1.000 63-08	1.000 63-08	1.000 63-08
CONSERVATION TECHNICIAN	P 08	1.000	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	1.000 63-13	1.000 63-13	1.000 63-13	1.000 63-13
CONSERVATION SUBTOTAL		**14.000**	**13.000**	**13.000**	**13.000**

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
LAND & WATER RESOURCES, continued					
LAKE MANAGEMENT					
LAKE MANAGEMENT SUPERVISOR	M 13	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	0.000	0.000
LAKES MANAGEMENT CREW LEADER	G 18-F	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000
HEAVY EQUIPMENT OPERATOR	G 14-65	3.000	3.000	3.000	3.000
DREDGE LABORER	G 12-F	1.000	0.000	0.000	0.000
LAKE MANAGEMENT SUBTOTAL		**10.000**	**9.000**	**8.000**	**8.000**
LAND & WATER RESOURCES TOTAL		**90.750**	**87.750**	**86.750**	**86.750**
LAND INFORMATION OFFICE					
SYSTEMS ADMINISTRATOR III	P 13	1.000 86-01	1.000 86-01	1.000 86-01	1.000 86-01
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000
LAND INFORMATION OFFICE TOTAL		**3.000**	**3.000**	**3.000**	**3.000**
LIBRARY					
LIBRARY DIRECTOR	MC	1.000	1.000	1.000	1.000
BEYOND THE PAGE MANAGER	P 09	0.800	0.800	0.800	0.800
LIBRARIAN	P 09	4.600	4.600	4.600	4.600
LIBRARY ASSISTANT	G 13	2.700	2.400	1.800	1.800
CLERK I-II	G 07-10	0.700	0.600	0.600	0.600
LIBRARY TOTAL		**9.800**	**9.400**	**8.800**	**8.800**
MEDICAL EXAMINER					
CHIEF MEDICAL EXAMINER	MC ME	1.000	1.000	1.000	1.000
DEPUTY CHIEF MEDICAL EXAMINER	MC DC	0.000	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MC D	3.000	2.000	2.000	2.000
DEPUTY MEDICAL EXAMINER	MC D	1.000 36-09	1.000 36-09	1.000 36-09	1.000 36-09
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	1.000	1.000	1.000	1.000

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
MEDICAL EXAMINER, continued					
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	8.000	8.000	8.000	8.000
MORGUE TECHNICIAN	P 07	3.000	3.000	3.000	3.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		**22.000**	**22.000**	**22.000**	**22.000**
OFFICE OF CRIMINAL JUSTICE REFORM					
DIRECTOR OF OFFICE OF CRIMINAL JUSTICE REFORM	MC	1.000	1.000	1.000	1.000
RESEARCH ANALYST	M 11	1.000	1.000	1.000	1.000
COMMUNITY COURT COORDINATOR	P 11	1.000	1.000	1.000	1.000
CRIMINAL JUSTICE COUNCIL DATA & EVALUATION ANALYST	P 10	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000 07-02	0.000 07-02	0.000 07-02	0.000 07-02
COMMUNITY COURT CASE MANAGER	SW18	0.000 07-02	1.000 07-02	1.000 07-02	1.000 07-02
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
OFFICE OF CRIMINAL JUSTICE REFORM TOTAL		**6.000**	**6.000**	**6.000**	**6.000**
PLANNING & DEVELOPMENT					
RECORDS AND SUPPORT					
PLANNING & DEV DIRECTOR	MC	1.000	1.000	1.000	1.000
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
DEPUTY LAND RECORDS ADMINISTRATOR	M 10	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	2.000	2.000	2.000	2.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000
LAND RECORDS TECHNICIAN	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.750	0.750	0.750	0.750
RECORDS AND SUPPORT SUBTOTAL		**9.250**	**9.250**	**9.250**	**9.250**

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
PLANNING & DEVELOPMENT, continued					
PLANNING DIVISION					
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000
BROADBAND COORDINATOR	P 10	1.000	1.000	1.000	1.000
REGIONAL HOUSING PROJECT ASSISTANT	P 09	1.000 60-06	1.000 60-06	1.000 60-06	1.000 60-06
REGIONAL HOUSING PROJECT ASSISTANT	P 09	1.000 60-07	1.000 60-07	0.500 60-07	0.500 60-07
PLANNING DIVISION SUBTOTAL		**8.000**	**8.000**	**7.500**	**7.500**
ZONING & PLAT REVIEW					
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	3.000	3.000	3.000	3.000
ZONING INSPECTOR	P 05-06	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
CLERK I-II	G 07-10	0.250	0.250	0.250	0.250
ZONING & PLAT REVIEW SUBTOTAL		**8.750**	**8.750**	**8.750**	**8.750**
PLANNING & DEVELOPMENT TOTAL		**26.000**	**26.000**	**25.500**	**25.500**
PRETRIAL SERVICES					
DIRECTOR OF PRETRIAL SERVICES	M 14	1.000	1.000	1.000	1.000
LEAD CASE MANAGER	SW22	1.000	1.000	1.000	1.000
CASE MANAGER II	SW20	4.000	4.000	4.000	4.000
CLERK III	G 13	1.000	1.000	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	1.000	1.000	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	1.000	1.000	0.000 30-08	0.000 30-08
PRETRIAL SERVICES TOTAL		**9.000**	**9.000**	**8.000**	**8.000**
PUBLIC SAFETY COMMUNICATIONS					
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	M 16	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 14	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS MANAGER	M 13	2.000	2.000	2.000	2.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST III	P 12	1.000	1.000	1.000	1.000

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
PUBLIC SAFETY COMMUNICATIONS, continued					
BEHAVIORAL HEALTH CALL DIVERSION SUPERVISOR	M 11	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	10.000	10.000	10.000	10.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	3.000	3.000	3.000	3.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	1.000 45-03	1.000 45-03	1.000 45-03	1.000 45-03
SENIOR PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	P 09	1.000	1.000	1.000	1.000
PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	P 07	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	0.000	0.000	1.000	1.000
LEAD COMMUNICATOR	G 18	0.000	2.000 45-12	2.000 45-12	2.000 45-12
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
COMMUNICATOR	G 16	74.000	74.000	74.000	74.000
COMMUNICATOR	G 16	3.000 45-11	3.000 45-11	3.000 45-11	3.000 45-11
SOCIAL SERVICE SPECIALIST	G 14	4.000	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC	G 13	1.000	1.000	0.000	1.000
PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC	G 13	2.000	0.000 45-12	0.000 45-12	0.000 45-12
PUBLIC SAFETY COMMUNICATIONS TOTAL		**109.000**	**105.000**	**105.000**	**106.000**
REGISTER OF DEEDS					
REGISTER OF DEEDS	ME	1.000	1.000	1.000	1.000
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	7.000	7.000	7.000	7.000
REGISTER OF DEEDS CLERK	G 13	0.350 24-03	0.350 24-03	0.350 24-03	0.350 24-03
REGISTER OF DEEDS TOTAL		**13.350**	**13.350**	**13.350**	**13.350**
SHERIFF					
SHERIFF	ME	1.000 42-01	1.000 42-01	1.000	1.000
CHIEF DEPUTY SHERIFF	M 18	1.000	1.000	1.000	1.000
CAPTAIN	M 17	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000
SERGEANT	O 17	34.000	34.000	34.000	34.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
SHERIFF, continued					
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	4.000	4.000	4.000	4.000
JAIL POPULATION MANAGER	M 11	1.000	1.000	1.000	1.000
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000
CRIME ANALYST	P 11	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 10	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000
FLEET AND ASSET COORDINATOR	P 08	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.000	5.000	5.000	5.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	1.000	1.000 42-36	1.000 42-36	1.000 42-36
RE-ENTRY COORDINATOR	P 07	1.000	1.000	1.000	1.000
RE-ENTRY COORDINATOR	P 07	2.500 42-32	2.500	2.000	2.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	0.000	0.000
DEPUTY SHERIFF IV	L 17	31.000	31.000	31.000	31.000
DEPUTY SHERIFF III	L 16	19.000	19.000	19.000	19.000
DEPUTY SHERIFF I-II	L 15	324.000	324.000	318.000	318.000
DEPUTY SHERIFF I-II	L 15	4.000 42-09	4.000 42-09	4.000 42-09	4.000 42-09
DEPUTY SHERIFF I-II	L 15	2.000 42-07	2.000 42-07	2.000 42-07	2.000 42-07
DEPUTY SHERIFF I-II	L 15	1.000 42-06	1.000 42-06	1.000 42-06	1.000 42-06
DEPUTY SHERIFF I-II	L 15	1.000 42-05	1.000 42-05	1.000 42-05	1.000 42-05
DEPUTY SHERIFF I-II	L 15	1.000 42-03	1.000 42-03	1.000 42-03	1.000 42-03
DEPUTY SHERIFF I-II	L 15	5.000 42-18	5.000 42-18	0.000 42-18	0.000 42-18
DEPUTY SHERIFF I-II	L 15	2.000 42-04	2.000 42-04	2.000 42-04	2.000 42-04
DEPUTY SHERIFF I-II	L 15	0.000	2.000 42-34	2.000	2.000
DEPUTY SHERIFF I-II	L 15	9.000 42-08	9.000 42-08	2.000 42-08	2.000 42-08
DEPUTY SHERIFF I-II	L 15	0.000	1.000 42-35	1.000	1.000
DEPUTY SHERIFF I-II	L 15	1.000 42-10	1.000 42-10	1.000 42-10	1.000 42-10
DEPUTY SHERIFF I-II	L 15	1.000 42-33	1.000 42-33	1.000 42-33	1.000 42-33
DEPUTY SHERIFF I-II	L 15	4.000 42-28	4.000 42-28	4.000 42-28	4.000 42-28
DEPUTY SHERIFF I-II	L 15	1.000 42-23	1.000 42-23	0.000 42-23	0.000 42-23
DEPUTY SHERIFF I-II	L 15	3.000 42-19	3.000 42-19	3.000 42-19	3.000 42-19

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
SHERIFF, continued					
DEPUTY SHERIFF I-II	L 15	1.000 42-02	1.000 42-02	1.000 42-02	1.000 42-02
DEPUTY SHERIFF I-II	L 15	1.000 42-13	1.000 42-13	1.000 42-13	1.000 42-13
DEPUTY SHERIFF I-II	L 15	2.000 42-12	2.000 42-12	2.000 42-12	2.000 42-12
DEPUTY SHERIFF I-II	L 15	1.000 42-29	1.000 42-29	1.000 42-29	1.000 42-29
DEPUTY SHERIFF I-II	L 15	1.000 42-25	1.000 42-25	1.000 42-25	1.000 42-25
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	2.000	3.000	3.000	3.000
SOCIAL WORKER II	SW20	2.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
SOCIAL WORKER I	SW18	1.000	1.000 42-36	1.000 42-36	1.000 42-36
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000
JAIL CLERK	G 17	15.000	15.000	15.000	15.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.500	1.500	1.500	1.500
CIVIL PROCESS COORDINATOR	G 16	1.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	10.000	12.000	12.000	12.000
CLERK IV	G 15	1.000	1.000 42-36	1.000 42-36	1.000 42-36
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000
CLERK III	G 13	9.500	8.500	8.500	8.500
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000
SECURITY SUPPORT SPECIALIST	G 13	1.000 42-14	1.000 42-14	1.000 42-14	1.000 42-14
SECURITY SUPPORT SPECIALIST	G 13	1.000 42-15	1.000 42-15	1.000 42-15	1.000 42-15
CLERK I-II	G 07-10	5.000	4.000	4.000	4.000
WEAPONS SCREENING ATTENDANT	G 03-06	5.500	5.500	5.500	5.500
SHERIFF TOTAL		**594.000**	**597.000**	**576.500**	**576.500**
TREASURER					
COUNTY TREASURER	ME	1.000	1.000	1.000	1.000
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
TREASURER, continued					
REVENUE CLERK	G 13	1.000	0.000	0.000	0.000
TREASURER TOTAL		**5.000**	**5.000**	**5.000**	**5.000**
VETERANS SERVICES					
VETERANS SERVICE OFFICER	MC	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	6.000	6.000	5.000	5.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.000	0.500	0.500
VETERANS SERVICES TOTAL		**9.000**	**9.000**	**8.500**	**8.500**
WASTE & RENEWABLES					
ADMINISTRATION & SPECIAL PROJECTS					
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 16	1.000	1.000	1.000	1.000
MANAGER OF ENGINEERING	M 14	0.000	0.000	1.000	1.000
LEAD PROJECT ENGINEER	P 13	1.000	1.000	0.000	0.000
SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATO	P 11	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	2.000	2.000	0.000	0.000
CUSTOMER SERVICE SPECIALIST	G 16	0.000	0.000	1.000	1.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		**8.000**	**8.000**	**7.000**	**7.000**
TRANSFER STATION					
MECHANIC	F 16	0.400	0.400	0.400 89-09	0.400 89-09
TRANSFER STATION SUBTOTAL		**0.400**	**0.400**	**0.400**	**0.400**
RODEFELD-SITE #2					
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	0.750 89-10	0.750 89-10
LANDFILL CREW LEADER	F 18	1.000	1.000	0.500 89-09	0.500 89-09
MECHANIC	F 16	1.600	1.600	0.800 89-09	0.800 89-09

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
WASTE & RENEWABLES, continued					
RODEFELD-SITE #2					
CUSTOMER SERVICE SPECIALIST	G 16	0.000	0.000	1.000	1.000
CUSTOMER SERVICE SPECIALIST	G 16	0.000	0.000	0.500 89-09	0.500 89-09
SKILLED LABORER-LANDFILL	F 14	7.000	7.000	3.500 89-09	3.500 89-09
SKILLED LABORER-LANDFILL	F 14	0.000	0.000	1.000	1.000
SKILLED LABORER-LANDFILL	F 14	0.000	0.000	0.500 89-11	0.500 89-11
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	0.000 89-09	0.000 89-09
SEMI-SKILLED LABORER-LANDFILL	F 13	1.000	1.000	0.500 89-09	0.500 89-09
RODEFELD-SITE #2 SUBTOTAL		**12.600**	**12.600**	**9.050**	**9.050**
COMPOST SITE					
BUSINESS DEVELOPMENT AND OUTREACH COORDINATOR	P 11	1.000 89-06	1.000 89-06	1.000	1.000
COMPOST SITE SUBTOTAL		**1.000**	**1.000**	**1.000**	**1.000**
LANDFILL SITE #3					
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	0.000	0.000	0.250 89-10	0.250 89-10
LANDFILL CREW LEADER	F 18	0.000	0.000	0.500 89-09	0.500 89-09
MECHANIC	F 16	0.000	0.000	0.800 89-09	0.800 89-09
CUSTOMER SERVICE SPECIALIST	G 16	0.000	0.000	0.500 89-09	0.500 89-09
SKILLED LABORER-LANDFILL	F 14	0.000	0.000	3.500 89-09	3.500 89-09
SKILLED LABORER-LANDFILL	F 14	0.000	0.000	0.500 89-11	0.500 89-11
SEMI-SKILLED LABORER-LANDFILL	F 13	0.000	0.000	0.500 89-09	0.500 89-09
LANDFILL SITE #3 SUBTOTAL		**0.000**	**0.000**	**6.550**	**6.550**
CLEANSWEEP					
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000
CUSTOMER SERVICE SPECIALIST	G 16	0.000	0.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	0.000	0.000
CLEANSWEEP SUBTOTAL		**2.000**	**2.000**	**2.000**	**2.000**
METHANE GAS OPERATIONS					
BIOGAS PLANT MANAGER	MC	1.000 89-04	1.000 89-04	1.000 89-04	1.000 89-04
BIOGAS ENGINEER	P 13	1.000	1.000	0.000	0.000
RENEWABLES FINANCE OFFICER	M 12	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	2027 REQUEST	2027 RECOMM'D
WASTE & RENEWABLES, continued					
METHANE GAS OPERATIONS					
CARBON OFFSET PROGRAM MANAGER	P 11	1.000	1.000	0.000	0.000
SOLID WASTE ENGINEER	P 11	0.000	0.000	1.000	1.000
BIOGAS TECHNICIAN II	P 10	3.000	3.000	3.000	3.000
WELLFIELD TECHNICIAN	P 10	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN I	P 09	2.000	2.000	2.000	2.000
ACCOUNTANT	P 08-09	1.000 [89-08]	0.000	0.000	0.000
ACCOUNTANT	P 08-09	0.000	0.000	2.000	2.000
ENVIRONMENTAL TECHNICIAN	P 08	1.000	1.000	1.000	1.000
BIOGAS SPECIALIST	G 15	1.000	1.000	0.000	0.000
METHANE GAS OPERATIONS SUBTOTAL		**13.000**	**12.000**	**12.000**	**12.000**
WASTE & RENEWABLES TOTAL		**37.000**	**36.000**	**38.000**	**38.000**
		2,877.150	**2,863.900**	**2,816.900**	**2,822.300**

COUNTY OF DANE

BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

15-02	2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
15-03	2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
15-10	2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233, 3234. 2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234. 2022 EXEC BUDGET RESTORES FUNDING TO POSITION 3141.
15-15	POSITION IS TRANSFERRED FROM HIGHWAY AND TRANSPORTATION TO ADMINISTRATION.
15-16	POSITION 2165 IS REALLOCATED FROM COUNTY CLERK TO INFORMATION MANAGEMENT.
15-17	POSITION TRANSFERRED FROM ADMINISTRATION TO CLERK OF COURTS
15-18	CREATE 1.0 FTE OPIATE SETTLEMENT COORDINATOR WITH OPIATE SETTLEMENT FUNDS.
15-18-EXEC	2027 EXEC BUDGET TRANSFERS POSITION 3667 FROM ADMADM TO OPIATE SETTLEMENT FUND.
15-19	2026 P&F-O-11 RESTORES AND UNFUNDS POSITION 2542.
15-20-REQ	2027 REQUEST MOVES POSITION 1239 FROM HUMAN SERVICES TO ADMINISTRATION.
15-21-REQ	POSITION TRANSFERRED FROM AIRPORT (MANAGER OF ENGINEERING)
15-22-EXEC	2027 EXEC BUDGET TRANSFERS POSITION 3462 FROM EMERGENCY MGMT TO OPIATE SETTLEMENT FUND.

AIRPORT

83-06-REQ	2027 REQUEST TRANSFERS POSITION 3540 TO ADMINISTRATION PUBLIC WORKS.

BOARD OF HEALTH - MADISON/DANE

53-01	POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR 2773 (1.0 FTE); PREVENTION COORDINATOR 1401 (0.80 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE UNFUNDED), ADMINISTRATIVE ASSISTANT II 2782 (1.0 FTE); SANITARIAN II 2829 (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (0.6 FTE). 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSED TO PUBLIC HEALTH PLANNER. 2018 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITION 2142, CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION. 2019 RES-047 RECLASSIFIES AND FUNDS 0.1 FTE OF POSITION 2675 AND COMBINES IT WITH POSITION 1124 AND ALSO FUNDS 0.1 FTE OF POSITION 1124 PREVIOUSLY UNFUNDED (POSITION 1124 IS 1.0 FTE FULLY FUNDED, POSITION 2675 IS REMAINING 0.1 FTE UNFUNDED). 2019 RES-048 RECLASSIFIES AND FUNDS 0.3 FTE OF POSITION 2827 AND TRANSFERS IT TO POSITION 2843 (POSITION 2827 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2019 RES-206 FUNDS AND RECLASSIFIES 0.1 FTE OF POSITION 2675 AND TRANSFERS IT TO POSITION 2674 (POSITION 2675 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2020 RES-147 FUNDS AND RECLASSIFIES 0.35 OF POSITION 2688 (0.25 REMAINS) AND TRANSFERS IT TO POSITION 2719 (INCREASES TO 1.0). 2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION. 2021 RES-269 FUNDS 0.20 OF UNFUNDED #2682 (0.10 REMAINING UNFUNDED) AND COMBINES WITH 2679 PH NURSE EFF 1/14/22. 2021 RES-301 FUNDS 0.25 OF UNFUNDED #1362 (0.45 REMAINING UNFUNDED) AND COMBINES WITH 2838 PH AIDE EFF 1/4/22.

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

53-02	1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
53-03	RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR {TOBACCO COALITION COORDINATOR (#2415) RECLASSED TO PUBLIC HEALTH PROGRAM COORDINATOR EFFECTIVE 10/04/2015} AND CREATED PUBLIC HEALTH SPECIALIST (2519).
53-04	RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION 2569 BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007. WIC FUNDING TRANSFERRED TO POSITION 2847 IN 2026.
53-05	PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
53-06	A FULL-TIME (1.0 FTE) POSITION OF WELL WOMAN PROGRAM COORDINATOR, POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.
53-07	PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH and FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE #2650 TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE $913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
53-09	2015 RES-329, ADOPTED 12/03/15, AUTHORIZED 1.0 FTE POSITION #3036 MATERNAL CHILD HEALTH NAVIGATOR EFFECTIVE 12/1/15. CONTINUATION OF THE POSITION IS CONTINGENT UPON FUTURE MIECHV FUNDING.
53-10	17 ADOPT: POSITION IS 100% FUNDED BY MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) REVENUE TO THE CITY OF MADISON.
53-11	17 ADOPT: POSITION IS 100% FUNDED BY OSCAR RENNEBOHM FOUNDATION GRANT REVENUE TO THE CITY OF MADISON. 2017 RES-478 ADOPTED 3-18-18 MODIFIES FUNDING OF PROJECT POSITION 3068 TO MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) GRANT.
53-12	FUND PREVIOUSLY UNFUNDED POSITION 2142. POSITION WILL BE CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION.
53-13	POSITION CONTINGENT UPON CONTINUATION OF MATERNAL AND CHILD HEALTH BLOCK GRANT (TITLE V) REVENUE TO THE CITY OF MADISON.
53-15	2019 RES-118 CREATES PROJECT POSITION 3200 CONTINGENT UPON CONTINUED HIV GRANT FUNDING.
53-16	2019 RES-418 CREATES PROJECT POSITION 3264 CONTINGENT UPON CONTINUED COAP GRANT FUNDING AND WILL TERMINATE 9/30/2022. 2020 RES-150 RECLASSIFIES POSITION 3264 FROM P10 PUBLIC HEALTH COORDINATOR TO P7 PUBLIC HEALTH SPECIALIST. 2020 RES-213 INCREASES POSITION 3264 FROM 0.75 FTE TO 1.0 FTE.
53-20	2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION. 2025 RES-255 INCREASES PUBLIC HEALTH NURSE POSITION 946 TO 1.0 FTE CONTINGENT UPON CONTINUED GRANT FUNDING.
53-21	2020 RES-332 CREATES 1.0 FTE DISEASE INTERVENTION SPECIALIST POSITION 3313 CONTINGENT UPON CONTINUED NEX GRANT FUNDING. POSITION 3313 FROZEN EFFECTIVE 2025 DUE TO PROJECT STATUS/FUNDING LAPSING.
53-23	2021 RES-174 AND 2022 EXEC BUDGET ADD 19.0 FTE CONTINGENT UPON CONTINUING STATE AND LOCAL REVENUE. 2023 REQUEST MOVES POSITIONS 3342, 3343 AND 3344 FROM GRANT FUNDING TO LICENSED ESTABLISHMENT FEE FUNDING. 2023 RES-332 MODIFIES FUNDING SOURCE FOR CURRENT PHMDC PROJECT POSITIONS 3331, 3332 AND 3346 TO CDC PUBLIC HEALTH INFRASTRUCTURE GRANT. POSITIONS 3326, 3330, 3333, 3334, 3335, 3336, 3338, 3339, 3347 FROZEN EFFECTIVE 2025 DUE TO PROJECT STATUS/FUNDING LAPSING.
53-23-REQ	2027 REQUEST ELIMINATES POSITION 3331, 3340 AND 3341.
53-24	2021 RES-207 CREATES PROJECT POSITION 3348 CONTINGENT UPON CONTINUED GRANT FUNDING.
53-28	POSITION IS FUNDED BY DRAW FROM OCJR 30739 ACCORDING TO MOU.

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

53-28-REQ	2027 REQUEST ELIMINATES POSITION 3530.
53-29	2024 EXEC ADDS EH PROGRAM MANAGER FUNDED BY ENVIRONMENTAL HEALTH FEES AND FUND BALANCE.
53-30	2023 RES-283 CREATES 1.0 FTE PUBLIC HEALTH NURSE EFFECTIVE THRU 9/30/2026 CONTIGENT UPON FUNDING FROM WI DEPT OF CHILDREN & FAMILIES.
53-31	2024 RES-021 CREATES 1.0 FTE GRANT MANAGER AND 0.8 FTE HEALTH EDUCATION COORDINATOR CONTINGENT UPON CONTINUED IMMUNIZATIONS SUPPLEMENTAL 4 GRANT FUNDING. POSITIONS 3603 AND 3604 FROZEN EFFECTIVE 2025 DUE TO PROJECT STATUS/FUNDING LAPSING.
53-32	2024 RES-022 CREATES 1.0 FTE DIETETIC SPECIALIST AND 1.0 FTE WIC PROGRAM MANAGER CONTINGENT UPON CONTINUED WIC GRANT FUNDING.
53-33	2024 RES-172 CREATES 1.0 FTE DISEASE INTERVENTION SPECIALIST WITH WI DHS EMPLOYING NAVIGATORS GRANT FUNDING. POSITION IS CONTINGENT UPON CONTINUED GRANT FUNDING.
53-33-REQ	2027 REQUEST REDUCES POSITION TO 0.85 FTE.
53-34	2024 RES-233 CREATES 1.0 FTE COMMUNICABLE DISEASE COORDINATOR PROJECT THRU 12/31/25 WITH WI DHS HIV PARTNER SERVICES GRANT FUNDING. CONTINUATION OF POSITION AFTER 12/31/25 IS CONTINGENT UPON CONTINUED OUTSIDE FUNDING.
53-35	2024 RES-234 CREATES 1.0 FTE DATA ANALYST PROJECT THRU 11/30/27 WITH UNIVERSITY OF WI AND OTHER GRANT FUNDING. CONTINUATION OF POSITION AFTER 11/30/27 IS CONTINGENT UPON CONTINUED OUTSIDE FUNDING.
53-36	FN 53-36 2024 RES-287 CREATES 1.0 FTE PUBLIC HEALTH NURSE (3657) AND 1.0 FTE NURSE FAMILY PARTNERSHIP COORDINATOR (3658) WITH FUNDING FOR 36 MOS STARTING Q1 2025 FROM THE NURSE FAMILY PARTNERSHIP NATIONAL SERVICE OFFICE INCENTIVE FUND. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED GRANT FUNDING.
53-37	2026 EXECUTIVE BUDGET ELIMINATES POSITION 2738 REPURPOSED IN 2025.
53-38	2026 P&F-O-11 RESTORES AND UNFUNDS POSITION 2729.
53-39	POSITIONS 3384,3385,3418 INCREASED FROM 0.5 TO 1.0 FTE USING CITY FUNDING.
53-40-EXEC	2027 EXEC BUDGET ADDS 2.0 FTE VIOLENCE PREVENTION 1-YEAR PROJECT POSITIONS CONTINGENT UPON CITY FUNDING.

CLERK OF COURTS

30-01	REFERENCE 2021 RES-368 FOR SALARY INFORMATION.

CORPORATION COUNSEL

21-01	POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.
21-03	0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION (286) IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT (2004 BUDGET).
21-04	RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
21-05	2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

COUNTY BOARD

06-02	REFERENCE ORDINANCE 6.03 (1) FOR SALARY INFORMATION.
06-04	REFERENCE ORDINANCE 6.04 (1) FOR SALARY INFORMATION.

COUNTY EXECUTIVE

09-01	REFERENCE ORDINANCE 6.048 (1) FOR SALARY INFORMATION.
09-02	REFERENCE ORDINANCE 18.05 (1) (a) FOR COMPENSATION INFORMATION.
09-07	POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY. 0.5 FTE REMAINS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE. 09-07 2024 BUDGET REMOVES FOOTNOTE.
09-07-REQ	0.35 FTE OF POSITION 3235 IS CONTINGENT ON LUSSIER TRUST REVENUE.
09-08	2024 RES-223 CREATES 1.0 FTE ELECTRIC VEHICLE SPECIALIST WITH US DOT GRANT FUNDING TO MANAGE GRANT FOR THREE (3) YEARS. POSITION IS CONTINGENT UPON CONTINUED RECEIPT OF GRANT REVENUE.

DANE COUNTY HENRY VILAS ZOO

74-07	2024 RES-351 CREATES 1.0 FTE EDUCATION COORDINATOR PROJECT (P9) EFFECTIVE THRU 2027 USING GRANT FUNDS FROM WOODLAND PARK ZOO.

DISTRICT ATTORNEY

39-04	RESOLUTION 280, 2014 EFFECTIVE 10-1-14, UNFUNDS .60 FTE OF 1.0 FTE VACANT POSITION 2262, ADMINISTRATIVE LEGAL ASSISTANT. EFFECTIVE 04/19/2015 0.10 OF POSITION 2262 FUNDED AND TRANSFERRED TO POSITION 2513. .50 OF THE .90 FTE (POSITION 2262) REMAINS UNFUNDED.
39-15	2024 RES-272 UNFUNDS POSITION FOR 2025 (AND POSSIBLY 2026) TO FUND SOFTWARE SUBSCRIPTION SERVICES. POSITION REFUNDING WILL DEPEND ON SYSTEM WORKFLOWS. 2026 P&F-O-11 RESTORES AND UNFUNDS POSITION 3615.
39-16	2024 RES-272 DELAYS HIRING TO PP3 OF 2025 TO FUND SOFTWARE SUBSCRIPTION SERVICES.

EMERGENCY MANAGEMENT

48-01	THE HAZARDOUS MATERIALS PLANNER POSITION (705) IS SUBJECT TO STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.
48-07	2016 BUDGET REQUEST UNFUNDS 1.0 FTE OF POSITION 699 (POSITION AUTHORITY REMAINS).
48-09-EXEC	2027 EXEC BUDGET TRANSFERS POSITION 3462 FROM EMERGENCY MGMT TO OPIATE SETTLEMENT FUND.

EXTENSION

80-01	COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

54-44	POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.
54-46	RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION and ASSISTANCE SUPERVISOR 2859. 2860, 2861; INFORMATION ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900 TRANSFERRED TO ADMINISTRATION BY 2019 BUDGET, NO LONGER FUNDED BY ADRC. 2026 P&F-O-11 RESTORES AND UNFUNDS POSITION 2883.
54-46-REQ	2027 BUDGET REQUEST ELIMINATES POSITION 2862.
54-56	1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTENGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THOUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.
54-61	2015 RES-491 ADOPTED 04/07/16 CREATES 1.0 FTE HUMAN SERVICES PROGRAM SPECIALIST - FSET (POSITION NO. 3052) EFFECTIVE 04/01/16. THE CONTINUATION OF THIS POSITION IS DEPENDENT UPON RECEIPT OF THE ASSOCIATED FSET REVENUE.
54-67	17 ADOPT: POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING. 2026 REQUEST REMOVES FOOTNOTE 54-67.
54-76	POSITION 3184 CREATED BY 2018 RES-584 AND FUNDED BY 3RD PARTY REVENUE FROM URBAN LEAGUE OF GREATER MADISON AND STATE FUNDING.
54-81	2013 BUDGET TRANSFERS POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. POSITIONS ARE CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED). POSITION TRANFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
54-82	2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING. POSITION TRANFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
54-87	2021 BUDGET REQUEST UNFUNDS POSITIONS 1399, 1656, 2790, 2853, 3175, 3244. 2021 EXEC BUDGET FUNDS POSITION 2790. 2022 BUDGET REQUEST FUNDS POSITION 3175 AND ELIMINATES POSITION 2853 BOTH UNFUNDED IN 2021. 2022 EXEC BUDGET ELIMINATES POSITION 3244 AND FUNDS POSITION 1656 AND REPURPOSES TO SOCIAL WORKER-BILINGUAL. 2026 BUDGET ELIMINATES POSITION 3175.
54-88	2020 RES-392 CREATES 2.0 FTE PROJECT POSITIONS (3315, 3316) 100% FUNDED BY TARGETED SAFETY SUPPORT FUNDS (TSSF) REIMBURSEMENT.
54-91	2021 RES-009 CREATES 2.0 FTE (POSITIONS 3323, 3324) EFFECTIVE 6/1/21. CONTINUATION OF POSITION 3323 IS CONTINGENT UPON AVAILABLE REVENUE UNDER THE EMERGENCY RENTAL ASSISTANCE PROGRAM. 2026 BUDGET ELIMINATES POSITION 3323.
54-99	SUB 1 TO 2022 RES-345 CREATES 1.0 BEHAVIORAL HEALTH SPECIALIST PROJECT POSITION WITH WI DEPT OF CHILDREN AND FAMILIES GRANT FUNDS ENDING 12/31/2024. 2025 BUDGET: REVENUE CONTINGENCY IS REMOVED DUE TO NEW FUNDING SOURCE.
54-A2	2023 RES-086 PROJECT POSITION ENDS 08/31/2028.
54-A5	POSITION IS PROJECT EFFECTIVE FOR 2025. 2026 BUDGET EXTENDS POSITION 3633 THROUGH 6/30/26.
54-A6	2025 ADOPTED BUDGET CREATES POSITION EFFECTIVE 7/15/2025.
54-A7	2024 RES-283 CREATES 1.0 FTE CDBG PROGRAM SPECIALIST PROJECT (P10) WITH US DEPT HUD ARP HOME REVENUE.
54-A8	2026 REQUEST ADDS CASE MANAGER I POSITION EFFECTIVE 7/1/26.
54-A9	2026 P&F-O-11 RESTORES AND UNFUNDS POSITIONS 1013 AND 1366.
54-B1	SUB 1 TO 2026 RES-065 ADDS 6.0 FTE LEAD ECONOMIC SUPPORT SPECIALISTS EFFECTIVE 8/2/27, FUNDED BY WI DHS FOR FOODSHARE ADMINISTRATION.

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

54-B2-REQ 2027 REQUEST MOVES POSITION 1239 FROM HUMAN SERVICES TO ADMINISTRATION.

54-B3-REQ 2027 REQUEST MOVES POSITION 1368 FROM HUMAN SERVICES TO JUVENILE COURT.

JUVENILE COURT PROGRAM

51-02-REQ 2027 REQUEST MOVES POSITION 1368 FROM HUMAN SERVICES TO JUVENILE COURT.

LAND & WATER RESOURCES

63-02 RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.

63-04 2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.

63-08 2017 RES-535 AUTHORIZED ACCEPTANCE OF GRANT FUNDS FROM NATIONAL ASSOCIATION OF CONSERVATION DISTRICTS (NACD) TO FUND A 1.0 FTE CONSERVATION SPECIALIST PROJECT POSITION. POSITION IS EFFECTIVE JUNE 1, 2018 AND IS CONTINGENT UPON CONTINUED FUNDING FROM NACD OR OTHER SOURCES. 2019 REQUEST IS TO CONTINUE POSITION AND GRANT FUNDING IN 2019.

63-13 2021 REQUEST UNFUNDS POSITIONS 3161, 3163 AND 3262.

63-17 2022 RES-067 CREATES 1.0 FTE POSITION EFFECTIVE 8/1/22. POSITION IS PROJECT AND CONTINGENT UPON CONTINUING REVENUE SUFFICIENT TO SUPPORT IT.

63-18 PROJECT POSITION IS FUNDED BY 5 YR NRCS FARM DEMO GRANT (2022 RES-173).

63-20 2024 RES-020 CREATES TWO 1.0 FTE ARBORIST - PROJECT POSITIONS EFFECTIVE 7/1/24 CONTINGENT UPON CONTINUED USDA FORESTRY IRA GRANT FUNDING THRU 12/31/28.

63-21 2025 RES-048 CREATES 1.0 FTE YOUTH CONSERVATION COORDINATOR WITH FUNDING FROM FOUNDATION FOR DANE CO PARKS IN 2025, 2026 AND 2027. POSITION IS CONTINGENT UPON CONTINUED RECEIPT OF GRANT REVENUE.

63-22 2026 P&F-O-11 RESTORES AND UNFUNDS POSITIONS 1550 AND 2005.

LAND INFORMATION OFFICE

86-01 PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

MEDICAL EXAMINER

36-09 2022 EXEC BUDGET CREATES POSITION AS PREHIRE (FUNDED AT 50%). 2023 REQUEST REDUCES PREHIRE FUNDING FROM 50% TO 20%. PREHIRE FUNDED AT 20%. 2026 REQUEST TO FUND AT 0%.

OFFICE OF CRIMINAL JUSTICE REFORM

07-02 2022 RES-299 ELIMINATES 1.0 COMMUNITY COURT COORDINATOR IN COUNTY BOARD OFFICE AND CREATES 1.0 STRATEGIC ENGAGEMENT COORDINATOR (P7) IN OCJR. POSITION IS CONTINGENT UPON COMMUNITY COURT PLANNING REVENUE FROM U.S. DEPARTMENT OF JUSTICE.

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

PLANNING & DEVELOPMENT

60-06	2024 BUDGET ADDS POSITION EFFECTIVE FOR 3 (THREE) YEARS. 2025 EXECUTIVE BUDGET REMOVES FOOTNOTE 60-06. 2026 P&F-O-11 RESTORES AND UNFUNDS POSITION 3567.
60-07	THIS POSITION IS A THREE YEAR PROJECT POSITION BEGINNING IN 2025 AND ENDING AT THE END OF 2027. POSITION RESTORED EFFECTIVE 3/7/26 CONTINGENT UPON COMMITMENTS OF OUTSIDE REVENUE SUPPORT AS OUTLINED IN 2025 RES-174.

PRETRIAL SERVICES

30-08-REQ	POSITION ELIMINATED AS OF 5/2/27.

PUBLIC SAFETY COMMUNICATIONS

45-03	POSITION (2844) CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
45-11	POSITIONS ARE PREHIRE FUNDED AT 50%.
45-12	2026 P&F-O-11 RESTORES AND UNFUNDS POSITIONS 3412 AND 3414.

REGISTER OF DEEDS

24-03	2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 319, POSITION AUTHORITY TO REMAIN. 2014 BUDGET FUNDS 0.10 FTE, 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST IS TO FUND .35 FTE AND TRANSFER TO POSITION 2294 (VITAL RECORDS CLERK). 0.55 FTE OF POSITION 319 REMAINS UNFUNDED, POSITION AUTHORITY TO REMAIN. 2022 REQUEST IS TO FUND 0.20 FTE AND TRANSFER TO 2499. 0.35 FTE OF POSITION 319 TO REMAIN AUTHORIZED UNFUNDED.

SHERIFF

42-01	REFERENCE 2021 RES-368 FOR SALARY INFORMATION.
42-02	RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
42-03	RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
42-04	2006 BUDGET AUTHORIZED 2.0 FTE POSITIONS 2586 and 2587 TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
42-05	RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
42-06	RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
42-07	DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. 2.0 FTE POSITIONS ARE CONTINGENT ON CONTINUED GRANT FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL). 2023 RES-119 EXTENDS GRANT FUNDING THRU JUNE 30, 2024. 2025 RES-070 EXTENDS GRANT FUNDING FOR FREEWAY SERVICE TEAM POSITIONS 2413 AND 2414 THROUGH 6/30/26 CONTINGENT UPON CONTINUED FINANCIAL SUPPORT FROM WIDOT.
42-08	2019 BUDGET FUNDS 9.0 (PREVIOUSLY UNFUNDED) DEPUTY SHERIFF I-II POSTIONS 2307, 2308, 2386, 1838, 1980, 569, 576, 533, 1767 AS DEPUTY SHERIFF I-II PREHIRES. PRE-HIRE POSITIONS ARE FUNDED AT 50%. 2021 ADOPTED BUDGET UNFUNDS 2.0 FTE DEPUTY-SHERIFF I-II PRE-HIRES (POSITIONS 533 & 1767).
42-08-REQ	2027 REQUEST ELIMINATES POSITIONS 1838,1980,2307,2308,2386,569,576.

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

42-09	RES. 55, 04-05,ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.
42-10	RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
42-12	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITIONS #2500,2501,2502. POSITIONS CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE. 2019 RES-452 AUTHORIZES CONTINUATION OF 2.0 FTE (POSITIONS #445, 417) CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.
42-13	RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
42-14	RES. 49, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2572. ONE SECURITY SUPPORT SPECIALIST PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
42-15	RES. 213, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2573. ONE SECURITY SUPPORT SPECIALIST PREHIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
42-18	2015 REQUEST IS FOR FIVE DEPUTY SHERIFF I-II PRE-HIRE POSITIONS (3003,3004,3005,3006,3007) FUNDED AT 50% IN ADMINISTRATIVE SERVICE DIVISION.
42-18-REQ	2027 REQUEST ELIMINATES POSITIONS 3003,3004,3005,3006,3007.
42-19	RES 256 - 2014, AUTHORIZES THE CREATION OF 3.0 FTE POSITIONS (2996,2997, and 2998) CONTINGENT UPON AGREEMENT WITH THE TOWN OF COTTAGE GROVE.
42-23	2018 REQUEST IS FOR 1.0 FTE PRE-HIRE DEPUTY SHERIFF I-II POSITION (#3123). PRE-HIRE POSITIONS ARE FUNDED AT 50%.
42-23-REQ	2027 REQUEST ELIMINATES POSITION 3123.
42-25	2018 RES-470 CREATES POSITION 3183, CONTINGENT UPON CONTINUAL AGREEMENT WITH VILLAGE OF DANE AND TOWN OF WESTPORT.
42-28	2019 RES-452 AUTHORIZES 4.0 FTE (POSITIONS #1882, 1943, 2397, 628) CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF WINDSOR.
42-29	2020 RES-370 AUTHORIZES 1.0 FTE DEPUTY SHERIFF I-II POSITION 3314 CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF BROOKLYN.
42-32	2023 RES-395 CREATES 2.5 FTE BOOKING RE-ENTRY COORDINATOR POSITIONS CONTINGENT UPON CONTINUED FUNDING FROM AMERICAN FAMILY INSURANCE INSTITUTE FOR CORPORATE AND SOCIAL IMPACT. 2025 EXECUTIVE BUDGET REMOVES FOOTNOTE 42-32.
42-33	2024 RES-378 CREATES 1.0 FTE DEPUTY SHERIFF I-II WITH WISCONSIN DEPARTMENT OF HEALTH SERVICES OPIOID ABATEMENT GRANT. POSITION IS CONTINGENT UPON CONTINUED RECEIPT OF GRANT REVENUE.
42-34	POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM AIRPORT.
42-35	POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM VILLAGE OF WINDSOR.
42-36	2026 P&F-O-11 RESTORES AND UNFUNDS POSITIONS 2075, 3622 AND 504.

WASTE & RENEWABLES

89-04	2022 RES-337 CONFIRMS APPOINTMENT OF BIOGAS PLANT MANAGER AT A SALARY OF $150,000.
89-06	2023 RES-428 CREATES 1.0 FTE BUSINESS DEVELOPMENT & OUTREACH COORDINATOR CONTINGENT UPON USDA GRANT REVENUE 6/1/24-5/31/26. 2026 BUDGET REQUEST REMOVES FOOTNOTE 89-06.
89-08	POSITION EFFECTIVE 7/31/2025.

SUMMARY OF POSITION FOOTNOTES:

WASTE & RENEWABLES

89-09-REQ POSITIONS REALLOCATED 50% FROM SWRODFLD TO SWLNDFLL EFFECTIVE 7/1/27 (1474,1476,1478,1609,1818,2658,2659,3165,3407,3556,3557,3650).

89-10-REQ POSITION REALLOCATED 25% FROM SWRODFLD TO SWLNDFLL EFFECTIVE 7/1/27 (1480).

89-11-REQ POSITION AUTHORIZED 7/1/27.

COUNTY OF DANE
2027 Budget
Position Changes

Agency / Program	FTE CHANGE: Agency Request	FTE CHANGE: Executive Recomm.	POSITION CHANGE	Range
ADMINISTRATION				
ADMINISTRATION	1.000	1.000	ADMINISTRATIVE LEGAL ASSISTANT (1239)	G 16-00
ADMINISTRATION	-0.300	-0.300	ADMINISTRATIVE MANAGER (176)	M 11-00
ADMINISTRATION	0.000	-1.000	OPIATE SETTLEMENT COORDINATOR (3667)	P 11-00
EMPLOYEE RELATIONS	1.000	1.000	WORKFORCE DEVELOPMENT COORDINATOR (1884)	P 11-00
EMPLOYEE RELATIONS	-1.000	-1.000	EMPLOYEE ADVOCATE MANAGER (1884)	M 13-00
FACILITIES - JANITORIAL SERVICES	-1.000	-0.500	JANITOR (353)	G 09-F
FACILITIES - JANITORIAL SERVICES	0.000	-0.500	JANITOR (2543)	G 09-F
INFORMATION MANAGEMENT	-1.000	-1.000	SENIOR HELP DESK ANALYST (1824)	P 12-00
OPIATE SETTLEMENT FUND	0.000	1.000	OPIATE SETTLEMENT COORDINATOR (3667)	P 11-00
OPIATE SETTLEMENT FUND	0.000	1.000	OPIATE PREVENTION SPECIALIST (3462)	P 10-00
PRINTING & SERVICES	0.300	0.300	ADMINISTRATIVE MANAGER (176)	M 11-00
PUBLIC WORKS ENGINEERING	1.000	1.000	PROJECT ENGINEER MANAGER (3540)	P 12-00
ADMINISTRATION TOTAL	**0.000**	**1.000**		
AIRPORT				
ADMINISTRATION	-1.000	-1.000	MANAGER OF ENGINEERING (3540)	M 14-00
AIRPORT TOTAL	**-1.000**	**-1.000**		
ALLIANT ENERGY CENTER				
COLISEUM	-1.000	-1.000	STEAMFITTER (3353)	T STEAM
COLISEUM	1.000	1.000	PLUMBER (3353)	T PLUMB
ALLIANT ENERGY CENTER TOTAL	**0.000**	**0.000**		
BOARD OF HEALTH - MADISON/DANE				
BOARD OF HEALTH - MADISON/DANE	-1.000	-1.000	PUBLIC HEALTH NURSE (1960)	N 18-00
BOARD OF HEALTH - MADISON/DANE	-1.000	-1.000	PUBLIC HEALTH EVALUATOR (2689)	P 11-00
BOARD OF HEALTH - MADISON/DANE	-1.000	-1.000	HEALTH EQUITY COORDINATOR (2831)	P 11-00
BOARD OF HEALTH - MADISON/DANE	-1.000	-1.000	PUBLIC HEALTH SUPERVISOR (3331)	M 12-00
BOARD OF HEALTH - MADISON/DANE	-1.000	-1.000	PUBLIC HEALTH PREPAREDNESS COORDINATOR (3340)	P 10-00
BOARD OF HEALTH - MADISON/DANE	-1.000	-1.000	PUBLIC HEALTH PREPAREDNESS COORDINATOR (3341)	P 10-00
BOARD OF HEALTH - MADISON/DANE	-1.000	-1.000	VIOLENCE PREVENTION SUPERVISOR (3530)	M 12-00
BOARD OF HEALTH - MADISON/DANE	-0.150	-0.150	HARM REDUCTION SPECIALIST (3609)	P 05-00
BOARD OF HEALTH - MADISON/DANE	0.000	1.000	OUTREACH & RESPONSE SPECIALIST	P 07-00
BOARD OF HEALTH - MADISON/DANE	0.000	1.000	OUTREACH & RESPONSE SPECIALIST	P 07-00
BOARD OF HEALTH - MADISON/DANE TOTAL	**-7.150**	**-5.150**		
CLERK OF COURTS				
COURT COMMISSIONER CENTER	0.100	0.100	CIRCUIT COURT COMMISSIONER (2798)	A 22-40
GENERAL COURT SUPPORT	-1.000	-1.000	CLERK III (68)	G 13-00
GENERAL COURT SUPPORT	0.500	0.500	COURT CLERK	G 16-00
CLERK OF COURTS TOTAL	**-0.400**	**-0.400**		
CORPORATION COUNSEL				
CHILD SUPPORT AGENCY	0.200	0.200	ADMINISTRATIVE MANAGER (281)	M 11-00
CHILD SUPPORT AGENCY	1.000	1.000	CLERK I-II (3053)	G 07-10
CHILD SUPPORT AGENCY	-1.000	-1.000	CHILD SUPPORT OPERATIONS MANAGER (3532)	M 09-00
CHILD SUPPORT AGENCY	-1.000	-1.000	CHILD SUPPORT INVESTIGATOR (85)	G 19-00
CORPORATION COUNSEL	-0.200	-0.200	ADMINISTRATIVE MANAGER (281)	M 11-00
PERMANENCY PLANNING LEGAL SERV	-1.000	-1.000	CLERK I-II (3053)	G 07-10
CORPORATION COUNSEL TOTAL	**-2.000**	**-2.000**		

COUNTY OF DANE
2027 Budget
Position Changes

Agency / Program	FTE CHANGE Agency Request	FTE CHANGE Executive Recomm.	POSITION CHANGE	Range
COUNTY EXECUTIVE				
OFFICE OF ENERGY & CLIMATE CHANGE	-0.250	-0.250	ENERGY SPECIALIST (3553)	P 07-00
COUNTY EXECUTIVE TOTAL	**-0.250**	**-0.250**		
DANE COUNTY HENRY VILAS ZOO				
HENRY VILAS ZOO	0.000	0.400	ZOO ATTENDANT (3563)	F 13-00
DANE COUNTY HENRY VILAS ZOO TOTAL	**0.000**	**0.400**		
DISTRICT ATTORNEY				
DEFERRED PROSECUTION	-1.000	0.000	SENIOR DEFERRED PROSECUTION CASE MANAGER (268)	SW 21-00
DEFERRED PROSECUTION	-1.000	-1.000	CLERK III (3617)	G 13-00
VICTIM/WITNESS	-1.000	-1.000	DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES (3618)	M 12-00
DISTRICT ATTORNEY TOTAL	**-3.000**	**-2.000**		
EMERGENCY MANAGEMENT				
EMERGENCY MEDICAL SERVICES	0.000	-1.000	OPIATE PREVENTION SPECIALIST (3462)	P 10-00
EMERGENCY MANAGEMENT TOTAL	**0.000**	**-1.000**		
EXTENSION				
EXTENSION	-1.000	-1.000	COUNTY EXTENSION DIRECTOR (1568)	M AGENT
EXTENSION TOTAL	**-1.000**	**-1.000**		
FAMILY COURT SERVICES				
FAMILY COURT SERVICES	-0.100	-0.100	CLERK I-II (103)	G 07-10
FAMILY COURT SERVICES TOTAL	**-0.100**	**-0.100**		
HUMAN SERVICES DEPARTMENT				
ADMINISTRATION	-1.000	-1.000	ACCOUNT CLERK II (1071)	G 14-00
ADMINISTRATION	-1.000	-1.000	ACCOUNT CLERK II (1136)	G 14-00
ADMINISTRATION	-1.000	-1.000	COLLECTIONS SPECIALIST (1208)	G 17-00
ADMINISTRATION	-1.000	-1.000	ADMINISTRATIVE LEGAL ASSISTANT (1239)	G 16-00
ADMINISTRATION	-1.000	0.000	DEPUTY DIRECTOR OF HUMAN SERVICES (3167)	M 16-00
ADMINISTRATION	-1.000	-1.000	COMMUNICATIONS MANAGER (3360)	M 13-00
ADMINISTRATION	-0.500	-0.500	CLERK I-II (976)	G 07-10
BEHAVIORAL HEALTH	-1.000	-1.000	BEHAVIORAL HEALTH RESOURCE SPECIALIST (3045)	SW 20-00
BEHAVIORAL HEALTH	0.250	0.250	CLERK I-II (3361)	G 07-10
BEHAVIORAL HEALTH	-1.000	-1.000	CLERK I-II (977)	G 07-10
BEHAVIORAL HEALTH	1.000	1.000	CASE MANAGER I	SW 18-00
BEHAVIORAL HEALTH	1.000	1.000	QUALITY ASSURANCE SPECIALIST	SW 18-00
BEHAVIORAL HEALTH	1.000	1.000	CASE MANAGER I	SW 18-00
BEHAVIORAL HEALTH	1.000	1.000	CASE MANAGER I	SW 18-00
BEHAVIORAL HEALTH	1.000	1.000	CASE MANAGER I	SW 18-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (1003)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (1005)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (1123)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (1206)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (1210)	SW 21-00
CHILDREN, YOUTH & FAMILIES	0.800	0.800	SENIOR SOCIAL WORKER (1256)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (1324)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	CLERK III (1330)	G 13-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SOCIAL WORK SUPERVISOR (1331)	M 11-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SOCIAL SERVICE SPECIALIST (1341)	G 16-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	OUT OF HOME CARE PROGRAM SPECIALIST (1355)	P 10-00
CHILDREN, YOUTH & FAMILIES	-1.000	-1.000	SOCIAL SERVICE SPECIALIST (1356)	G 16-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (1357)	SW 21-00

COUNTY OF DANE
2027 Budget
Position Changes

Agency / Program	FTE CHANGE: Agency Request	FTE CHANGE: Executive Recomm.	POSITION CHANGE	Range
CHILDREN, YOUTH & FAMILIES	-1.000	-1.000	SOCIAL WORKER II (1368)	SW 20-00
CHILDREN, YOUTH & FAMILIES	-1.000	-1.000	YOUTH JUSTICE COORDINATOR (1435)	SW 20-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	PEI HUMAN SERVICES MANAGER (1647)	M 12-00
CHILDREN, YOUTH & FAMILIES	-1.000	-1.000	SENIOR SOCIAL WORKER (1792)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	CLERK I-II (1800)	G 07-10
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (1864)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (2205)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (2423)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SOCIAL WORK SUPERVISOR (2580)	M 11-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (2709)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SOCIAL WORK SUPERVISOR (3002)	M 11-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (3064)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (3094)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (3387)	SW 21-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	BEHAVIORAL HEALTH PROGRAM SPECIALIST (3516)	P 10-00
CHILDREN, YOUTH & FAMILIES	-1.000	-1.000	SOCIAL WORK SUPERVISOR (950)	M 11-00
CHILDREN, YOUTH & FAMILIES	1.000	1.000	SENIOR SOCIAL WORKER (955)	SW 21-00
DISABILITY & AGING SERVICES	-1.000	-1.000	INFORMATION AND ASSISTANCE LEAD SPECIALIST (2862)	P 7A-00
DISABILITY & AGING SERVICES	-0.250	-0.250	CLERK I-II (3361)	G 07-10
DISABILITY & AGING SERVICES	-0.500	-0.500	CLERK I-II (976)	G 07-10
DISABILITY & AGING SERVICES	1.000	1.000	CASE MANAGER I BILINGUAL-SPANISH	SW 18-00
DISABILITY & AGING SERVICES	1.000	1.000	CASE MANAGER I	SW 18-00
ECONOMIC ASSISTANCE & WORK SERVICES	1.000	1.000	LEAD ECONOMIC SUPPORT SPECIALIST (3475)	G 19-00
ECONOMIC ASSISTANCE & WORK SERVICES	1.000	1.000	LEAD ECONOMIC SUPPORT SPECIALIST (3476)	G 19-00
ECONOMIC ASSISTANCE & WORK SERVICES	1.000	1.000	LEAD ECONOMIC SUPPORT SPECIALIST (3477)	G 19-00
ECONOMIC ASSISTANCE & WORK SERVICES	1.000	1.000	LEAD ECONOMIC SUPPORT SPECIALIST (3478)	G 19-00
ECONOMIC ASSISTANCE & WORK SERVICES	1.000	1.000	LEAD ECONOMIC SUPPORT SPECIALIST (3479)	G 19-00
ECONOMIC ASSISTANCE & WORK SERVICES	1.000	1.000	LEAD ECONOMIC SUPPORT SPECIALIST (3480)	G 19-00
HOUSING ACCESS & AFFORDABILITY	-1.000	-1.000	DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD (2851)	M 16-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (1003)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (1005)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (1123)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (1206)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (1210)	SW 21-00
PREVENTION & EARLY INTERVENTION	-0.800	-0.800	SENIOR SOCIAL WORKER (1256)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (1324)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	CLERK III (1330)	G 13-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SOCIAL WORK SUPERVISOR (1331)	M 11-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SOCIAL SERVICE SPECIALIST (1341)	G 16-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	OUT OF HOME CARE PROGRAM SPECIALIST (1355)	P 10-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (1357)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	PEI HUMAN SERVICES MANAGER (1647)	M 12-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SOCIAL WORKER I (1656)	SW 18-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	CLERK III (1800)	G 13-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (1864)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (2205)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (2423)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SOCIAL WORK SUPERVISOR (2580)	M 11-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (2709)	SW 21-00
PREVENTION & EARLY INTERVENTION	1.000	1.000	DIVISION ADMINISTRATOR OF COMMUNITY SUPPORT & HOUSING ACCESS (2851)	M 16-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SOCIAL WORK SUPERVISOR (3002)	M 11-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (3064)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (3094)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER (3219)	M 16-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (3387)	SW 21-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	BEHAVIORAL HEALTH PROGRAM SPECIALIST (3516)	P 10-00
PREVENTION & EARLY INTERVENTION	-1.000	-1.000	SENIOR SOCIAL WORKER (955)	SW 21-00
HUMAN SERVICES DEPARTMENT TOTAL	**-4.000**	**-3.000**		

COUNTY OF DANE
2027 Budget
Position Changes

Agency / Program	FTE CHANGE: Agency Request	FTE CHANGE: Executive Recomm.	POSITION CHANGE	Range
JUVENILE COURT PROGRAM				
HOME DETENTION	1.000	1.000	JUVENILE COURT COUNSELOR (1368)	SW 18-00
JUVENILE COURT PROGRAM TOTAL	**1.000**	**1.000**		
LAND & WATER RESOURCES				
LAKE MANAGEMENT	-1.000	-1.000	ENVIRONMENTAL PLANNER (1856)	P 09-00
LAND & WATER RESOURCES TOTAL	**-1.000**	**-1.000**		
LIBRARY				
LIBRARY	-0.600	-0.600	LIBRARY ASSISTANT (3356)	G 13-00
LIBRARY TOTAL	**-0.600**	**-0.600**		
PLANNING & DEVELOPMENT				
PLANNING DIVISION	-0.500	-0.500	REGIONAL HOUSING PROJECT ASSISTANT (3621)	P 09-00
PLANNING & DEVELOPMENT TOTAL	**-0.500**	**-0.500**		
PRETRIAL SERVICES				
PRETRIAL SERVICES	-1.000	-1.000	PRETRIAL SERVICES ASSESSOR (3058)	G 10-00
PRETRIAL SERVICES TOTAL	**-1.000**	**-1.000**		
PUBLIC SAFETY COMMUNICATIONS				
PUBLIC SAFETY COMMUNICATIONS	-1.000	0.000	PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC (3413)	G 13-00
PUBLIC SAFETY COMMUNICATIONS	1.000	1.000	GIS SPECIALIST	P 05-09
PUBLIC SAFETY COMMUNICATIONS TOTAL	**0.000**	**1.000**		
SHERIFF				
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (1838)	L 15-00
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (1980)	L 15-00
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (2307)	L 15-00
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (2308)	L 15-00
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (2386)	L 15-00
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (2502)	L 15-00
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (3003)	L 15-00
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (477)	L 15-00
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (569)	L 15-00
ADMINISTRATION	-1.000	-1.000	DEPUTY SHERIFF I-II (576)	L 15-00
FIELD SERVICES	-1.000	-1.000	DEPUTY SHERIFF I-II (523)	L 15-00
SECURITY SERVICES	-1.000	-1.000	DEPUTY SHERIFF I-II (1771)	L 15-00
SECURITY SERVICES	-1.000	-1.000	DEPUTY SHERIFF I-II (1913)	L 15-00
SECURITY SERVICES	-1.000	-1.000	DEPUTY SHERIFF I-II (1915)	L 15-00
SECURITY SERVICES	-1.000	-1.000	VOLUNTEER SERVICES COORDINATOR (2252)	P 07-00
SECURITY SERVICES	-1.000	-1.000	DEPUTY SHERIFF I-II (3004)	L 15-00
SECURITY SERVICES	-1.000	-1.000	DEPUTY SHERIFF I-II (3005)	L 15-00
SECURITY SERVICES	-1.000	-1.000	DEPUTY SHERIFF I-II (3006)	L 15-00
SECURITY SERVICES	-1.000	-1.000	DEPUTY SHERIFF I-II (3007)	L 15-00
SECURITY SERVICES	-1.000	-1.000	DEPUTY SHERIFF I-II (3123)	L 15-00
SECURITY SERVICES	-0.500	-0.500	RE-ENTRY COORDINATOR (3601)	P 07-00
SHERIFF TOTAL	**-20.500**	**-20.500**		
VETERANS SERVICES OFFICE				
VETERANS SERVICES	-1.000	-1.000	ASSISTANT VETERANS SERVICE OFFICER (1801)	G 18-00
VETERANS SERVICES	0.500	0.500	CLERK I-II	G 07-10
VETERANS SERVICES OFFICE TOTAL	**-0.500**	**-0.500**		

COUNTY OF DANE
2027 Budget
Position Changes

Agency / Program	FTE CHANGE Agency Request	FTE CHANGE Executive Recomm.	POSITION CHANGE	Range
WASTE & RENEWABLES				
ADMINISTRATION & SPECIAL PROJECTS	1.000	1.000	MANAGER OF ENGINEERING (1477)	M 14-00
ADMINISTRATION & SPECIAL PROJECTS	-1.000	-1.000	LEAD PROJECT ENGINEER (1477)	P 13-00
ADMINISTRATION & SPECIAL PROJECTS	1.000	1.000	CUSTOMER SERVICE SPECIALIST (2125)	G 16-00
ADMINISTRATION & SPECIAL PROJECTS	-1.000	-1.000	ACCOUNT CLERK III (2125)	G 16-00
ADMINISTRATION & SPECIAL PROJECTS	-1.000	-1.000	ACCOUNT CLERK III (3048)	G 16-00
CLEANSWEEP	-1.000	-1.000	HAZARDOUS WASTE TECHNICIAN (2756)	G 11-00
CLEANSWEEP	1.000	1.000	CUSTOMER SERVICE SPECIALIST (2756)	G 16-00
LANDFILL SITE #3	0.500	0.500	CUSTOMER SERVICE SPECIALIST (1474)	G 16-00
LANDFILL SITE #3	0.500	0.500	SKILLED LABORER-LANDFILL (1476)	F 14-00
LANDFILL SITE #3	0.500	0.500	SKILLED LABORER-LANDFILL (1478)	F 14-00
LANDFILL SITE #3	0.250	0.250	OPERATIONS MANAGER - WASTE AND RENEWABLES (1480)	M 12-00
LANDFILL SITE #3	0.300	0.300	MECHANIC (1609)	F 16-00
LANDFILL SITE #3	0.500	0.500	SKILLED LABORER-LANDFILL (1818)	F 14-00
LANDFILL SITE #3	0.500	0.500	MECHANIC (2658)	F 16-00
LANDFILL SITE #3	0.500	0.500	SKILLED LABORER-LANDFILL (2659)	F 14-00
LANDFILL SITE #3	0.500	0.500	SKILLED LABORER-LANDFILL (3165)	F 14-00
LANDFILL SITE #3	0.500	0.500	SEMI-SKILLED LABORER-LANDFILL (3407)	F 13-00
LANDFILL SITE #3	0.500	0.500	LANDFILL CREW LEADER (3556)	F 18-00
LANDFILL SITE #3	0.500	0.500	SKILLED LABORER-LANDFILL (3557)	F 14-00
LANDFILL SITE #3	0.500	0.500	SKILLED LABORER-LANDFILL (3650)	F 14-00
LANDFILL SITE #3	0.500	0.500	SKILLED LABORER-LANDFILL	F 14-00
METHANE GAS OPERATIONS	1.000	1.000	ACCOUNTANT (3048)	P 08-09
METHANE GAS OPERATIONS	1.000	1.000	ACCOUNTANT (3296)	P 08-09
METHANE GAS OPERATIONS	-1.000	-1.000	BIOGAS SPECIALIST (3296)	G 15-00
METHANE GAS OPERATIONS	-1.000	-1.000	BIOGAS ENGINEER (3312)	P 13-00
METHANE GAS OPERATIONS	-1.000	-1.000	CARBON OFFSET PROGRAM MANAGER (3441)	P 11-00
METHANE GAS OPERATIONS	1.000	1.000	SOLID WASTE ENGINEER (3441)	P 11-00
RODEFELD-SITE #2	0.500	0.500	CUSTOMER SERVICE SPECIALIST (1474)	G 16-00
RODEFELD-SITE #2	-1.000	-1.000	LANDFILL SCALE ATTENDANT (1474)	G 14-00
RODEFELD-SITE #2	-0.500	-0.500	SKILLED LABORER-LANDFILL (1476)	F 14-00
RODEFELD-SITE #2	-0.500	-0.500	SKILLED LABORER-LANDFILL (1478)	F 14-00
RODEFELD-SITE #2	-0.250	-0.250	OPERATIONS MANAGER - WASTE AND RENEWABLES (1480)	M 12-00
RODEFELD-SITE #2	-0.300	-0.300	MECHANIC (1609)	F 16-00
RODEFELD-SITE #2	-0.500	-0.500	SKILLED LABORER-LANDFILL (1818)	F 14-00
RODEFELD-SITE #2	-0.500	-0.500	MECHANIC (2658)	F 16-00
RODEFELD-SITE #2	-0.500	-0.500	SKILLED LABORER-LANDFILL (2659)	F 14-00
RODEFELD-SITE #2	-0.500	-0.500	SKILLED LABORER-LANDFILL (3165)	F 14-00
RODEFELD-SITE #2	-0.500	-0.500	SEMI-SKILLED LABORER-LANDFILL (3407)	F 13-00
RODEFELD-SITE #2	-0.500	-0.500	LANDFILL CREW LEADER (3556)	F 18-00
RODEFELD-SITE #2	-0.500	-0.500	SKILLED LABORER-LANDFILL (3557)	F 14-00
RODEFELD-SITE #2	-0.500	-0.500	SKILLED LABORER-LANDFILL (3650)	F 14-00
RODEFELD-SITE #2	1.000	1.000	CUSTOMER SERVICE SPECIALIST	G 16-00
RODEFELD-SITE #2	0.500	0.500	SKILLED LABORER-LANDFILL	F 14-00
RODEFELD-SITE #2	1.000	1.000	SKILLED LABORER-LANDFILL	F 14-00
WASTE & RENEWABLES TOTAL	**2.000**	**2.000**		
Totals	**-40.000**	**-34.600**		

ATTORNEYS' SALARY SCHEDULE - "A"

Effective 12/13/26

RANGE	HOURLY RATE	BI-WEEKLY[K] RATE	MONTHLY[J] RATE	ANNUAL[J] RATE
22 (1)	$40.61	$ 3,248.70	$ 7,038.84	$ 84,466.10
23	$42.19	3,374.93	7,312.35	87,748.23
23.5	$43.11	3,448.50	7,471.75	89,661.00
24	$43.93	3,514.54	7,614.85	91,378.14
24.5	$44.88	3,590.62	7,779.68	93,356.12
25	$45.79	3,663.35	7,937.26	95,247.15
25.5	$46.65	3,731.90	8,085.79	97,029.50
26	$47.61	3,808.82	8,252.43	99,029.22
26.5	$48.58	3,886.56	8,420.89	101,050.66
27	$49.41	3,952.61	8,563.98	102,767.81
27.5	$50.54	4,042.90	8,759.61	105,115.30
28	$51.49	4,118.97	8,924.44	107,093.27
28.5	$52.35	4,188.36	9,074.78	108,897.36
29	$53.41	4,272.80	9,257.72	111,092.70
29.5	$54.44	4,355.56	9,437.05	113,244.56
30	$55.47	4,437.49	9,614.56	115,374.69
30.5	$56.49	4,519.42	9,792.07	117,504.82
31	$57.66	4,613.05	9,994.94	119,939.25
31.5	$58.77	4,701.66	10,186.94	122,243.26
32	$59.97	4,797.80	10,395.24	124,742.90
32.5	$61.03	4,882.24	10,578.19	126,938.24
33	$62.25	4,980.05	10,790.11	129,481.35
33.5	$63.53	5,082.04	11,011.10	132,133.14
34	$64.78	5,182.36	11,228.46	134,741.46
34.5	$65.99	5,279.34	11,438.57	137,262.84
35	$67.22	5,377.99	11,652.31	139,827.69
35.5	$68.77	5,501.72	11,920.38	143,044.62
36	$70.09	5,607.05	12,148.61	145,783.35
36.5	$71.61	5,729.11	12,413.07	148,956.81
37	$73.07	5,845.31	12,664.84	151,978.11
37.5	$74.69	5,974.89	12,945.60	155,347.19
38	$76.29	6,102.80	13,222.73	158,672.80
38.5	$77.98	6,238.23	13,516.17	162,194.03
39	$79.65	6,371.99	13,805.98	165,671.79
39.5	$81.62	6,530.00	14,148.32	169,779.90
40	$83.57	6,685.49	14,485.23	173,822.79

Effective 1/1/78 New Employees: 1) **Range 22-40**: Assistant Corporation Counsels start at Range 22. 2) **Range 30-40**: Judicial Court Commissioners start at Range 30. [J] Monthly and Annual rates based on 2,080 hours per year. [K] Biweekly rate based on 80 hours.

DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE - "G" Effective 12/13/26

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY* Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	ANNUAL RATE STEP 1
03	24.83	$ 1,986.34	$ 4,304	$ 25.61 $ 4,440	$ 26.44 $ 4,583	$ 27.20 $ 4,715	$ 27.99 $ 4,851	$ 51,645
04	26.79	2,143.50	$ 4,644	$ 27.42 $ 4,753	$ 27.74 $ 4,809	$ 28.11 $ 4,872	$ 28.41 $ 4,925	$ 55,731
05	27.11	2,168.58	$ 4,699	$ 27.74 $ 4,809	$ 28.11 $ 4,872	$ 28.41 $ 4,925	$ 28.95 $ 5,017	$ 56,383
06	27.97	2,237.97	$ 4,849	$ 28.31 $ 4,907	$ 28.65 $ 4,967	$ 29.06 $ 5,037	$ 29.56 $ 5,124	$ 58,187
07	28.31	2,264.72	$ 4,907	$ 28.65 $ 4,967	$ 29.06 $ 5,037	$ 29.56 $ 5,124	$ 29.93 $ 5,188	$ 58,883
08	28.65	2,292.31	$ 4,967	$ 29.06 $ 5,037	$ 29.56 $ 5,124	$ 29.93 $ 5,188	$ 30.40 $ 5,269	$ 59,600
09	29.06	2,324.92	$ 5,037	$ 29.56 $ 5,124	$ 29.93 $ 5,188	$ 30.40 $ 5,269	$ 30.91 $ 5,358	$ 60,448
10	29.56	2,365.04	$ 5,124	$ 29.93 $ 5,188	$ 30.40 $ 5,269	$ 30.91 $ 5,358	$ 31.48 $ 5,456	$ 61,491
11	29.93	2,394.30	$ 5,188	$ 30.40 $ 5,269	$ 30.91 $ 5,358	$ 31.48 $ 5,456	$ 31.99 $ 5,544	$ 62,252
12	30.40	2,431.92	$ 5,269	$ 30.91 $ 5,358	$ 31.48 $ 5,456	$ 31.99 $ 5,544	$ 32.55 $ 5,642	$ 63,230
12F	30.81	2,464.53	$ 5,340	$ 31.34 $ 5,432	$ 31.81 $ 5,514	$ 32.44 $ 5,622	$ 33.03 $ 5,726	$ 64,078
13	30.91	2,472.89	$ 5,358	$ 31.48 $ 5,456	$ 31.99 $ 5,544	$ 32.55 $ 5,642	$ 33.13 $ 5,742	$ 64,295
14	31.48	2,518.03	$ 5,456	$ 31.99 $ 5,544	$ 32.55 $ 5,642	$ 33.13 $ 5,742	$ 33.75 $ 5,851	$ 65,469
14-65	31.81	2,544.78	$ 5,514	$ 32.44 $ 5,622	$ 33.03 $ 5,726	$ 33.66 $ 5,834	$ 34.21 $ 5,930	$ 66,164
15	31.99	2,559.00	$ 5,544	$ 32.55 $ 5,642	$ 33.13 $ 5,742	$ 33.75 $ 5,851	$ 34.35 $ 5,954	$ 66,534
16	32.55	2,604.14	$ 5,642	$ 33.13 $ 5,742	$ 33.75 $ 5,851	$ 34.35 $ 5,954	$ 35.12 $ 6,088	$ 67,708
16F	33.03	2,642.60	$ 5,726	$ 33.66 $ 5,834	$ 34.21 $ 5,930	$ 34.91 $ 6,052	$ 35.75 $ 6,197	$ 68,708
17	33.13	2,650.12	$ 5,742	$ 33.75 $ 5,851	$ 34.35 $ 5,954	$ 35.12 $ 6,088	$ 35.80 $ 6,206	$ 68,903
18	33.75	2,700.28	$ 5,851	$ 34.35 $ 5,954	$ 35.12 $ 6,088	$ 35.80 $ 6,206	$ 36.66 $ 6,354	$ 70,207
18F	34.21	2,737.06	$ 5,930	$ 34.91 $ 6,052	$ 35.75 $ 6,197	$ 36.50 $ 6,327	$ 37.26 $ 6,459	$ 71,164
19	34.35	2,747.93	$ 5,954	$ 35.12 $ 6,088	$ 35.80 $ 6,206	$ 36.66 $ 6,354	$ 37.47 $ 6,495	$ 71,446
20	35.12	2,809.80	$ 6,088	$ 35.80 $ 6,206	$ 36.66 $ 6,354	$ 37.47 $ 6,495	$ 38.34 $ 6,646	$ 73,055
21	35.80	2,864.14	$ 6,206	$ 36.66 $ 6,354	$ 37.47 $ 6,495	$ 38.34 $ 6,646	$ 39.34 $ 6,820	$ 74,468
22	36.66	2,932.69	$ 6,354	$ 37.47 $ 6,495	$ 38.34 $ 6,646	$ 39.34 $ 6,820	$ 40.32 $ 6,988	$ 76,250

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

DANE COUNTY EMPLOYEE GROUP 65 SALARY SCHEDULE - "F"
Effective 12/13/26

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY* Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	ANNUAL RATE
06	28.27	2,261.38	$ 4,900	28.54 $ 4,947	28.99 $ 5,025	29.46 $ 5,106	29.85 $ 5,173	$ 58,796
09	29.46	2,356.68	$ 5,106	29.85 $ 5,173	30.34 $ 5,258	30.81 $ 5,340	31.34 $ 5,432	$ 61,274
10	29.85	2,387.62	$ 5,173	30.34 $ 5,258	30.81 $ 5,340	31.34 $ 5,432	31.81 $ 5,514	$ 62,078
11	30.34	2,426.91	$ 5,258	30.81 $ 5,340	31.34 $ 5,432	31.81 $ 5,514	32.44 $ 5,622	$ 63,100
12	30.81	2,464.53	$ 5,340	31.34 $ 5,432	31.81 $ 5,514	32.44 $ 5,622	33.03 $ 5,726	$ 64,078
13	31.34	2,507.16	$ 5,432	31.81 $ 5,514	32.44 $ 5,622	33.03 $ 5,726	33.66 $ 5,834	$ 65,186
14	31.81	2,544.78	$ 5,514	32.44 $ 5,622	33.03 $ 5,726	33.66 $ 5,834	34.21 $ 5,930	$ 66,164
16	33.03	2,642.60	$ 5,726	33.66 $ 5,834	34.21 $ 5,930	34.91 $ 6,052	35.75 $ 6,197	$ 68,708
17	33.66	2,692.76	$ 5,834	34.21 $ 5,930	34.91 $ 6,052	35.75 $ 6,197	36.50 $ 6,327	$ 70,012
18	34.21	2,737.06	$ 5,930	34.91 $ 6,052	35.75 $ 6,197	36.50 $ 6,327	37.26 $ 6,459	$ 71,164
19	34.91	2,793.08	$ 6,052	35.75 $ 6,197	36.50 $ 6,327	37.26 $ 6,459	38.18 $ 6,619	$ 72,620

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

Dane Counly Employee Group 1871
For ranges coded with an 'P' in the salary schedule
Effective 12/13/26

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	10 21 yr	range
5	31.19	32.37	33.62	34.92	35.79	36.70	37.61	38.57	39.56	5
6	32.53	33.81	35.11	36.46	37.40	38.35	39.30	40.31	41.38	6
7	34.14	35.46	36.88	38.34	39.28	40.30	41.40	42.64	43.91	7
8	36.22	37.67	39.15	40.73	41.94	43.15	44.45	45.80	47.18	8
9	38.80	40.32	42.11	44.14	45.49	46.84	48.18	49.65	51.14	9
10	41.61	43.55	45.60	47.76	49.15	50.63	52.17	53.79	55.41	10
11	45.01	47.10	49.30	51.58	53.16	54.76	56.42	58.11	59.86	11
12	48.31	50.57	52.95	55.45	57.15	58.82	60.59	62.42	64.29	12
13	51.95	54.37	56.95	59.61	61.38	63.25	65.09	67.08	69.10	13
14	55.52	58.23	61.00	63.94	65.87	67.95	69.96	72.06	74.24	14

Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/13/26

	2	3	4	5	6	7	8	9	10	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	21 yr	range
6	32.53	33.81	35.11	36.46	37.40	38.35	39.30	40.31	41.38	6
7	34.14	35.46	36.88	38.34	39.28	40.30	41.40	42.64	43.91	7
8	36.22	37.67	39.15	40.73	41.94	43.15	44.45	45.80	47.18	8
9	38.80	40.32	42.11	44.14	45.49	46.84	48.18	49.65	51.14	9
10	41.61	43.55	45.60	47.76	49.15	50.63	52.17	53.79	55.41	10
11	45.01	47.10	49.30	51.58	53.16	54.76	56.42	58.11	59.86	11
12	48.31	50.57	52.95	55.45	57.15	58.82	60.59	62.42	64.29	12
13	51.95	54.37	56.95	59.61	61.38	63.25	65.09	67.08	69.10	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/13/26

	2	3	4	5	6	7	8	9	10	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	21 yr	range
14	55.52	58.23	61.00	63.94	65.87	67.95	69.96	72.06	74.24	14
15	59.32	62.19	65.18	68.34	70.40	72.53	74.79	77.04	79.35	15
16	63.38	66.45	69.66	73.04	75.22	77.56	79.89	82.29	84.76	16
17	67.75	71.03	74.44	78.07	80.44	82.89	85.41	88.07	90.72	17
18	72.43	75.94	79.63	83.40	86.01	88.62	91.36	94.13	96.96	18
19	77.41	81.18	85.08	89.21	91.93	94.75	97.63	100.64	103.66	19

HEALTH CARE 1199 SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/13/26

Classification Title	Range	Step	Hourly Rate	Bi-weekly[K] Rate	Monthly[J] Rate	Annual[J] Rate
Communicable Disease	16	1	35.69	2,854.94	6,185	74,228
Outreach Specialist		2	36.62	2,929.34	6,347	76,163
		3	37.61	3,008.76	6,519	78,228
		4	38.58	3,086.51	6,688	80,250
		5	39.62	3,169.28	6,867	82,401
		6	40.69	3,255.38	7,054	84,640
		7	41.94	3,354.87	7,269	87,226
	17	1	40.10	3,207.73	6,950	83,401
		2	41.24	3,298.86	7,148	85,770
		3	42.55	3,404.19	7,376	88,509
		4	43.86	3,507.86	7,600	91,204
		5	45.21	3,616.54	7,835	94,030
		6	46.62	3,729.40	8,080	96,965
		7	48.08	3,846.44	8,334	100,008
Dental Health Coord	18	1	40.79	3,262.91	7,069	84,835
Public Health Nurse		2	42.06	3,364.90	7,291	87,487
		3	43.43	3,474.42	7,528	90,335
		4	44.76	3,580.59	7,758	93,095
		5	46.08	3,686.76	7,988	95,856
		6	47.63	3,810.49	8,257	99,072
		7	49.03	3,922.51	8,499	101,986
Communic. Disease Coord	18A	1	42.80	3,424.26	7,420	89,031
Immunization Coord		2	44.16	3,532.94	7,655	91,857
Nurse Fam Partnership Coord		3	45.54	3,643.29	7,894	94,725
Registered Dietician		4	46.95	3,756.15	8,138	97,659
Registered Nurse		5	48.43	3,874.02	8,393	100,724
Tuberculosis Coordinator		6	49.89	3,991.06	8,647	103,767
WIC Lead Worker		7	51.33	4,106.43	8,897	106,768
Clinical Care Coordinator	19	1	49.71	3,976.85	8,617	103,399
		2	51.14	4,091.38	8,865	106,376
		3	52.64	4,210.93	9,124	109,485
		4	54.07	4,325.46	9,372	112,462
		5	55.56	4,445.01	9,631	115,571
		6	57.25	4,579.61	9,922	119,069
		7	58.81	4,705.01	10,194	122,330

[K] Biweekly rate based on 80 hours.

[J] Monthly and Annual rates based on 2,080 hours per year.

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/13/26

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	31.39	2,511.34	5,441	65,295
	2	32.68	2,614.17	5,664	67,968
18	1	33.86	2,708.64	5,869	70,425
	2	35.16	2,813.14	6,095	73,142
	3	36.62	2,929.34	6,347	76,163
	4	38.02	3,041.37	6,590	79,076
	5	39.52	3,161.75	6,850	82,206
19	1	35.16	2,813.14	6,095	73,142
	2	36.62	2,929.34	6,347	76,163
	3	38.02	3,041.37	6,590	79,076
	4	39.52	3,161.75	6,850	82,206
	5	41.15	3,292.17	7,133	85,596
20	1	36.62	2,929.34	6,347	76,163
	2	38.02	3,041.37	6,590	79,076
	3	39.52	3,161.75	6,850	82,206
	4	41.15	3,292.17	7,133	85,596
	5	43.12	3,449.34	7,474	89,683
21	1	38.11	3,048.89	6,606	79,271
	2	39.61	3,168.44	6,865	82,379
	3	41.23	3,298.02	7,146	85,749
	4	43.12	3,449.34	7,474	89,683
	5	45.21	3,616.54	7,836	94,030

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI
SALARY SCHEDULE - "T"
Effective 12/13/26

CLASSIFICATION		12/13/2026
Carpenter		$ 39.82
Electrician / Sound Tech		$ 46.16
Apprentice Electrician	(50%)	$ 23.08
	(55%)	$ 25.39
	(65%)	$ 30.00
	(75%)	$ 34.62
	(85%)	$ 36.93
Painters		$ 38.52
Apprentice Painter	(50%)	$ 19.26
	(55%)	$ 21.19
	(65%)	$ 25.04
	(75%)	$ 28.89
	(85%)	$ 32.74
Steamfitters		$ 48.57
Apprentice Steamfitter	(40%)	$ 19.43
	(45%)	$ 21.86
	(50%)	$ 24.29
	(55%)	$ 26.71
	(60%)	$ 29.14
	(65%)	$ 31.57
	(70%)	$ 34.00
	(75%)	$ 36.43
	(80%)	$ 38.86
	(85%)	$ 41.28
Lead Building Trades		$ 52.34

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"
Effective 12/17/23

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	$34.00	2,540.12	5,523	66,274
	2	$35.31	2,637.70	5,735	68,820
	3	$36.20	2,704.05	5,879	70,551
	4	$37.33	2,788.36	6,063	72,751
	5	$38.21	2,853.93	6,205	74,462
	6	$39.39	2,942.14	6,397	76,763
	7	$40.48	3,024.10	6,575	78,902
	8	$42.00	3,137.29	6,821	81,855
	9	$43.59	3,255.95	7,079	84,951
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	$37.59	2,807.87	6,105	73,260
	2	$38.56	2,880.47	6,263	75,154
	3	$39.61	2,958.53	6,433	77,191
	4	$40.63	3,035.03	6,599	79,187
	5	$41.76	3,119.34	6,782	81,387
	6	$43.30	3,234.87	7,033	84,401
	7	$45.01	3,362.11	7,310	87,721
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	$38.85	2,902.33	6,310	75,725
	2	$39.79	2,972.58	6,463	77,558
	3	$40.84	3,050.64	6,633	79,594
	4	$42.00	3,137.29	6,821	81,855
	5	$43.18	3,225.50	7,013	84,157
	6	$44.82	3,348.06	7,280	87,354
	7	$46.54	3,476.86	7,560	90,715
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/17/23

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	$ 46.01	$ 3,680.91	$ 7,975	$ 95,704
	2	$ 47.39	3,791.26	8,214	98,573
	3	$ 48.71	3,896.60	8,443	101,312
	4	$ 50.10	4,007.78	8,684	104,202
	5	$ 51.83	4,146.56	8,984	107,811
	6	$ 53.78	4,302.06	9,321	111,853
	7	$ 55.78	4,462.57	9,669	116,027
	8	$ 55.78	4,462.57	9,669	116,027

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	$ 49.13	$ 3,930.04	$ 8,515	$ 102,181
	2	$ 50.54	4,042.90	8,760	105,115
	3	$ 51.94	4,154.92	9,002	108,028
	4	$ 53.40	4,271.96	9,256	111,071
	5	$ 55.27	4,421.60	9,580	114,962
	6	$ 57.31	4,584.62	9,933	119,200
	7	$ 59.43	4,754.33	10,301	123,613
	8	$ 59.43	4,754.33	10,301	123,613

VII. VALUATION

Dane County
Equalized Valuation (A)

District	2025 Rec. Value All Property	2025 Ratio	2026 Rec. Value All Property	2026 Ratio
Towns				
Albion	$416,830,600	0.00380	$449,000,100	0.00385
Berry	$384,760,500	0.00350	$372,718,900	0.00319
Black Earth	$147,050,800	0.00134	$151,917,200	0.00130
Blooming Grove	$274,301,900	0.00250	$298,818,500	0.00256
Blue Mounds	$261,739,500	0.00238	$296,337,600	0.00254
Bristol	$1,036,335,100	0.00944	$1,102,013,700	0.00944
Burke	$855,337,000	0.00779	$862,330,200	0.00738
Christiana	$268,430,900	0.00245	$309,453,400	0.00265
Cottage Grove	$798,770,800	0.00728	$815,839,400	0.00699
Cross Plains	$470,569,700	0.00429	$501,400,000	0.00429
Dane	$236,856,300	0.00216	$244,782,300	0.00210
Deerfield	$337,556,800	0.00307	$364,541,600	0.00312
Dunkirk	$389,769,200	0.00355	$423,770,400	0.00363
Dunn	$1,455,487,700	0.01326	$1,467,362,400	0.01257
Mazomanie	$222,731,800	0.00203	$244,852,300	0.00210
Medina	$274,329,700	0.00250	$268,140,100	0.00230
Middleton	$2,318,793,400	0.02112	$2,547,970,500	0.02182
Montrose	$249,481,800	0.00227	$261,574,000	0.00224
Oregon	$749,296,100	0.00683	$769,923,800	0.00659
Perry	$154,837,500	0.00141	$170,126,300	0.00146
Pleasant Springs	$846,384,700	0.00771	$897,796,700	0.00769
Primrose	$177,650,900	0.00162	$196,366,300	0.00168
Roxbury	$445,321,200	0.00406	$454,582,900	0.00389
Rutland	$457,686,600	0.00417	$474,178,300	0.00406
Springdale	$625,259,000	0.00570	$669,802,300	0.00574
Springfield	$896,702,900	0.00817	$856,283,000	0.00733
Sun Prairie	$539,518,900	0.00491	$557,280,200	0.00477
Vermont	$314,804,000	0.00287	$320,966,100	0.00275
Verona	$691,176,800	0.00630	$764,476,100	0.00655
Vienna	$446,493,200	0.00407	$450,372,100	0.00386
Westport	$1,605,722,800	0.01463	$1,787,433,400	0.01531
York	$143,610,100	0.00131	$154,122,600	0.00132
Total for Towns	$18,493,598,200	0.16845	$19,506,532,700	0.16705

District	2025 Rec. Value All Property	2025 Ratio	2026 Rec. Value All Property	2026 Ratio
Villages				
Belleville	$335,260,000	0.00305	$361,674,400	0.00310
Black Earth	$211,972,300	0.00193	$228,308,100	0.00196
Blue Mounds	$139,245,700	0.00127	$142,515,900	0.00122
Brooklyn	$142,818,800	0.00130	$142,242,800	0.00122
Cambridge	$294,400,500	0.00268	$297,810,600	0.00255
Cottage Grove	$1,185,685,600	0.01080	$1,429,144,500	0.01224
Cross Plains	$639,262,100	0.00582	$685,706,600	0.00587
Dane	$172,949,900	0.00158	$169,564,900	0.00145
Deerfield	$336,381,500	0.00306	$419,144,000	0.00359
DeForest	$1,930,701,500	0.01759	$2,213,555,600	0.01896
Maple Bluff	$769,364,200	0.00701	$843,468,200	0.00722
Marshall	$401,502,000	0.00366	$419,644,900	0.00359
Mazomanie	$248,730,300	0.00227	$308,457,900	0.00264
McFarland	$1,698,520,200	0.01547	$1,751,791,100	0.01500
Mount Horeb	$1,226,401,700	0.01117	$1,287,668,400	0.01103
Oregon	$2,031,867,500	0.01851	$2,220,665,000	0.01902
Rockdale	$25,254,100	0.00023	$26,274,100	0.00023
Shorewood Hills	$920,806,800	0.00839	$971,072,400	0.00832
Waunakee	$3,404,605,600	0.03101	$3,782,162,800	0.03239
Windsor	$1,878,918,600	0.01711	$2,124,761,500	0.01820
Total for Villages	$17,994,648,900	0.16391	$19,825,633,700	0.16978
Cities				
Edgerton	$41,919,600	0.00038	$42,034,100	0.00036
Fitchburg	$6,285,547,800	0.05725	$6,509,170,600	0.05574
Madison	$47,882,294,800	0.43614	$49,866,568,400	0.42704
Middleton	$4,846,722,400	0.04415	$5,810,447,900	0.04976
Monona	$2,027,116,700	0.01846	$2,021,501,300	0.01731
Stoughton	$1,947,811,000	0.01774	$2,040,229,800	0.01747
Sun Prairie	$5,899,027,200	0.05373	$6,579,043,200	0.05634
Verona	$4,367,658,000	0.03978	$4,571,340,300	0.03915
Total for Cities	$73,298,097,500	0.66764	$77,440,335,600	0.66317
Total for County	$109,786,344,600	1.00000	$116,772,502,000	1.00000

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

VIII (a). CAPITAL BUDGET – INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2027 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board which show total capital and operating expenditures being recommended in each document.

Capital projects are defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least $50,000 and are anticipated to have a substantial useful life. Smaller projects may be included depending on the useful life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically include:

- Major remodeling or new construction of buildings and related architectural and engineering costs.
- Highway reconstruction or major maintenance projects with a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)

B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects which typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;

- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;

- to consider long-range financing strategies for major capital projects which balance capital needs, operational needs, and fiscal responsibility in a framework which supports priority-setting by policy-makers.

- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

June-August - Departments submit their requests to the Department of Administration.

October - County Executive's annual Capital Budget recommendations are submitted to the County Board.

November - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. THE CAPITAL BUDGET DOCUMENT

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2025 expenditures; 2026 budgets, spending to date, and estimated year-end amounts.

This schedule represents the appropriation by the Board and Executive of capital funding, and provides a basis for budgetary control.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Capital Budget Introduction (continued)

Following the project detail sheets, information is provided on financing and in particular, debt obligations of the County which currently exist and those that are being proposed.

VIII(b). PLANNED PROJECTS TABLE

DANE COUNTY
2027 CAPITAL PROJECTS BUDGET

2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
GENERAL GOVERNMENT **										
				COUNTY BOARD						
$0	$15,000	$0	$15,000	AV REPLACE 3RD FLOOR MTG. RMS.	$0	$0				$0
$0	$408,436	$1,870	$408,436	AV REPLACEMENT IN CHAMBERS	$0	$0				$0
$4,231	$0	$0	$0	FURNITURE EQUIP SPACE REMODEL	$0	$0				$0
$16,457	$10,473	$0	$10,473	LEGISLATIVE TRACKING SYSTEM	$0	$0				$0
$20,688	$433,909	$1,870	$433,909	**TOTAL COUNTY BOARD**	$0	$0	$0	$0	$0	$0
				COUNTY EXECUTIVE						
$10,000	$0	$0	$0	CCB LAND ACKNOWLEDGMNT PROJECT	$0	$0				$0
$10,000	$0	$0	$0	**TOTAL COUNTY EXECUTIVE**	$0	$0	$0	$0	$0	$0
				COUNTY CLERK						
$0	$0	$0	$0	ELECTION EQUIPMENT	$3,550,000	$3,550,000	$710,000		$2,840,000	$3,550,000
$621,089	$21,781,236	$162,730	$21,781,236	ELECTION SECURITY & RELOCATION	$0	$0				$0
$5,868	$0	$0	$0	ELECTION SERVER REPLACEMENT	$0	$0				$0
$626,957	$21,781,236	$162,730	$21,781,236	**TOTAL COUNTY CLERK**	$3,550,000	$3,550,000	$710,000	$0	$2,840,000	$3,550,000
				ADMINISTRATION						
$0	$30,000	$0	$30,000	CFS CONDENSATE PUMP REPLACE	$0	$0				$0
$0	$0	$0	$0	CFS CONVECTION STEAMER	$0	$0				$0
$0	$380,400	$0	$380,400	CFS GENERATOR	$0	$0				$0
$26,277	$20,907	$0	$20,907	CFS GREASE TRAP REPLACEMENT	$0	$0				$0
$0	$593,300	$0	$593,300	EQUIPMENT REPLACEMENT	$0	$0				$0
($60,382)	($2,913,803)	$0	($2,913,803)	FIXED ASSET ADDITIONS-CAP BDGT	$0	$0				$0
$0	$1,836,400	$0	$1,836,400	HYDRONIC SYSTEM	$0	$0				$0
$2,010,000	$0	$0	$0	AFRICAN AMERICAN CULTURAL CNTR	$0	$0				$0
$4,185,505	$0	$0	$0	CFBE-NIF GRANT EXPENSE	$0	$0				$0
$171	$599,950	$6,922	$599,950	ELECTRIC VEHICLE CHARGING STAT	$0	$0				$0
$42,435	$674,892	$0	$674,892	HIGHWAY 12 UTILITY EXTENSION	$0	$0				$0
$0	$2,000,000	$0	$2,000,000	HO-CHUNK HISTORY CENTER	$0	$0				$0
$0	$35,722	$0	$35,722	LEARNING MANAGEMENT SOFTWARE	$0	$0				$0
$0	$2,500,000	$0	$2,500,000	MADISON PUBLIC MARKET	$0	$0				$0
$8,242,610	$0	$0	$0	MENS SHELTER PROJECT	$0	$0				$0
$0	$2,000,000	$0	$2,000,000	MONONA WATERFRONT REDEVELOPMEN	$0	$0				$0
$0	$1,500,000	$0	$1,500,000	MT ZION FAMILY LIFE CENTER	$0	$0				$0
$0	$4,000,000	$0	$4,000,000	SECOND HARVEST FOOD PANTRY	$0	$0				$0
$51,199	$697,909	$1,555	$697,909	SOLAR INITIATIVE	$0	$0				$0
$10,674	$1,100,798	$85	$1,100,798	CCB AIR HANDLING UNIT REPLACE	$0	$0				$0
$0	$120,000	$0	$120,000	CCB AUTOMATION CONTROLS	$0	$0				$0
$10,886	$0	$0	$0	CCB CARD ACCESS SYSTEM UPGRADE	$0	$0				$0
$23	$499,977	$0	$499,977	CCB CHILLER PUMP REPLACEMENT	$0	$0				$0
$0	$184	$0	$184	CCB EMERGENCY ELEVATOR UPGRADE	$0	$0				$0
$951	$0	$0	$0	CCB EMERGENCY EXIT UPGRADES	$0	$0				$0
$197,417	$1,334,253	$108,884	$1,334,253	CCB EMERGENCY GENERATOR	$0	$0				$0
$0	$0	$0	$0	CCB GARAGE DOOR REPLACEMENT	$75,000	$75,000			$75,000	$75,000
$2,408	$197,592	$296	$197,592	CCB LIGHTING CONTROLS AND HUBS	$0	$0				$0
$153,841	$210,724	$15,840	$210,724	CCB MLK FAÇADE WINDOWS & LIGHT	$0	$0				$0
$6,501	$18,499	$0	$18,499	CCB UNIVERSAL CHANGING STATION	$0	$0				$0
$0	$0	$0	$0	CCB WINDOWS REPLACEMENT	$7,550,000	$7,550,000	$3,080,000		$4,470,000	$7,550,000
$29,294	($0)	$0	($0)	ELEVATOR MODERNIZATION & REPR	$0	$0				$0
$0	$250,000	$0	$250,000	ADRC ROOF ACCESS PANEL	$0	$0				$0
$20,964	$0	$0	$0	BPNN ROOFTOP HVAC UNIT REPLACE	$0	$0				$0
$0	$772,000	$12,980	$772,000	CCB 1ST FL SPACE REMODEL-PW	$0	$0				$0
$16,852	$157	$0	$157	CCB CONFERENCE ROOM FURNITURE	$0	$0				$0
$0	$42,000	$7,767	$42,000	CCB RM 207 REMODEL-JAIL DIVERS	$0	$0				$0
$8,780	$6,220	$0	$6,220	CHILD SUPPORT OFFICE REMODEL	$0	$0				$0
$27,163	$43,245	$6,245	$43,245	COURTHOUSE ROOF REPLACEMENT	$0	$0				$0
$0	$50,000	$0	$50,000	DAMA FACILITY STORMWATER MITGN	$0	$0				$0
$0	$0	$0	$0	DCCH AIR HANDLER	$1,400,000	$1,400,000			$1,400,000	$1,400,000

DANE COUNTY
2027 CAPITAL PROJECTS BUDGET

2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
GENERAL GOVERNMENT, cont. **										
				ADMINISTRATION, cont.						
$0	$204,000	$0	$204,000	DCCH CARD ACCESS PANEL UPGRADE	$0	$0				$0
$133,830	$202,030	$121,708	$202,030	DCCH CARPET REPLACEMENT	$130,000	$130,000			$130,000	$130,000
$0	$550,000	$0	$550,000	DCCH CONCRETE & RAILING REPAIR	$0	$0				$0
$414,205	$2,059,895	$1,260,938	$2,059,895	DCCH COOLING TOWER REPLACEMENT	$0	$0				$0
$4,750	$12,084	$0	$12,084	DCCH COURTROOM LED LIGHTING	$0	$0				$0
$0	$8,062	$0	$8,062	DCCH DOMESTIC WATER VALVE REPL	$0	$0				$0
$0	$0	$0	$0	DCCH ELEVATOR CAR MODERNZATION	$700,000	$700,000			$700,000	$700,000
$234,755	$153,442	$0	$153,442	DCCH HVAC IMPROVEMENTS	$0	$0				$0
$0	$3,960	$1,184	$3,960	DCCH JURY ASSEMBLY FURNITURE	$0	$0				$0
$0	$250,000	$0	$250,000	DCCH JURY ASSEMBLY WINDOWS	$0	$0				$0
$0	$26,654	$0	$26,654	EAST DISTRICT CAMPUS-GEOTHERML	$0	$0				$0
$1,224,729	$3,847,072	$562,270	$3,847,072	EDC UTILITY INFRASTRUCTURE	$0	$0				$0
$254,492	$114,417	$11,746	$114,417	FACILITIES CONTROLS UPGRADES	$0	$0				$0
$14,507	$15,493	$7,283	$15,493	FACILITIES CUSTODIAL EQUIP	$15,000	$15,000			$15,000	$15,000
$39,225	$49,429	$0	$49,429	FACILITIES MAINTENANCE EQUIP	$35,000	$35,000			$35,000	$35,000
$0	$40,231	$5,421	$40,231	FACILITIES PV COMPONENTS	$0	$0				$0
$0	$60,000	$0	$60,000	FACILITIES VEHICLES	$0	$0				$0
$0	$268	$0	$268	FACILITY KEYCARD ACCESS	$0	$0				$0
$0	$400,000	$0	$400,000	FAMILY COURT SERVICES REMODEL	$0	$0				$0
$0	$38,250	$0	$38,250	FCS SPACE ANALYSIS	$0	$0				$0
$177,630	$26,645	$0	$26,645	FEN OAK COOLING TOWER/HRV REPL	$0	$0				$0
$10,010	$3,022	$0	$3,022	HS CARD ACCESS SYSTEM UPGRADE	$0	$0				$0
$0	$60,000	$0	$60,000	HS SIGNAGE REPLACEMENT	$0	$0				$0
$0	$500,000	$0	$500,000	JAIL TOWER TRASH TRUCKS	$0	$0				$0
$114	$133,226	$0	$133,226	JCO AIR HANDLER UNIT REPLACE	$0	$0				$0
$0	$0	$0	$0	JCO ROOFTOP UNIT REPLACEMENTS	$1,300,000	$1,300,000			$1,300,000	$1,300,000
$11,137	$21,821	$0	$21,821	NORTHPORT ROLLER SHADE INSTALL	$0	$0				$0
$0	$788,500	$53,916	$788,500	NPO BOILER REMOVAL	$0	$0				$0
$30,807	$215,693	$64,994	$215,693	NPO CONCRETE REPAIRS	$0	$0				$0
$3,380	$571,112	$125	$571,112	NPO FREIGHT ELEVATOR MODERNIZE	$0	$0				$0
$12,201	$141,681	$35,660	$141,681	NPO OFFICE CARPET REPLACEMENT	$0	$0				$0
$0	$0	$0	$0	PSB ELEVATOR CAR MODERNIZATION	$2,100,000	$2,100,000			$2,100,000	$2,100,000
$0	$120,000	$0	$120,000	PSB INTAKE GARAGE DOORS REPL	$0	$0				$0
$0	$6,880	$0	$6,880	PSB ROOF REPLACEMENT	$0	$0				$0
$112,642	$4,662	$0	$4,662	ROTH ST FIRE ESCAPE REPLACE	$0	$0				$0
$0	$0	$0	$0	ROTH STREET IMPROVEMENTS	$90,000	$90,000			$90,000	$90,000
$0	$0	$0	$0	SE PRECINCT HVAC IMPROVEMENTS	$65,000	$65,000			$65,000	$65,000
$0	$200,000	$0	$200,000	SOLAR INSTALLATION-BPNN	$0	$0				$0
$120,729	$4,526	$0	$4,526	TELLURIAN FACILITY IMPROVEMNTS	$0	$0				$0
$0	$73,086	$49,721	$73,086	VEHICLE REPLACEMENT	$0	$0				$0
$8,081	$646,308	$0	$646,308	VERONA CAMPUS-CFS & GEOTHERMAL	$0	$0				$0
$25,334	$92	$0	$92	VETS SERVICE OFFICE REMODEL	$0	$0				$0
$277,484	$438,630	$38,508	$438,630	AUDIO/VISUAL CONFERENCING	$200,000	$200,000			$200,000	$200,000
$266,567	$792,624	$327,255	$792,624	AUTOMATION PROJECTS	$300,000	$300,000			$300,000	$300,000
$37,595	$59,060	$0	$59,060	CCB DATACENTER SITE	$0	$0				$0
$797,107	$887,877	$31,680	$887,877	COMPUTER EQUIPMENT	$700,000	$700,000			$700,000	$700,000
$63,651	$342,695	$19,649	$342,695	CYBER SECURITY IMPROVEMENTS	$0	$0				$0
$212,707	$1,064,157	$897,997	$1,064,157	DATA STORAGE UPGRADE	$500,000	$500,000			$500,000	$500,000
$0	$82,400	$10,160	$82,400	DISASTER RECOVERY SITE	$0	$0				$0
$174,173	$1,416,546	$38,762	$1,416,546	FIBER NETWORK CONNECTIONS	$0	$0				$0
$462,271	$1,690,238	$627,839	$1,690,238	MICROSOFT LICENSING PROJECT	$0	$0				$0
$189,517	$985,554	$29,025	$985,554	NETWORK INFRASTRUCTURE UPGRADE	$400,000	$400,000			$400,000	$400,000
$0	$0	$0	$0	WEBSITE REDESIGN	$0	$1,000,000			$1,000,000	$1,000,000
$45,730	$526,148	$0	$526,148	WIRELESS INFRASTRUCTURE UPGRDE	$0	$0				$0
$0	$0	$0	$0	PARKING RAMP DESIGN/ENGINEERNG	$100,000	$100,000			$100,000	$100,000
$0	$0	$0	$0	PARKING RAMP EQUIPMENT	$25,000	$25,000			$25,000	$25,000
$0	$69,300	$69,237	$69,300	PARKING RAMP VEHICLES	$0	$0				$0
$19,583	$417	$0	$417	RAMP PAY STATION UPGRADE	$0	$0				$0
$4,466,698	$5,407,877	$1,645,936	$5,407,877	RAMP RENOVATION	$0	$0				$0
$185,545	$67,227	$0	$67,227	CONVENIENCE COPIER REPLACEMENT	$0	$0				$0

DANE COUNTY
2027 CAPITAL PROJECTS BUDGET

2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
GENERAL GOVERNMENT, cont. **										
				ADMINISTRATION, cont.						
($87,818)	($252,772)	$0	($252,772)	FIXED ASSET ADDITIONS-CAP BDGT	$0	$0				$0
$0	($38,000)	$0	($38,000)	FIXED ASSET ADDITIONS-CAP BDGT	$0	$0				$0
$0	$38,000	$32,376	$38,000	VEHICLE REPLACEMENT	$0	$0				$0
$24,926,937	$43,731,845	$6,103,966	$43,731,844	**TOTAL ADMINISTRATION**	$15,685,000	$16,685,000	$3,080,000	$0	$13,605,000	$16,685,000
$25,584,581	$65,946,990	$6,268,565	$65,946,989	**TOTAL GENERAL GOVERNMENT**	$19,235,000	$20,235,000	$3,790,000	$0	$16,445,000	$20,235,000
PUBLIC SAFETY & CRIMINAL JUSTICE **										
				OFFICE FOR CRIMINAL JUSTICE REFORM						
$492	$3,131	$578	$3,131	OFFICE FURNITURE	$0	$0				$0
$492	$3,131	$578	$3,131	**TOTAL OFFICE FOR CRIMINAL JUSTICE REFOF**	$0	$0	$0	$0	$0	$0
				CLERK OF COURTS						
$15,885	$2,284,115	$17,275	$2,284,115	COURTROOMS A/V EQUIP UPGRADE	$0	$0				$0
$15,885	$2,284,115	$17,275	$2,284,115	**TOTAL CLERK OF COURTS**	$0	$0	$0	$0	$0	$0
				FAMILY COURT SERVICES						
$21,500	$30,000	$0	$30,000	CASE MANAGEMENT SOFTWARE	$0	$0				$0
$21,500	$30,000	$0	$30,000	**TOTAL FAMILY COURT SERVICES**	$0	$0	$0	$0	$0	$0
				MEDICAL EXAMINER						
$65,872	$181,088	$0	$181,088	CT AREA REMODEL	$0	$0				$0
$4,197	$0	$0	$0	RADIO EQUIPMENT REPLACEMENT	$0	$0				$0
$109,089	$5,254	$0	$5,254	VEHICLES & EQUIPMENT	$0	$0				$0
$179,158	$186,342	$0	$186,342	**TOTAL MEDICAL EXAMINER**	$0	$0	$0	$0	$0	$0
				DISTRICT ATTORNEY						
$10,502	$58,016	$10,290	$58,016	COMPUTER EQUIPMENT	$0	$0				$0
$0	$26,486	$0	$26,486	DESK TELEPHONES	$0	$0				$0
$187,500	$0	$0	$0	INVESTIGATOR SQUAD(S)	$0	$0				$0
$9,430	$60,050	$0	$60,050	LAPTOPS	$0	$0				$0
$28,070	$6,177,856	$171,285	$6,177,856	OFFICE REMODEL	$100,000	$100,000			$100,000	$100,000
$5,490	$0	$0	$0	OFFICE REMODELING & FURNITURE	$0	$0				$0
$240,992	$6,322,408	$181,575	$6,322,408	**TOTAL DISTRICT ATTORNEY**	$100,000	$100,000	$0	$0	$100,000	$100,000
				SHERIFF						
$0	$75,096	$0	$75,096	AED REPLACEMENT	$0	$0				$0
$0	$0	$0	$0	AV EQUIPMENT - DCLETC	$60,000	$60,000			$60,000	$60,000
$0	$50,516	$45,763	$50,516	BALLISTIC HELMETS	$0	$0				$0
$0	$143,000	$0	$143,000	BERM MINING-FTC	$0	$0				$0
$17,806	$221,737	$14,332	$221,737	BODY ARMOR	$0	$0				$0
$21,230	$245,287	$43,178	$245,287	BODY CAMERA PILOT PROJECT	$2,965,500	$2,965,500			$2,965,500	$2,965,500
$0	$5,000	$0	$5,000	BODY CAMERA TRAINING SCENARIO	$0	$0				$0
$0	$257,566	$0	$257,566	BODY SCANNER	$0	$0				$0
$0	$30,000	$0	$30,000	BUNK REPAIR PSB	$0	$0				$0
$0	$5,000	$0	$5,000	CAMERA CSI UNIT	$0	$0				$0
$0	$18,800	$0	$18,800	CARD ACCESS PSB STAIRWELL E	$0	$0				$0
$0	$150,000	$0	$150,000	CARPET REPLACEMENT	$0	$0				$0
$0	$250,000	$0	$250,000	CCB CELLBLOCK HOT WATER	$0	$0				$0
$145,341	$43,668	$154	$43,668	CCB WESTSIDE SHOWERS	$0	$0				$0
$0	$35,500	$0	$35,500	CELL ENTRY EQUIPMENT	$0	$0				$0
$0	$100,000	$0	$100,000	CENTRAL BOOKING RENOVATION	$0	$0				$0
$0	$51,000	$0	$51,000	CIVILIAN STAFF RADIO PROGRAM	$0	$0				$0
$0	$39,730	$0	$39,730	COMMISARRY INFRASTRUCTURE EXP	$0	$0				$0
$5,189	$811	$0	$811	COMMUNICATION HEADSETS	$0	$0				$0
$57,756	$161,718	$0	$161,718	COMPUTER SOFTWARE & HARDWARE	$0	$0				$0
$0	$0	$0	$0	COURTHOUSE X-RAY SCANNER	$65,000	$65,000			$65,000	$65,000
$0	$60,200	$24,240	$60,200	DCLETC HVAC REPLACEMENT	$0	$0				$0
$39,970	$30	$0	$30	DEFIBULATOR - TEMS	$0	$0				$0
$12,871	$3,019,051	$753	$3,019,051	DESIGN/CONSTRUCT PRECINCT	$0	$0				$0
$0	$14,600	$10,521	$14,600	DESK/CHAIR REPLACEMENT - SEC	$15,000	$15,000			$15,000	$15,000

DANE COUNTY
2027 CAPITAL PROJECTS BUDGET

2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **										
				SHERIFF, cont.						
$16,466	$9,063	$8,593	$9,063	DIVE EQUIPMENT	$0	$0				$0
$1,495	$395,605	$107,558	$395,605	DUCT CLEANING CCB PSB	$0	$0				$0
$812,922	$25,655	$19,824	$25,655	EQUIPMENT FOR VEHICLES	$0	$0				$0
$0	$20,500	$0	$20,500	EVENT DATA RECORDER TOOL KIT	$0	$0				$0
$0	$8,500	$8,227	$8,500	EXPLOSIVE STORAGE BINDS	$0	$0				$0
$0	$31,676	$0	$31,676	FREEWAY SERVICE PATROL TRUCK	$0	$0				$0
$0	$18,449	$0	$18,449	FST VEHICLE & EQUIPMENT	$150,000	$150,000			$150,000	$150,000
$0	$20,000	$6,594	$20,000	GARAGE STORAGE WEST PRECINCT	$0	$0				$0
$0	$3,416	$0	$3,416	GAS MASKS	$0	$0				$0
$31,734	$266	$0	$266	HAND HELD PORTABLE RECORDERS	$0	$0				$0
$0	$450,000	$0	$450,000	HDU RESPONSE VEHICLE	$0	$0				$0
$0	$0	$0	$0	HDU ROBOT REPLACEMENT	$240,000	$240,000			$240,000	$240,000
$24,270	$2,330	$0	$2,330	HEARING PROTECTION	$0	$0				$0
$58,090,091	$105,662,349	$34,488,806	$105,662,349	JAIL CONSOLIDATION PROJECT	$0	$0				$0
$0	$0	$0	$0	JAIL LINENS	$78,200	$78,200			$78,200	$78,200
$0	$0	$0	$0	KEY INVENTORY SYSTEM	$18,400	$18,400			$18,400	$18,400
$0	$10,200	$9,315	$10,200	LASER REPLACEMENT	$0	$0				$0
$0	$8,574	$0	$8,574	LESS LETHAL LAUNCHER	$0	$0				$0
$0	$84,800	$0	$84,800	LIFE DETECTION RADAR	$0	$0				$0
$122,148	$75,507	$490	$75,507	MDC AND RADAR UNITS	$103,750	$103,750			$103,750	$103,750
$0	$221,300	$0	$221,300	MDC AND TASER CAMERAS	$0	$0				$0
$0	$191,400	$0	$191,400	MOTOROLA SYSTEM UPGRADE	$0	$0				$0
$11,542	$0	$0	$0	MOVEMENT INTERRUPT DEVICE	$0	$0				$0
$75,038	$2,232	$1,690	$2,232	NIGHT VISION & THERMAL DEVICES	$0	$0				$0
$43,710	$79,722	$49,252	$79,722	PATROL BOAT	$0	$0				$0
$2,138	$57	$0	$57	POLYGRAPH OPERATOR EQUIPMENT	$0	$0				$0
$28,651	$349	$0	$349	PORTABLE X-RAY EQUIPMENT	$0	$0				$0
$0	$0	$0	$0	PSB 2ND FL LOBBY ADA ACCESS	$17,000	$17,000			$17,000	$17,000
$0	$200,000	$19,575	$200,000	PURCHASE MIP RADIO COMPONENTS	$0	$0				$0
$14,698	$65,302	$0	$65,302	RADIO BLUETOOTH BEACONS	$0	$0				$0
$1,151,841	$1,805	$0	$1,805	RADIO SYSTEM REPLACEMENT	$0	$0				$0
$0	$77,000	$73,901	$77,000	RADIO SYSTEM REPLACEMENT	$0	$0				$0
$595	$52,959	$0	$52,959	RANGE IMPROVEMENTS	$0	$0				$0
$0	$175,000	$58,939	$175,000	REPLACE ARBITRATORS	$0	$0				$0
$0	$0	$0	$0	REPLACE CABINETRY AT WEST	$26,000	$26,000			$26,000	$26,000
$11,552	$149,107	$113,747	$149,107	REPLACEMENT FURNITURE	$0	$0				$0
$85,200	$4,605	$0	$4,605	RESCUE SHIELDS	$0	$0				$0
$34,500	$1,500	$0	$1,500	RIFLE RATED BODY BUNKER	$0	$0				$0
$0	$8,226	$0	$8,226	RIFLE REPLACEMENT PROGRAM	$0	$0				$0
$0	$7,800	$0	$7,800	RIFLE REPLACEMENT TRT	$8,600	$8,600			$8,600	$8,600
$0	$122,000	$0	$122,000	ROUNDS TRACKER	$0	$0				$0
$0	$45,204	$0	$45,204	SCBA EQUIPMENT	$0	$0				$0
$25,457	$0	$0	$0	SECURITY UPDATE CRTHS & PSB	$0	$0				$0
$9,996	$0	$0	$0	SNIPER SCOPES - TRT	$0	$0				$0
$0	$20,000	$0	$20,000	SPEED BOARD	$0	$0				$0
$119,913	$62,376	$62,346	$62,376	SQUAD VIDEO SYSTEM REPLACEMENT	$720,000	$720,000			$720,000	$720,000
$0	$45,000	$0	$45,000	SUPPRESSORS - TRT	$0	$0				$0
$0	$9,409,750	$0	$9,409,750	TRAINING CENTER IMPROVEMENTS	$0	$0				$0
$20,262	$89,996	$89,996	$89,996	TRANSCEND ROBOTICS - TRT/CNT	$0	$0				$0
$0	$160,000	$0	$160,000	TRT EQUIPMENT VAN	$0	$0				$0
$0	$1,031	$0	$1,031	UAV VEHICLE CHANGEOVER	$0	$0				$0
$15,102	$10,403	$10,000	$10,403	UNMANNED AERIAL VEHICLE	$0	$0				$0
$859,840	$1,900,863	$185,522	$1,900,863	VEHICLE & EQUIPMENT REPLACEMNT	$1,278,000	$1,278,000			$1,278,000	$1,278,000
$0	$12,400	$0	$12,400	WRAP RESTRAINT SYSTEM	$0	$0				$0
$61,909,323	$124,922,587	$35,453,316	$124,922,587	**TOTAL SHERIFF**	$5,745,450	$5,745,450	$0	$0	$5,745,450	$5,745,450
				PUBLIC SAFETY COMMUNICATIONS						
$2,747	$0	$0	$0	BACK UP CENTER EQUIPMENT	$0	$0				$0
$2,566	$22,957	$11,003	$22,957	BACKUP DATA STORAGE	$0	$0				$0
$0	$15,125	$0	$15,125	CAD & RELATED SYSTEMS REPLACE	$0	$0				$0
$483	$55,482	$0	$55,482	CAD REHOST	$0	$0				$0

DANE COUNTY
2027 CAPITAL PROJECTS BUDGET

2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **										
				PUBLIC SAFETY COMMUNICATIONS, cont.						
$0	$219,900	$0	$219,900	CALL LOGGER - RECORDS	$0	$0				$0
$18,700	$0	$0	$0	COMPUTER MONITOR REPLACEMENT	$0	$0				$0
$4,178	$822	$822	$822	DISPATCH CHAIR REPLACEMENTS	$0	$0				$0
$13,958	$5,000	$442	$5,000	DISPATCH FURNITURE REPLACEMENT	$0	$0				$0
$5,932	$9,068	$2,260	$9,068	HEADSET REPLACEMENTS	$0	$0				$0
$5,182	$6,785	$0	$6,785	KVM SWITCH REPLACEMENT	$0	$0				$0
$0	$500,000	$0	$500,000	NETWORK SWITCHES	$0	$0				$0
$8,745,096	$26,641,109	$9,782,829	$26,641,109	PSC BUILDING	$0	$0				$0
$24,838	$0	$0	$0	PSC CARPET REPLACEMENT	$0	$0				$0
$0	$710,208	$0	$710,208	RADIO MICROWAVE REPLACEMENT	$0	$0				$0
$17,375	$5,174,782	$7,573	$5,174,782	RADIO SYSTEM REPLACEMENT	$0	$0				$0
$32,394	$46,538	$12,136	$46,538	REPLACE 9-1-1 TELEPHONE SYSTEM	$0	$0				$0
$0	$17,757	$1,576	$17,757	REPLACE COMPUTER WORKSTATIONS	$0	$0				$0
$0	$250,000	$0	$250,000	REPLACE DANECOM SITE BATTERIES	$0	$0				$0
$0	$178,500	$178,500	$178,500	REWIRE DESKS	$0	$0				$0
$0	$10,000	$0	$10,000	SECURITY IMPROVEMENTS	$0	$0				$0
$3,432	$9,414	$0	$9,414	SOLACOM PHONE REFRESH	$0	$0				$0
$20,427	$14,573	$0	$14,573	UPS BATTERY REPLACEMENT	$0	$0				$0
$93,324	$11,389	$0	$11,389	VIRTUAL CAD WORKSTATIONS	$0	$0				$0
$8,990,633	$33,899,407	$9,997,140	$33,899,407	**TOTAL PUBLIC SAFETY COMMUNICATIONS**	$0	$0	$0	$0	$0	$0
				EMERGENCY MANAGEMENT						
$0	$350,000	$324,856	$350,000	AMBULANCE REPLACEMENT	$0	$0				$0
$31,934	$94,272	$8,657	$94,272	EMERGENCY MANAGEMNT RELOCATION	$0	$0				$0
$31,934	$444,272	$333,513	$444,272	**TOTAL EMERGENCY MANAGEMENT**	$0	$0	$0	$0	$0	$0
				JUVENILE COURT						
$133,609	$6,391	$0	$6,391	ADMIN/DETENTION FLOORING	$0	$0				$0
$0	$13,000	$0	$13,000	DETENTION BREATHING APPARATUS	$0	$0				$0
$0	$0	$0	$0	DETENTION DOOR LOCK REPAIRS	$8,000	$8,000			$8,000	$8,000
$17,575	$0	$0	$0	HAND HELD RADIO REPLACEMENT	$0	$0				$0
$0	$26,400	$22,892	$26,400	REPLACEMENT EQUIP-DETENTION	$0	$0				$0
$0	$0	$0	$0	SHELTER BOYS SINK REPLACEMENT	$9,000	$9,000			$9,000	$9,000
$0	$0	$0	$0	SHELTER GIRLS SINK REPLACEMENT	$7,000	$7,000			$7,000	$7,000
$0	$59,900	$0	$59,900	SHELTER HOME AIR CONDITIONING	$0	$0				$0
$43,341	$27,533	$20,804	$27,533	SHELTER HOME UPDATES	$0	$0				$0
$0	$0	$0	$0	SHELTER MATTRESS REPLACEMENTS	$5,000	$5,000			$5,000	$5,000
$0	$0	$0	$0	SHELTER ROOF REPAIR	$6,000	$6,000			$6,000	$6,000
$194,525	$133,224	$43,696	$133,224	**TOTAL JUVENILE COURT**	$35,000	$35,000	$0	$0	$35,000	$35,000
$71,584,442	$168,225,486	$46,027,092	$168,225,486	**TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE**	$5,880,450	$5,880,450	$0	$0	$5,880,450	$5,880,450
HEALTH & HUMAN NEEDS **										
				PUBLIC HEALTH MADISON AND DANE COUNTY						
$0	$8,500,000	$0	$8,500,000	SOUTH MADISON PH CLINIC	$0	$0				$0
$0	$8,500,000	$0	$8,500,000	**TOTAL PUBLIC HEALTH MADISON & DANE CTY**	$0	$0	$0	$0	$0	$0
				BADGER PRAIRIE HEALTH CENTER						
$0	$46,100	$0	$46,100	ASCOM PHONE UPGRADE	$0	$0				$0
$0	$12,203	$0	$12,203	BPHCC FRONT LAWN PRAIRIE REST	$0	$0				$0
$34,148	$247,939	$0	$247,939	BPHCC RESIDENT FLOORNG REPLACE	$0	$0				$0
$0	$75,000	$0	$75,000	BPHCC WALL PROTECTION DINING	$0	$0				$0
$0	$16,300	$0	$16,300	DIAGNOSTIC EQUIPMENT	$0	$0				$0
$0	($1,514,019)	$0	($1,514,019)	FIXED ASSET ADDITIONS-CAP BDGT	($923,500)	($923,500)			($923,500)	($923,500)
$0	$0	$0	$0	NURSE CALL & ROAM ALERT SYSTEM	$400,000	$400,000			$400,000	$400,000
$1,582	$145,689	$0	$145,689	PARKING LOT REPLACEMENT-BPHCC	$0	$0				$0
$139,302	$570,074	$0	$570,074	RESIDENT CARE EQUIPMENT/IMPRVM	$523,500	$523,500			$523,500	$523,500
$930	$32,445	$0	$32,445	RESTROOM RENOVATION/UPGRADE	$0	$0				$0
$155,292	$0	$0	$0	VEHICLE REPLACEMENT	$0	$0				$0
$331,254	($368,269)	$0	($368,269)	**TOTAL BADGER PRAIRIE HEALTH CENTER**	$0	$0	$0	$0	$0	$0

DANE COUNTY
2027 CAPITAL PROJECTS BUDGET

2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
HEALTH & HUMAN NEEDS, cont. **										
				HUMAN SERVICES						
$0	$3,000,000	$0	$3,000,000	ADDICTION RECOVERY HOUSE	$0	$0				$0
$73,964	$75,836	$0	$75,836	ADRC RENOVATION	$0	$0				$0
$4,908,282	$60,583,822	$16,404,680	$60,583,822	AFFORDABLE HOUSING DEVEL FUND	$0	$20,000,000			$20,000,000	$20,000,000
$11,412	$0	$0	$0	BEACON EQUIPMENT PURCHASE	$0	$0				$0
$0	$1,231,500	$0	$1,231,500	BEACON IMPROVEMENTS & EQUIPMNT	$0	$0				$0
$11,056	$8,944	$0	$8,944	BEACON RETROFIT	$0	$0				$0
$0	$2,000,000	$0	$2,000,000	COMMUNITY LAND TRUST INVESTMEN	$0	$0				$0
$0	$10,000,000	$0	$10,000,000	CRISIS TRIAGE CENTER	$0	$0				$0
$400,000	$1,336,679	$400,000	$1,336,679	DANE COUNTY HOUSING AUTHORITY	$0	$0				$0
$0	$1,100,000	$0	$1,100,000	DCDHS SYSTEM MODERNIZATION	$0	$0				$0
$0	$2,000,000	$0	$2,000,000	DCHA HABITAT GRANT	$0	$0				$0
$0	$428,800	$0	$428,800	DOCUMENT MANAGEMENT SOLUTION	$0	$0				$0
$469,575	$3,524,275	$108,600	$3,524,275	FAIR CHANCE HOUSING FUND	$0	$0				$0
$122,580	$7,877,420	$102,267	$7,877,420	FARM WORKER HOUSING FUND	$0	$0				$0
$135,000	$0	$0	$0	FOURTEEN02 PARK AFFORDABLE HOU	$0	$0				$0
$0	$0	$0	$0	JOB CENTER RENOVATION	$1,540,000	$1,540,000			$1,540,000	$1,540,000
$0	$2,000,000	$0	$2,000,000	LAND PURCHASE-LAWFUL SLEEPING	$0	$0				$0
$0	$8,000,000	$499,741	$8,000,000	NON-LIHTC HOUSING FUND	$0	$0				$0
$0	$0	$0	$0	NPO REUNIFICATION ROOM	$190,000	$190,000			$190,000	$190,000
$0	$0	$0	$0	SALVATION ARMY FACILITY	$0	$2,100,000			$2,100,000	$2,100,000
$0	$80,000	$0	$80,000	SOFTWARE CUSTOMIZATION & IMPLM	$0	$0				$0
$0	$2,000,000	$0	$2,000,000	SUNSHINE PLACE	$0	$0				$0
$434,058	$0	$0	$0	TINY HOUSE PROJECT	$0	$0				$0
$0	$274,355	$0	$274,355	VEHICLE REPLACEMENT	$390,000	$390,000			$390,000	$390,000
$6,565,926	$105,521,631	$17,515,288	$105,521,631	**TOTAL HUMAN SERVICES**	$2,120,000	$24,220,000	$0	$0	$24,220,000	$24,220,000
$6,897,180	$113,653,362	$17,515,288	$113,653,362	**TOTAL HEALTH & HUMAN NEEDS**	$2,120,000	$24,220,000	$0	$0	$24,220,000	$24,220,000
CONSERVATION & ECONOMIC DEVELOPMENT **										
				PLANNING & DEVELOPMENT						
$0	$40,000	$30	$40,000	HISTORICAL MARKERS	$0	$0				$0
$5,718	$10,282	$9,268	$10,282	OFFICE IMPROVEMENTS	$0	$0				$0
$154,752	$318,091	$71,760	$318,091	PERMIT/TAX/ASSESSMENT SYSTEM	$0	$30,000			$30,000	$30,000
$117,000	$865,905	$81,900	$865,905	RE-MONUMENTATION PROJECT	$0	$0				$0
$0	$40,000	$0	$40,000	ZONING INSPECTION VEHICLE	$0	$0				$0
$277,470	$1,274,278	$162,958	$1,274,278	**TOTAL PLANNING & DEVELOPMENT**	$0	$30,000	$0	$0	$30,000	$30,000
				LAND INFORMATION OFFICE						
$56,250	$436,260	$137,040	$436,260	FLY DANE DIGITAL TERRAIN & ORT	$100,000	$100,000	$18,000		$82,000	$100,000
$19,465	$0	$0	$0	IMAGE SERVER LICENSING	$0	$0				$0
$75,715	$436,260	$137,040	$436,260	**TOTAL LAND INFORMATION OFFICE**	$100,000	$100,000	$18,000	$0	$82,000	$100,000
				DEPARTMENT OF WASTE & RENEWABLES						
$0	$905,000	$0	$905,000	COMPOST FACILITY CONSTRUCTION	$0	$0				$0
$0	$500,000	$0	$500,000	COMPOST PERMITTING AND DESIGN	$0	$0				$0
$0	$1,869,310	$0	$1,869,310	EQUIPMENT	$0	$0				$0
$0	($3,387,582)	$0	($3,387,582)	FIXED ASSET ADDITIONS-CAP BDGT	$0	$0				$0
$0	$0	$0	$0	CLAY BORROW SITES	$1,500,000	$1,500,000			$1,500,000	$1,500,000
($1,894,325)	($33,323,625)	$0	($33,323,625)	FIXED ASSET ADDITIONS-CAP BDGT	($28,300,000)	($28,300,000)			($28,300,000)	($28,300,000)
$0	$6,500,000	$0	$6,500,000	LANDFILL DEVELOPMENT	$0	$0				$0
$0	$0	$0	$0	LEACHATE TREATMENT	$300,000	$300,000			$300,000	$300,000
$0	$0	$0	$0	LONG TERM CARE & CLOSURE	$20,000,000	$20,000,000			$20,000,000	$20,000,000
$0	$0	$0	$0	PHASE 2, CELL 1 CONSTRUCTION	$6,500,000	$6,500,000			$6,500,000	$6,500,000
$1,184,556	$405,444	$76,941	$405,444	SITE 3 - CONSTRUCTION	$0	$0				$0
$0	$700,000	$0	$700,000	SITE 3 - INTERCONNECTION	$0	$0				$0
$650,119	$1,035,233	$255,905	$1,035,233	SITE 3 - PERMITTING AND DESIGN	$0	$0				$0
$77,556	$93,229	$164	$93,229	SITE 3 - PRECONSTRUCTION ACTIV	$0	$0				$0
$0	$1,098,160	$49,000	$1,098,160	SITE 3 - PROPERTY ACQUISITION	$0	$0				$0
$0	$1,084,328	$23,370	$1,084,328	SITE 3 - WATER MAIN EXTENSION	$0	$0				$0
$0	$8,010,000	$225	$8,010,000	SITE 3-PHS 1 CLL 1 LINER CONST	$0	$0				$0
$301,227	$775,734	$232,165	$775,734	BIO GAS SPARE PARTS	$0	$0				$0

2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **										
				DEPARTMENT OF WASTE & RENEWABLES, cont.						
$0	$250,000	$0	$250,000	BULK NITROGEN TANKS	$0	$0				$0
$0	$1,491,646	$0	$1,491,646	CARBON CAPTURE	$0	$0				$0
$11,780	$3,988,220	$0	$3,988,220	CARBON SEPARATION & PRODUCTION	$0	$0				$0
$0	$64,700	$0	$64,700	CRANE	$0	$0				$0
$139,784	$277,185	$0	$277,185	EQUIPMENT	$0	$0				$0
($1,586,897)	($31,615,060)	$0	($29,437,729)	FIXED ASSET ADDITIONS-CAP BDGT	($49,800,000)	($49,800,000)			($49,800,000)	($49,800,000)
$0	$38,500	$0	$38,500	FORKLIFT	$0	$0				$0
$157,048	$1,627,207	$25,399	$1,627,207	GAS SYSTEM UPGRADES	$0	$0				$0
$9,080	$3,832,942	$10,680	$3,832,942	H2S SYSTEM EXPANSION	$0	$0				$0
$0	$97,980	$0	$97,980	HEAT CAPTURE SYSTEM	$0	$0				$0
$20,461	$325,543	$0	$325,543	HIGHWAY 12 UTILITY EXTENSION	$0	$0				$0
$114,584	$2,355,075	$32,306	$2,355,075	MAINTENANCE BUILDING	$0	$0				$0
$74,284	$1,379,530	$0	$1,379,530	OFFLOAD UPGRADES	$0	$0				$0
$0	$1,332,972	$0	$1,332,972	PIPELINE GAS PROJECT	$0	$0				$0
$0	$46,833	$0	$46,833	PLC PROGRAMMING & AUTOMATION	$0	$0				$0
$171,153	$2,155,792	$63,742	$2,155,792	RNG PLANT UPGRADES	$45,000,000	$45,000,000			$45,000,000	$45,000,000
$411,278	$70,238	$0	$70,238	RNG PLANT WINTERIZATION	$0	$0				$0
$9,355	$526,049	$0	$526,049	SET RULE IMPROVEMENTS	$0	$0				$0
$0	$3,500,000	$0	$3,500,000	SITE 1 GAS SYSTEM UPGRADES	$0	$0				$0
$108,139	$4,891,861	$15,069	$4,891,861	SITE 1 SOLAR DEVELOPMENT	$0	$0				$0
$0	$0	$0	$0	SITE 3 LFG PIPELINE	$4,500,000	$4,500,000			$4,500,000	$4,500,000
$0	$0	$0	$0	TEMPORARY FLARE	$300,000	$300,000			$300,000	$300,000
$0	$27,458	$0	$27,458	UTILITY VEHICLES	$0	$0				$0
$649,057	$82,366	$0	$82,366	VAC TRUCK	$0	$0				$0
$102	$299,898	$0	$299,898	VERONA GENSET BUILDING IMPROVE	$0	$0				$0
$0	$250,000	$169,424	$250,000	ADC APPLICATOR	$0	$0				$0
$93,508	$2,801,750	$7,058	$2,801,750	AREA 1 CLOSURE	$0	$0				$0
$55,311	$68,792	$0	$68,792	BUILDING DEMOLITION	$0	$0				$0
$0	$0	$0	$0	CANS	$120,000	$120,000			$120,000	$120,000
$0	$229,558	$0	$229,558	CNG PICKUP TRUCKS	$0	$0				$0
$0	$7,801	$0	$7,801	COLUMN LIFT	$0	$0				$0
$678,400	$688,230	$685,981	$688,230	DOZER	$0	$0				$0
$0	$100,000	$27,750	$100,000	EQUIPMENT	$100,000	$100,000			$100,000	$100,000
$84,919	$337,906	$855	$337,906	FACILITY UPGRADES	$0	$0				$0
($5,419,876)	($16,568,619)	$0	($16,568,619)	FIXED ASSET ADDITIONS-CAP BDGT	($1,877,400)	($1,877,400)			($1,877,400)	($1,877,400)
$0	$25,500	$0	$25,500	FORKLIFT	$0	$0				$0
$0	$23,000	$0	$23,000	FRONT END LOADER	$0	$0				$0
$0	$40,978	$0	$40,978	GAS EXTRACTION SYSTEM	$0	$0				$0
$1,215,340	($0)	$0	$0	LANDFILL COMPACTOR	$0	$0				$0
$0	$0	$0	$0	LANDFILL LOADER	$400,000	$400,000			$400,000	$400,000
$0	$73,274	$0	$73,274	LANDSCAPING ACTIVITIES	$0	$0				$0
$102,104	$2,342,993	$84,584	$2,342,993	LEACHATE MANAGEMENT SYSTEMS	$0	$0				$0
$145,900	$154,100	$0	$154,100	LITTER FENCE	$0	$0				$0
$0	$4,100,000	$0	$4,100,000	LONG TERM CARE & CLOSURE	$0	$0				$0
$0	$0	$0	$0	MOBILE FUELING STATION	$100,000	$100,000			$100,000	$100,000
$0	$0	$0	$0	MOBILE MISTER	$150,000	$150,000			$150,000	$150,000
$449,232	$398,898	$111,278	$398,898	NEW SITE ENGINEERING	$0	$0				$0
$2,724,926	$2,154,440	$0	$2,154,440	NEW SITE PROPERTY ACQUISITION	$0	$0				$0
$0	$662,601	$0	$662,601	OFFICE RENOVATION	$0	$0				$0
$76,814	$43,810	$0	$43,810	PARK MOWERS	$0	$0				$0
$0	$13,492	$0	$13,492	PASSENGER VEHICLE	$0	$0				$0
$16,068	$828,391	$0	$828,391	PHASE 10 - CELL 3 CONSTRUCTION	$0	$0				$0
$146	($0)	$0	$0	PHASE 12 CONSTRUCTION	$0	$0				$0
$0	$16,386	$0	$16,386	PHASE 9 - CELL 2 CONSTRUCTION	$0	$0				$0
$0	$0	$0	$0	RESIDENTIAL DROP-OFF	$150,000	$150,000			$150,000	$150,000
$0	$72,825	$0	$72,825	ROLL OFF TRUCK	$400,000	$400,000			$400,000	$400,000
$0	$300,000	$0	$300,000	SCALE SYSTEM REPLACEMENT	$0	$0				$0
$0	$0	$0	$0	SERVICE TRUCK	$120,000	$120,000			$120,000	$120,000
$0	$0	$0	$0	STREET SWEEPER	$125,000	$125,000			$125,000	$125,000
$66,361	$1,211,854	$0	$1,211,854	UTILITY EXTENSION	$0	$0				$0
$0	$112,458	$0	$112,458	UTILITY VEHICLES	$112,400	$112,400			$112,400	$112,400

DANE COUNTY
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2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **										
				DEPARTMENT OF WASTE & RENEWABLES, cont.						
$0	$6,850	$0	$6,850	WATER TRUCK	$0	$0				$0
$0	$25,000	$0	$25,000	WETLAND & HABITAT RESTORATION	$0	$0				$0
$0	$0	$0	$0	WIND SCREENS	$100,000	$100,000			$100,000	$100,000
$459,382	$641,058	$211,456	$641,058	CAMPUS DESIGN & CONSTRUCTION	$0	$0				$0
($417,747)	($15,932,693)	$0	($15,932,693)	FIXED ASSET ADDITIONS-CAP BDGT	($200,000)	($200,000)			($200,000)	($200,000)
$0	$4,900,000	$0	$4,900,000	MAINTENANCE SHOP	$0	$0				$0
$0	$0	$0	$0	MATTRESS RECYCLING	$50,000	$50,000			$50,000	$50,000
$0	$0	$0	$0	MIXED WASTE PROCESSING	$150,000	$150,000			$150,000	$150,000
$0	$450,000	$0	$450,000	REC PLANNING AND IMPROVEMENTS	$0	$0				$0
$0	$1,600,000	$0	$1,600,000	SCALE HOUSE	$0	$0				$0
$0	$11,500,000	$0	$11,500,000	SITE INFRASTRUCTURE	$0	$0				$0
$0	$9,500,000	$19,374	$9,500,000	WASTE EDUCATION CENTER	$0	$0				$0
$0	$151,350	$0	$151,350	C&D GRINDER	$0	$0				$0
$0	$0	$0	$0	DUST SUPPRESSION SYSTEM	$500,000	$500,000			$500,000	$500,000
$417,900	$110,069	$0	$110,069	END LOADER	$0	$0				$0
$0	$500,000	$0	$500,000	EQUIPMENT	$0	$0				$0
$145,960	$400,509	$0	$400,509	EXCAVATOR	$500,000	$500,000			$500,000	$500,000
$61,223	$772,872	$0	$772,872	FACILITY UPGRADES	$0	$0				$0
($563,860)	($2,559,884)	$0	($2,559,884)	FIXED ASSET ADDITIONS-CAP BDGT	($1,030,000)	($1,030,000)			($1,030,000)	($1,030,000)
$0	$0	$0	$0	SEMI-TRUCK RAMP	$30,000	$30,000			$30,000	$30,000
$0	$148,754	$0	$148,754	FACILITY UPGRADES	$0	$0				$0
$0	($648,754)	$0	($648,754)	FIXED ASSET ADDITIONS-CAP BDGT	$0	$0				$0
$1,000,352	($4,632,284)	$2,102,724	($2,454,954)	**TOTAL DEPT. OF WASTE & RENEWABLES**	$0	$0	$0	$0	$0	$0
$1,353,537	($2,921,746)	$2,402,722	($744,416)	**TOTAL CONSERVATION & ECONOMIC DEV.**	$100,000	$130,000	$18,000	$0	$112,000	$130,000
CULTURE, EDUCATION & RECREATION **										
				LAND & WATER RESOURCES						
$124,436	$581,518	$1,763	$581,518	BLACK EARTH CREEK RESTORATION	$0	$0				$0
$187	$21,618	$0	$21,618	CARBON SAMPLING EQUIPMENT	$0	$0				$0
$0	$30,631	$0	$30,631	CHEROKEE LK REHAB EXPENSE	$0	$0				$0
$69,877	($0)	$0	($0)	DANE 6 MSD 2 BRIDGE	$0	$0				$0
$35,517	$204,529	$0	$204,529	DEMO FARM FIELD MONITORING EQ	$0	$0				$0
$1,913	$236,695	$0	$236,695	FISH LAKE DEMOLITION	$0	$0				$0
$3,900	$99,734	$0	$99,734	FRIENDS GROUP GRANT PROGRAM	$0	$0				$0
$4,716	$4,244,669	$3,459	$4,244,669	GLACIAL DRUMLIN TRAIL	$0	$0				$0
$0	$3,750	$0	$3,750	GLM NAWCA	$0	$0				$0
$0	$1,036,520	$2,588	$1,036,520	LOWER YAHARA RIVER TRAIL PH II	$0	$0				$0
$3,000	$0	$0	$0	LUSSIER PARK ROAD STUDY	$0	$0				$0
$215,000	$561,180	$150,000	$561,180	PARTNERSHIP FOR REC & CONSERV	$0	$0				$0
$242,949	$194,821	$3,327	$194,821	ROBERTSON ROAD IMPROVEMENTS	$0	$0				$0
$0	$10,171	$0	$10,171	SCHEIDEGGER COMMUNITY FOREST	$0	$0				$0
$41,124	$134,225	$0	$134,225	SCHUMACHER FARM IMPROVEMENTS	$0	$0				$0
$78,500	$0	$0	$0	SNOWMOBILE BRDGE#28 LEUTTEN CK	$0	$0				$0
$78,500	$0	$0	$0	SNOWMOBILE BRDGE#29 LEUTTEN CK	$0	$0				$0
$0	$60,000	$0	$60,000	SNOWMOBILE BRIDGE#11 FLYNN CRK	$0	$0				$0
$108,361	$6,731	$677	$6,731	SUGAR RIVER NRA DEVELOPMENT	$0	$0				$0
$0	$550,000	$0	$550,000	SW NAWCA ACQUISITION	$0	$0				$0
$217,973	$50,010	$1,356	$50,010	TOKEN CREEK PARK IMPROVEMENTS	$0	$0				$0
$12,009	$59,692	$0	$59,692	TRAIL RESTORATION PROJECTS	$0	$0				$0
$942,047	$945,402	$428,391	$945,402	VEHICLE & EQUIPMENT REPLACEMNT	$531,000	$531,000			$531,000	$531,000
$165,145	$4,310	$326	$4,310	WALKING IRON WLA RESTORATION	$0	$0				$0
$25,906	$790,508	$17,712	$790,508	WM G LUNNEY LAKE FARM IMPRVMTS	$0	$0				$0
$556,681	$1,730,634	$111,008	$1,730,634	YAHARA CLEAN IMPLEMENTATION	$0	$0				$0
$225,008	$4,503,453	$384,611	$4,503,453	YAHARA RIVER FLOW ENHANCEMENT	$0	$0				$0
$2,634	$1,555,043	$24,342	$1,555,043	ACCESSIBLE SHOREFISHING IMPVTS	$0	$0				$0
$104,099	$1,222	$0	$1,222	BADGER PRAIRIE PARK IMPROVEMTS	$0	$0				$0
$0	$270,000	$0	$270,000	BLACK EARTH CONNECTOR CORRIDOR	$0	$0				$0
$750	$85,446	$0	$85,446	BRIGHAM PK SHELTER PARKING LOT	$0	$0				$0
$0	$250,000	$0	$250,000	BRIGHAM PRK RESTROOM & SHOWERS	$0	$0				$0

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2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				LAND & WATER RESOURCES, cont.						
$80,986	$42,797	$20,433	$42,797	CAP CITY TO GLACIAL DRUMLIN TR	$0	$0				$0
$0	$1,281,783	$53,935	$1,281,783	CAPITAL TRAIL REHAB	$0	$0				$0
$16,000	$112,000	$456	$112,000	CULTURAL FEATURE INTRPRETATION	$0	$0				$0
$58,780	$143,683	$8,193	$143,683	DOG PARK IMPROVEMENTS	$100,000	$100,000			$100,000	$100,000
$92,686	$7,314	$0	$7,314	EAB TREE PLANTING	$50,000	$50,000			$50,000	$50,000
$28,610	$224,486	$6,863	$224,486	HERITAGE CENTER IMPROVEMENTS	$0	$0				$0
$0	$99,868	$0	$99,868	ICE AGE TRAIL ACCESS & DEV	$0	$0				$0
$0	$350,000	$0	$350,000	JENNI & KYLE PRESERVE IMPVMNTS	$0	$0				$0
$89,277	$0	$0	$0	MCCARTHY PARK IMPROVEMENTS	$0	$0				$0
$2,161,196	$217,505	$15,511	$217,505	MENDOTA PARK IMPROVEMENTS	$0	$0				$0
$3,760	$9,641	$0	$9,641	MENDOTA PRK STRMWTR & ELEC IMP	$0	$0				$0
$192,146	$1,079,239	$100,745	$1,079,239	NEW PROPERTY STABILIZATION	$350,000	$350,000			$350,000	$350,000
($11)	$528,499	($0)	$528,499	NORTH MENDOTA BIKE/PED TRAIL	$0	$0				$0
$983,798	$691,415	$174,813	$691,415	PARK ACCESSIBILITY IMPROVEMNTS	$0	$0				$0
$373,260	$662,448	$153,805	$662,448	PARK IMPROVEMENT PROJECTS	$400,000	$400,000			$400,000	$400,000
$0	$0	$0	$0	PARK WELL REPLACEMENT	$50,000	$50,000			$50,000	$50,000
$84,429	$87,150	$15,060	$87,150	PARKS STORMWATER IMPROVEMENTS	$0	$0				$0
$0	$114	$114	$114	PHEASANT BRANCH DEMO & RESTORE	$0	$0				$0
$24,713	$25,287	$11,289	$25,287	PICNIC TABLES/GRILLS/CAMP FIXT	$25,000	$25,000			$25,000	$25,000
$100,000	$0	$0	$0	RILEY DEPPE GRANT	$0	$0				$0
$0	$130,000	$0	$130,000	STEWART LK TRL BRIDGE REPLACE	$0	$0				$0
$0	$100,000	$0	$100,000	STEWART RESTROOM REPLACEMENT	$0	$0				$0
$1,695,908	$11,633,041	$234,494	$11,633,041	WISCONSIN RIVER TRAIL CROSSING	$0	$0				$0
$1,799	$243,523	$0	$243,523	BOLEY TRUST EXPENDITURES	$0	$0				$0
$5,906,978	$20,842,912	$994,270	$20,842,912	DANE COUNTY CONSERVATION FUND	$5,000,000	$10,000,000			$10,000,000	$10,000,000
$0	$300,000	$0	$300,000	ACEP MATCHING PROGRAM	$0	$100,000			$100,000	$100,000
$0	$167,087	$0	$167,087	BADGER MILL CREEK	$0	$0				$0
$9,938	$10,062	$9,979	$10,062	BUOYS & LIGHTS	$20,000	$20,000			$20,000	$20,000
$45,667	$252,690	$0	$252,690	CHAPTER 49 IMPLEMENTATION	$0	$0				$0
$0	$149,359	$10,726	$149,359	CLEAN BEACH GRANT PROGRAM	$0	$0				$0
$15,210,151	$57,614,415	$2,940,245	$57,614,415	**TOTAL LAND & WATER RESOURCES**	$6,526,000	$11,626,000	$0	$0	$11,626,000	$11,626,000
				DANE COUNTY CONSERVATION FUND						
$365,410	$1,643,216	$13,295	$1,643,216	CONSERVATION PRACTICE IMPLEMNT	$0	$0				$0
$1,778,929	$2,521,983	$482,242	$2,521,983	DANE COUNTY CRP	$500,000	$500,000			$500,000	$500,000
$2,144,340	$4,165,199	$495,537	$4,165,199	**TOTAL DANE COUNTY CONSERVATION FUND**	$500,000	$500,000	$0	$0	$500,000	$500,000
				LAND & WATER LEGACY FUND						
$0	$100,000	$0	$100,000	FISH LAKE FLOOD STUDY	$0	$0				$0
$0	$3,314,486	$0	$3,314,486	FLOOD LAND ACQUISITION	$0	$0				$0
$0	$843,090	$1,784	$843,090	FLOOD RESILIENCE GRANT	$0	$0				$0
$183,807	$216,012	$30,989	$216,012	LAKE MGMT REPAIR PARTS INV	$150,000	$150,000			$150,000	$150,000
$2,622	$13,351	$1,876	$13,351	LAKE MONITORING BUOY	$0	$0				$0
$657,748	$8,823,285	$7,845	$8,823,285	LEGACY SEDIMENT REMOVAL	$0	$0				$0
$75,000	$2,685,714	$0	$2,685,714	MANURE TREATMNT FEASBLTY STUDY	$0	$0				$0
$0	$200,000	$0	$200,000	MANURE WATER TREATMENT	$0	$0				$0
$0	$300,000	$0	$300,000	MONONA BAY WATERSHED IMPLEMENT	$0	$0				$0
$0	$1,397,000	$0	$1,397,000	NRCS DIGESTER PHOSPHORUS EXP	$0	$0				$0
$406,329	$3,414,003	$1,187,316	$3,414,003	STORMWATER CONTROLS	$0	$0				$0
$100,000	$0	$0	$0	STREAMBANK PROTECTION	$0	$0				$0
$0	$256,910	$73,815	$256,910	WETLAND & HABITAT RESTORATION	$0	$0				$0
$0	$20,000	$0	$20,000	WETLAND RESTORATION PLANNING	$0	$0				$0
$0	$2,000,000	$0	$2,000,000	YAHARA CLEAN HC REMEDIATION	$0	$0				$0
$0	$15,713	$0	$15,713	YAHARA RIVER INFOS MODEL DEVEL	$0	$0				$0
$1,425,506	$23,599,565	$1,303,625	$23,599,565	**TOTAL LAND & WATER LEGACY FUND**	$150,000	$150,000	$0	$0	$150,000	$150,000
				LIBRARY						
$278,328	$79,943	$0	$79,943	READMOBILE REPLACEMENT	$0	$0				$0
$278,328	$79,943	$0	$79,943	**TOTAL LIBRARY**	$0	$0	$0	$0	$0	$0

DANE COUNTY
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2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				HENRY VILAS ZOO						
$60,111	$181,355	$13,936	$181,355	ANIMAL HEALTH MEDICAL EQUIPMNT	$75,000	$75,000	$15,000		$60,000	$75,000
$0	$270,000	$0	$270,000	ARCTIC PASSAGE WATER CHILLERS	$0	$0				$0
$79,751	$349,099	$0	$349,099	AVIARY HABITAT PROJECT	$0	$0				$0
$0	$168,151	$0	$168,151	AVIARY HVAC	$0	$0				$0
$0	$135,000	$0	$135,000	BEAR EXHIBIT HVAC	$0	$0				$0
$0	$4,007	$0	$4,007	BISON FENCE	$0	$0				$0
$0	$18,090	$0	$18,090	BOILERS REPLACEMENT	$0	$0				$0
$32,138	$7,863	$4,100	$7,863	CONSERVATION EDUCATION EQUIP	$0	$0				$0
$3,950	$3,919	$0	$3,919	EDUCATION VAN	$0	$0				$0
$0	$15,040	$0	$15,040	ELECTRIC DOORS	$0	$0				$0
$0	$100,000	$0	$100,000	GREEN BARN HVAC	$0	$0				$0
$329,442	$22,361,660	$0	$22,361,660	HEART OF THE ZOO PROJECT	$0	$0				$0
$40,000	$10,000	$0	$10,000	KOI POND CLEANING	$0	$0				$0
$18,250	$275,750	$0	$275,750	PENGUIN BUILDING PROJECT	$0	$0				$0
$0	$198,925	$108,941	$198,925	SEAL EXHIBIT IMPROVEMENTS	$0	$0				$0
$29,251	$161,749	$161,749	$161,749	SEAL SHADE STRUCTURE	$0	$0				$0
$0	$0	$0	$0	SECURITY IMPROVEMENTS	$100,000	$100,000	$20,000		$80,000	$100,000
$0	$300,000	$0	$300,000	SOLAR INSTALLATION-HV ZOO	$0	$0				$0
$0	$0	$0	$0	STRATEGIC & MASTER PLAN	$150,000	$150,000	$30,000		$120,000	$150,000
$0	$150,213	$0	$150,213	UPPER GIFT SHOP HVAC	$0	$0				$0
$0	$0	$0	$0	ZOO FACILITY VEHICLE	$45,000	$45,000	$9,000		$36,000	$45,000
$31,364	$81,961	$15,122	$81,961	ZOO FENCE PROJECTS	$50,000	$50,000	$10,000		$40,000	$50,000
$126,800	$298,203	$32,591	$298,203	ZOO IMPROVEMENTS	$200,000	$200,000	$40,000		$160,000	$200,000
$20,978	$125,158	$0	$125,158	ZOO PAVING PROJECTS	$50,000	$50,000	$10,000		$40,000	$50,000
$772,036	$25,216,143	$336,440	$25,216,143	**TOTAL HENRY VILAS ZOO**	$670,000	$670,000	$134,000	$0	$536,000	$670,000
				ALLIANT ENERGY CENTER						
$8,840	$41,160	$0	$41,160	ADULT CHANGING STATION	$0	$0				$0
$76,840	$273,160	$85,196	$273,160	AEC BUSINESS PLANNING	$0	$0				$0
$121,506	$175,064	$104,543	$175,064	AEC STRATEGIC DESIGN/ACTION PL	$225,000	$225,000			$225,000	$225,000
$0	$25,164	$0	$25,164	AMMONIA COOLING TOWER	$0	$0				$0
$0	$155,500	$0	$155,500	ARENA IMPROVEMENTS	$0	$0				$0
$4,050	$165,685	$0	$165,685	ASH TREE REMOVAL AND PLANTING	$0	$0				$0
$198,916	$1,274,264	$7,695	$1,274,264	ASPHALT & CONCRETE REPAIR	$500,000	$500,000			$500,000	$500,000
$0	$150,000	$0	$150,000	BIKE-PEDESTRIAN PLAN	$0	$0				$0
$189,459	$10,541	$0	$10,541	CAMPUS FIBER - IT EQUIPMENT	$0	$0				$0
$25,743	$1,230,202	$45,936	$1,230,202	CAMPUS LIGHTING & ELEC REVIEW	$0	$0				$0
$29,019	$667,660	$7,532	$667,660	CAMPUS MECHANICAL STUDY	$0	$0				$0
$0	$475,000	$0	$475,000	CAMPUS SIGNAGE	$0	$0				$0
$448,124	$1,069,273	$132,896	$1,069,273	CENTER IMPROVEMENTS	$500,000	$500,000			$500,000	$500,000
$31,893	$3,011,240	$0	$3,011,240	COLISEUM HVAC UPGRADE	$0	$0				$0
$28,132	$571,868	$0	$571,868	COLISEUM ROOF ANCHORS	$0	$0				$0
$0	$250,000	$0	$250,000	DIRT STORAGE STRUCTURE	$0	$0				$0
$1,573,678	$977,296	$891,529	$977,296	EXHIBITION HALL HVAC UPGRADES	$0	$0				$0
$480,843	$755,407	$0	$755,407	EXHIBITION HALL ROOF	$0	$0				$0
$0	$4,000,000	$1,156,473	$4,000,000	EXPO CONSTRUCTION DOCUMENTS	$0	$0				$0
$1,599,021	$164,729	$60,327	$164,729	EXPO PREDESIGN & STORMWATER	$0	$0				$0
$6,000	$241,200	$0	$241,200	LED LIGHTING UPGRADES	$0	$0				$0
$44,500	$105,700	$0	$105,700	MARKET DEMAND ANALYSIS	$0	$0				$0
$0	$0	$0	$0	P1&P2 BUILDING TUNEUP	$50,000	$50,000			$50,000	$50,000
$0	$75,000	$0	$75,000	PARKING CONSULTANT	$0	$0				$0
$0	$350,000	$0	$350,000	PARKING SAFETY & BEAUTFICATION	$0	$0				$0
$200,000	$0	$0	$0	RADIO SYSTEM REPLACEMENT	$0	$0				$0
$95,615	$204,385	$41,782	$204,385	REPLACEMENT RENTAL EQUIPMENT	$150,000	$150,000			$150,000	$150,000
$394,867	$5,133	$0	$5,133	REPLACEMENT STALLING	$400,000	$400,000			$400,000	$400,000
$0	$1,000,000	$0	$1,000,000	RIMROCK TRAFFIC IMPROVEMENTS	$0	$0				$0
$0	$250,000	$0	$250,000	STORMWATER RETENTION	$0	$0				$0
$737,909	$762,091	$229,178	$762,091	TRAFFIC & STORMWATER MGMT	$0	$0				$0
$492,311	$540,762	$138,236	$540,762	VEHICLES & EQUIPMENT	$500,000	$500,000			$500,000	$500,000
$6,787,266	$18,977,485	$2,901,323	$18,977,485	**TOTAL ALLIANT ENERGY CENTER**	$2,325,000	$2,325,000	$0	$0	$2,325,000	$2,325,000
$26,617,626	$129,652,749	$7,977,170	$129,652,749	**TOTAL CULTURE, EDUCATION & RECREATION**	$10,171,000	$15,271,000	$134,000	$0	$15,137,000	$15,271,000

DANE COUNTY
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2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
PUBLIC WORKS **										
				HIGHWAY & TRANSPORTATION						
($2,400)	$91,348	($1,723)	$91,348	CAPITAL BUDGET - CLOSED OUT	$0	$0				$0
$123,239	$673,182	$91,240	$673,182	CTH AB-CTH MN TO 12	$5,600,000	$5,600,000	$1,879,800		$3,720,200	$5,600,000
$39,938	$245,311	$116,161	$245,311	CTH A-BRIDGE B130056	$0	$0				$0
$0	$68,956	($1,937)	$68,956	CTH A-BRIDGE B-13-055	$0	$0				$0
$104,922	$163,919	$9,228	$163,919	CTH A-BRIDGE B130950	$0	$0				$0
$0	$125,002	$0	$125,002	CTH AB-USH 51 TO CTH MN	$0	$0				$0
$0	$0	$0	$0	CTH AB-USH 51 TO IH 39/90	$100,000	$100,000			$100,000	$100,000
$55,210	$969,790	$333,046	$969,790	CTH A-CTH G TO STH 92	$1,800,000	$1,800,000	$479,114		$1,320,886	$1,800,000
$0	$25,000	$0	$25,000	CTH A-CTH N TO ALBION	$75,000	$75,000			$75,000	$75,000
$51,496	$498,504	$4,409	$498,504	CTH A-STH 69 TO CTH D	$1,800,000	$1,800,000			$1,800,000	$1,800,000
$0	$1,470,491	$0	$1,470,491	CTH A-USH 14 TO STH 138	$0	$0				$0
$18,201	$436,279	$3,190	$436,279	CTH BB-BRIDGE P130032	$0	$0				$0
$0	$1,026,432	$0	$1,026,432	CTH BB-BUSS TO SPRECHER	$0	$0				$0
$0	$400,768	$0	$400,768	CTH BB-STH 73 TO ECOL	$0	$0				$0
$0	$440,722	$0	$440,722	CTH B-USH 51 TO CTH N	$0	$0				$0
$0	$80,000	$0	$80,000	CTH BW-FRAZIER AVE TO USH 51	$0	$0				$0
$0	$1,100,000	$0	$1,100,000	CTH CC-ASH ST TO CTH D	$0	$0				$0
$0	$0	$0	$0	CTH CC-CTH D TO OREGON WVL	$100,000	$100,000			$100,000	$100,000
$0	$25,000	$0	$25,000	CTH C-CTH V TO NCOL	$275,000	$275,000			$275,000	$275,000
$0	$500,000	$0	$500,000	CTH COMPREHENSIVE SAFETY PLAN	$0	$0				$0
$0	$687,450	$0	$687,450	CTH CV-GOVERNMENT RD TO 51	$0	$0				$0
$0	$125,000	$0	$125,000	CTH CV-HOEPKER INTERSECTION	$200,000	$200,000			$200,000	$200,000
$667,220	$4,787,108	$654,999	$4,787,108	CTH CV-STH 19 TO VINBURN	$0	$0				$0
$0	$0	$0	$0	CTH CV-WHEELER INTERSECTION	$200,000	$200,000			$200,000	$200,000
$0	$25,000	$0	$25,000	CTH D-CTH M TO CTH PD	$0	$0				$0
$0	$125,553	$0	$125,553	CTH D-MCKEE RD TO GREENWAY CR	$0	$0				$0
$0	$117,102	$0	$117,102	CTH E-BRIDGE P-13-0901	$0	$0				$0
$0	$344,665	$0	$344,665	CTH F-CTH ID TO CTH F NORTH	$0	$0				$0
$0	$0	$0	$0	CTH F-USH 14 TO STH 19	$100,000	$100,000			$100,000	$100,000
$0	$150,446	$0	$150,446	CTH F-USH 18/151 TO CTH ID	$0	$0				$0
$11,943	$631,196	$6,996	$631,196	CTH G-BRIDGE B130028	$0	$0				$0
$277,607	$20,891	$0	$20,891	CTH G-BRIDGE B130038	$0	$0				$0
$307,719	$36,811	$7,131	$36,811	CTH G-BRIDGE B130039	$0	$0				$0
$18,535	$596,248	$4,217	$596,248	CTH G-BRIDGE B130040	$0	$0				$0
$1,173,880	$2,574,422	$376,475	$2,574,422	CTH G-CTH A EAST TO STH 92	$0	$0				$0
$0	$0	$0	$0	CTH I-EASY ST INTERSECTION	$350,000	$350,000			$350,000	$350,000
$0	$25,000	$0	$25,000	CTH J-CTH G TO CTH PD	$75,000	$75,000			$75,000	$75,000
$0	$41,275	$0	$41,275	CTH J-CTH S TO OLD MILITARY	$0	$0				$0
$106,437	$918,563	$36,154	$918,563	CTH JG CTH A TO BRITT VALLEY	$1,900,000	$1,900,000			$1,900,000	$1,900,000
$0	$50,000	$0	$50,000	CTH JG-BRIDGE B130257	$0	$0				$0
$914,244	$1,615,756	$8,447	$1,615,756	CTH JG-MT HOREB NVL TO CTH ID	$0	$0				$0
$0	$0	$0	$0	CTH JJ-BRIDGE B130201	$110,000	$110,000			$110,000	$110,000
$42,180	$127,820	$3,817	$127,820	CTH JJ-BRIDGE P130918	$0	$0				$0
$0	$348,290	$0	$348,290	CTH K-CTH P TO RIPP RD	$0	$0				$0
($651)	$80,045	$0	$80,045	CTH KP-BRIDGE B-13-0215	$0	$0				$0
$0	$1,500,000	$0	$1,500,000	CTH KP-CROSS PLAINS WVL TO 14	$0	$0				$0
$82,351	$985,100	$90,703	$985,100	CTH KP-GARFOOT CR BOX CULVERT	$0	$0				$0
$0	$95,166	$0	$95,166	CTH KP-STH 19 TO USH 12	$0	$0				$0
$0	$25,000	$0	$25,000	CTH KP-USH 12 TO CTH Y	$0	$0				$0
$0	$280,000	$0	$280,000	CTH M & CTH Q NORTH INTERSECT	$0	$0				$0
$73,377	$1,110,564	$102,159	$1,110,564	CTH M-BR 0046 & BRANCH INTER	$1,600,000	$1,600,000	$1,125,000		$475,000	$1,600,000
$928,734	$6,154,210	$158,931	$6,154,210	CTH M-CTH Q TO STH 113	$0	$0				$0
$0	$435,000	$0	$435,000	CTH M-CTH Q/ALLEN INTERSECTION	$0	$0				$0
$0	$1,150,000	$0	$1,150,000	CTH MC-WINGRA CREEK TO US12/18	$0	$0				$0
$250	$106,743	$0	$106,743	CTH MM - WOLFE ST TO SPRING ST	$0	$0				$0
$57,840	$42,160	$28,301	$42,160	CTH MM-JVILLE TO PLEASANT OAK	$2,400,000	$2,400,000			$2,400,000	$2,400,000
$49,599	$1,472,901	$224,246	$1,472,901	CTH MM-MCCOY RD TO USH 12/18	$0	$0				$0
$270	($0)	$0	($0)	CTH MM-SIGNALS AT MCCOY & LACY	$0	$0				$0
$67,939	$2,154,561	$234,075	$2,154,561	CTH MM-USH 12/18 TO CTH MC	$0	$0				$0
$0	$875,490	$0	$875,490	CTH MM-USH 14 TO MCCOY RD	$0	$0				$0
$42,835	$66,133	$21,004	$66,133	CTH MN-BRIDGE B130953	$0	$0				$0
$0	$80,000	$0	$80,000	CTH M-PARMENTER TO WESTPOINT	$0	$0				$0
$15,381	$242,296	$1,700	$242,296	CTH N-BRIDGE B130042	$411,000	$411,000			$411,000	$411,000

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PUBLIC WORKS, cont. **										
				HIGHWAY & TRANSPORTATION, cont.						
$40,037	$765,030	$2,564	$765,030	CTH N-BRIDGE B130081	$0	$0				$0
$0	$100,000	$0	$100,000	CTH N-CTH TT TO 3400' N OF TT	$0	$0				$0
$2,767,696	$2,015,704	$750	$2,015,704	CTH N-PROGRESS WAY TO NCOL	$0	$0				$0
$1,651,715	$1,655,699	$0	$1,655,699	CTH P-CTH PD TO CTH S	$0	$0				$0
$5,006	$40,881	$3,042	$40,881	CTH PQ-BRIDGE B130072	$0	$0				$0
$281,007	$713,993	$0	$713,993	CTH PQ-STH 73 TO CAMBRIDGE WVL	$0	$0				$0
$0	$141,779	$0	$141,779	CTH S-PIONEER TO PLEASANT VIEW	$0	$0				$0
$0	$25,000	$0	$25,000	CTH T-CTH N TO CTH TT/RIDGE RD	$875,000	$875,000			$875,000	$875,000
$89,947	$273,133	$86,334	$273,133	CTH TT-BRIDGE B130207	$0	$0				$0
$0	$156,847	$0	$156,847	CTH V-113 TO CTH I	$0	$0				$0
$0	$13,202	$0	$13,202	CTH V-CTH KP TO STH 113	$0	$0				$0
$37,805	$42,195	$12,346	$42,195	CTH V-CTH N TO CTH VV NORTH	$800,000	$800,000			$800,000	$800,000
$0	$130,000	$0	$130,000	CTH V-CTH VV NORTH TO USH 151	$0	$0				$0
$358,988	$646,012	$0	$646,012	CTH V-MAIN ST TO NELSON CT	$0	$0				$0
$0	$0	$0	$0	CTH V-MU PATH-RIVER RD TO MAIN	$150,000	$150,000			$150,000	$150,000
$0	$25,000	$0	$25,000	CTH V-RIVER RD TO MAIN ST	$675,000	$675,000			$675,000	$675,000
$862,739	$3,805,709	$64,634	$3,805,709	CTH V-SNOWY OWL TO CTH N	$0	$0				$0
$594,089	$590,911	$0	$590,911	CTH V-STEVENSON TO HALSOR	$0	$0				$0
$6,055	$355,174	$0	$355,174	CTH Y-BRIDGE B130026	$0	$0				$0
$2,719,079	$1,281,244	$89,288	$1,281,244	CTH Y-CTH KP TO NCOL	$0	$0				$0
$0	$60,000	$0	$60,000	CTH Y-USH 14 TO NVL	$425,000	$425,000			$425,000	$425,000
$41,675	$1,800,893	$0	$1,800,893	HIGHWAY CULVERT REPLACEMENTS	$0	$0				$0
$113,708	$166,506	$0	$166,506	ALBION SALT SHED	$0	$0				$0
$0	$0	$0	$0	ASPHALT PATCH HOT BOXES	$120,000	$120,000			$120,000	$120,000
$254,251	$679,569	$105,555	$679,569	ATTENUATOR	$0	$0				$0
$179,000	$240,000	$0	$240,000	BOOM MOWER	$0	$0				$0
$0	$45,000	$0	$45,000	BOX PLOW	$0	$0				$0
$0	$145,000	$0	$145,000	BRINE TRAILER	$0	$0				$0
$0	$204,700	$0	$204,700	BULLDOZERS	$0	$0				$0
$0	$1,353,174	$0	$1,353,174	CNG FUELING STATION	$0	$0				$0
$0	$2,069	$0	$2,069	CRACKFILL MELTER	$0	$0				$0
$2,710	$15,480	$0	$15,480	CREW LEADER TRUCK	$0	$0				$0
$9,639	$124,140	$0	$124,140	DUAL FUEL 3/4 TON TRUCKS	$0	$0				$0
$33,385	$186,057	$0	$186,057	DUMP TRUCKS	$0	$0				$0
$13,802	$372,809	$785	$372,809	EMERGENCY REPAIR/REPLACEMENT	$50,000	$50,000			$50,000	$50,000
$144,680	$150,620	$0	$150,620	EXCAVATOR	$0	$0				$0
$0	$100,000	$0	$100,000	FACILITY KEYCARD ACCESS	$0	$0				$0
$0	$70,000	$0	$70,000	FACILITY SIGNAGE	$0	$0				$0
($6,519,430)	($29,010,801)	$0	($29,010,801)	FIXED ASSET ADDITIONS-CAP BDGT	($6,570,000)	($6,570,000)			($6,570,000)	($6,570,000)
$88,216	$36,785	$0	$36,785	FORKLIFT	$0	$0				$0
$0	$2,033,045	$0	$2,033,045	GRADERS	$0	$0				$0
$0	$300,000	$0	$300,000	HIGHWAY ASSET MGMT APPLICATION	$0	$0				$0
$0	$1,000,000	$768,000	$1,000,000	HIGHWAY EQUIPMENT STORAGE BLDG	$0	$0				$0
$104,021	$95,979	$0	$95,979	HIGHWAY FACILITIES ASSESSMENT	$0	$0				$0
$0	$0	$0	$0	HYBRID VEHICLES	$130,000	$130,000			$130,000	$130,000
$0	$0	$0	$0	HYDRO EXCAVATOR VACUUM TRUCK	$650,000	$650,000			$650,000	$650,000
$0	$25,000	$23,573	$25,000	JOB TRAILER	$0	$0				$0
$413,975	$7,025	$2,959	$7,025	LIQUID ASPHALT DISTRIBUTOR	$0	$0				$0
$0	$557,205	$0	$557,205	LOADERS	$0	$0				$0
$188,730	$142,470	$0	$142,470	LOW BOY TRAILER	$0	$0				$0
$0	$250,000	$0	$250,000	MADISON FACILITY IMPROVEMENTS	$0	$0				$0
$0	$11,343	$0	$11,343	MADISON FUEL SITE UPGRADE	$0	$0				$0
$0	$100,000	$0	$100,000	MADISON GENERATORS	$0	$0				$0
$226,750	$512,970	$0	$512,970	MADISON ROOF REPAIR/REPLACE	$0	$0				$0
$0	$188,424	$0	$188,424	MADISON SITE CLEANUP	$0	$0				$0
$0	$80,000	$32,901	$80,000	MECHANICS AND SHOP EQUIPMENT	$0	$0				$0
$53,576	$52,006	$0	$52,006	MESSAGE BOARDS	$0	$0				$0
$63,900	$36,701	$12,050	$36,701	MOWERS PULL BEHIND	$100,000	$100,000			$100,000	$100,000
$128,158	$247,535	$0	$247,535	OTHER EQUIPMENT	$50,000	$50,000			$50,000	$50,000
$123,103	$21,898	$0	$21,898	OUTLYING FACILITIES IMPVMNTS	$0	$0				$0
$89,302	$25,698	$0	$25,698	PARK MOWERS	$96,000	$96,000			$96,000	$96,000
$2,267,017	$14,983,675	$3,768,427	$14,983,675	PATROL TRUCKS	$4,900,000	$4,900,000			$4,900,000	$4,900,000

DANE COUNTY
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2025 ACTUAL	2026 MODIFIED BUDGET	2026 EXP. THRU 6/30/26	2026 TOTAL EST. EXPEND.		2027 AGENCY REQUEST	2027 EXECUTIVE RECOMM.	2027 OUTSIDE REVENUE	2027 EQUITY APPLIED	2027 BORROWING PROCEEDS	2027 TOTAL SOURCES
PUBLIC WORKS, cont. **										
				HIGHWAY & TRANSPORTATION, cont.						
$0	$82,800	$69,950	$82,800	PAVEMENT ROUTERS	$0	$0				$0
$0	$75,900	$0	$75,900	PORTABLE 4 POST HYLIFT	$0	$0				$0
$0	$57,900	$0	$57,900	ROAD WALK SAW	$0	$0				$0
$388,465	$204,335	$0	$204,335	ROLLERS	$0	$0				$0
$0	$84,000	$0	$84,000	ROTATING LOG GRAPPLES	$0	$0				$0
$0	$600,000	$0	$600,000	SALT BRINE FACILITY	$0	$0				$0
$0	$200,000	$0	$200,000	SALT SHED SITE IMPROVEMENTS	$0	$0				$0
$0	$0	$0	$0	SCISSOR LIFTS	$45,000	$45,000			$45,000	$45,000
$0	$220,000	$0	$220,000	SECURITY CAMERAS	$0	$0				$0
$221,582	$66,926	$55,016	$66,926	SEMI-TRACTOR REPLACEMENT	$0	$0				$0
$135,687	$398,007	$0	$398,007	SIGN TRUCK	$0	$0				$0
$19,900	$7,900	$0	$7,900	SKID STEER BROOMS	$0	$0				$0
$0	$19,103	$0	$19,103	SKID STEER TRAILERS	$0	$0				$0
$41,624	$40,376	$40,332	$40,376	SKID STEER, TRACK	$50,000	$50,000			$50,000	$50,000
$190,000	$0	$0	$0	STORAGE TANKS TRUCK MOUNTED	$0	$0				$0
$213,064	$66,936	$7,884	$66,936	SUPPLY TRUCKS	$159,000	$159,000			$159,000	$159,000
$207,202	$65,798	$0	$65,798	SWEEPER	$220,000	$220,000			$220,000	$220,000
$23,456	$46,144	$0	$46,144	TAILGATE CONVEYORS	$0	$0				$0
$134,464	$69,036	$0	$69,036	TRAILERS	$0	$0				$0
$420,402	$1,277,765	$17,080	$1,277,765	TRI AXLE TRUCKS	$0	$0				$0
$25,662	$300,012	$0	$300,012	USED TRUCK CHASSIS	$0	$0				$0
$0	$172,500	$0	$172,500	WOOD CHIPPER	$0	$0				$0
$14,684,134	$52,790,589	$7,676,441	$52,790,592	**TOTAL HIGHWAY & TRANSPORTATION**	$20,021,000	$20,021,000	$3,483,914	$0	$16,537,086	$20,021,000
				AIRPORT						
$0	$22,900,000	$31,831	$22,900,000	ADMIN EXPANSION	$0	$0				$0
($4,667)	($22,900,000)	$0	($22,900,000)	FIXED ASSET ADDITIONS-CAP BDGT	$0	$0				$0
($504,038)	$15,538	$0	$15,538	FIXED ASSET ADDITIONS-CAP BDGT	($13,800,000)	($13,800,000)			($13,800,000)	($13,800,000)
$500,000	$0	$0	$0	PROPERTY ACQUISITION	$13,800,000	$13,800,000			$13,800,000	$13,800,000
$0	$459,000	$0	$459,000	ROAD DESIGN PANKRATZ-INTERNATL	$0	$0				$0
$891,445	$27,465,273	$1,181,482	$27,465,273	COMBINED FEDERAL PROJECTS	$7,641,800	$7,641,800			$7,641,800	$7,641,800
($4,818,041)	($24,291,990)	$0	($24,291,990)	FIXED ASSET ADDITIONS-CAP BDGT	($7,641,800)	($7,641,800)			($7,641,800)	($7,641,800)
$0	$138,000	$130,595	$138,000	MOWING/SNOW REMOVAL TRACTOR	$0	$0				$0
$0	$360,094	$7,483	$360,094	SNOW REMOVAL EQUIPMENT	$0	$0				$0
$0	$17,219	$0	$17,219	SNOWBLOWER-LOADER MOUNTED	$0	$0				$0
$0	$238,000	$0	$238,000	VACUUM SWEEPER TRUCK	$0	$0				$0
$0	$0	$0	$0	COMPACT WHEEL LOADER	$107,000	$107,000		$107,000	$0	$107,000
$4,038	$745,962	$677,942	$745,962	DEICER TRUCK CONVERSION	$0	$0				$0
$0	($2,707,793)	$0	($2,707,793)	FIXED ASSET ADDITIONS-CAP BDGT	($107,000)	($107,000)		($107,000)	$0	($107,000)
$10,332	$244,668	$5,896	$244,668	MAINTENANCE ROOF REPLACEMENT	$0	$0				$0
$0	$7,793	$0	$7,793	MOWING/SNOW REMOVAL TRACTOR	$0	$0				$0
$0	$1,050,000	$984,572	$1,050,000	SNOW REMOVAL EQUIPMENT	$0	$0				$0
$0	$750,000	$0	$750,000	UNDERGROUND FUEL STORAGE	$0	$0				$0
$0	$6,908,958	$0	$6,908,958	EMPLOYEE PARKING LOT EXPANSION	$0	$0				$0
($1,152,960)	($95,333,073)	$0	($95,333,073)	FIXED ASSET ADDITIONS-CAP BDGT	$0	$0				$0
$291,169	$89,146,776	$97,056	$89,146,776	PARKING FACILITY EXPANSION	$0	$0				$0
$26,599	$112,531	$0	$112,531	PARKING TICKET EQUIPMENT	$0	$0				$0
$0	$468,300	$0	$468,300	BAGGAGE SCREENING MODIFICATION	$0	$0				$0
$0	$1,000,000	$0	$1,000,000	CBP FACILITY	$0	$0				$0
$0	$6,345,806	$0	$6,345,806	COMBINED FEDERAL PROJECTS	$0	$0				$0
($170,829)	($88,968,112)	$0	($88,968,112)	FIXED ASSET ADDITIONS-CAP BDGT	$0	$0				$0
$0	$150,000	$0	$150,000	HVAC SYSTEM RENOVATIONS	$0	$0				$0
$0	$100,000	$0	$100,000	IN-LINE BAGGAGE FACILITY	$0	$0				$0
$0	$1,096	$0	$1,096	MOWING/SNOW REMOVAL TRACTOR	$0	$0				$0
$0	$258,321	$0	$258,321	SECURITY ENHANCEMENT PROJECTS	$0	$0				$0
$198,958	$80,058,855	$0	$80,058,855	TERMINAL MODERNIZATION PROJECT	$0	$0				$0
$0	$145,480	$0	$145,480	VIDEO STORAGE EQUIPMENT	$0	$0				$0
($4,727,993)	$4,886,701	$3,116,856	$4,886,702	**TOTAL AIRPORT**	$0	$0	$0	$0	$0	$0
$9,956,141	$57,677,290	$10,793,297	$57,677,294	**TOTAL PUBLIC WORKS**	$20,021,000	$20,021,000	$3,483,914	$0	$16,537,086	$20,021,000
$141,993,507	$532,234,131	$90,984,135	$534,411,464	**GRAND TOTAL**	$57,527,450	$85,757,450	$7,425,914	$0	$78,331,536	$85,757,450

2027 EXECUTIVE BUDGET

DANE COUNTY, WISCONSIN

VIII.(c) PROJECT DETAIL SUMMARIES

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPCLERK **Agency:** COUNTY CLERK
Account: NEW: ELECTION EQUIPMENT

PROJECT TITLE

ELECTION EQUIPMENT

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

All of the voting equipment (DS200 tabulators and Express Vote (ADA assist) equipment currently being used throughout the County has reached its end of life. This line item is to replace all of the voting equipment throughout Dane County. This will cover purchase, shipping, install and training of 280 DS300's and 280 Express Vote 3's. All new equipment comes with a 1 year warranty for license/maintenance/support fees. After the initial one year warranty, annual hardware/firmware maintenance will apply.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
280	DS300's	$ 2,100,000
280	Express Vote 3's	1,450,000
	TOTAL	**$ 3,550,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	83983	MUNICIPAL REV-VOTING MACHINES	$ 710,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 0	$ 3,550,000
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 2,840,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	Various Dane County	0	710,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 0	$ 3,550,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACCCB **Agency:** ADMINISTRATION
Account: NEW: CCB GARAGE DOOR REPLACEMENT

PROJECT TITLE

City County Building Garage Door Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to replace the aging high-speed door for the City County Building Parking Garage.

Justification: The existing garage door has presented repeated mechanical issues and is becoming unpredictable in its operation and costly to continuously repair.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replace the aging high-speed garage door for the City County Building Parking Garage	75,000
TOTAL	**$ 75,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 75,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 75,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACCCB **Agency:** ADMINISTRATION
Account: NEW: CCB WINDOWS REPLACEMENT

PROJECT TITLE

City County Building Windows Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The City County Building was built in two different phases with the first being in 1955 and the second in 1983 with the addition of the fourth through seventh floors on the West side of the building. The windows from both of the original construction phases are still in place minus those replaced in 2024 that mainly focused on the MLK JR elevation up to fifth floor.
The original windows are all operable and inefficient by todays standards with replacement as the best option to increase occupant comfort and provide energy savings. Numerous complaints over the years of leaking seals allowing water and wind to enter the building have led to the need to address the issue wholistically.

With the requested budget, 285 windows will be replaced using the specifications for the completed window replacement project to provide continuity in performance and aesthetics. These windows will be far superior in terms of air and water infiltration as well as condensation and thermal resistance. They will also greatly out perform the existing units in terms of acoustical performance.

If this project is funded, energy will be saved and the overall occupant experience will be enhanced. There will be increase energy savings due to the reduced infiltration of outside air and the thermal efficiency of the glass. Occupants will notice the reduced noise from the street and no longer need to be burdened by extreme draftiness or water damage.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
285	High efficiency window installation	7,550,000
	TOTAL	**$ 7,550,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	84340	CITY SHARE OF JOINT BLDG EXPNS	$ 3,080,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 0	$ 7,550,000
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 4,470,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	0	3,080,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 0	$ 7,550,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: 57296: FACILITIES CUSTODIAL EQUIP

PROJECT TITLE

Facilities Custodial Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested for the replacement of aging custodial equipment utilized for cleaning operations at Facilities Management buildings.
(CPFACMGT 57296)

Justification: Funding needed to replace cleaning equipment that has reached end of life span or has become too costly to repair.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replacement custodial equipment used at multiple Facilities Management buildings	$ 15,000
TOTAL	**$ 15,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 15,000	$ 15,000
PROJECT FUNDING SOURCES		
DEBT	$ 15,000	$ 15,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 15,000	$ 15,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: 57297: FACILITIES MAINTENANCE EQUIP

PROJECT TITLE

Facilities Maintenance Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Additional funding is requested for the purchase of replacement maintenance equipment that is used at multiple sites maintained by Facilities Management. (CPFACMGT 57297)

Justification: Funding needed to replace maintenance equipment that has reached end of life span or has become too costly to repair.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replacement maintenance equipment utilized at multiple Facilities Management buildings	$ 35,000
TOTAL	**$ 35,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 35,000	$ 35,000
PROJECT FUNDING SOURCES		
DEBT	$ 35,000	$ 35,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 35,000	$ 35,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: DCCH AIR HANDLER

PROJECT TITLE

Dane County Courthouse Air Handler Unit

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Air Handling Unit #1 serves three floors of the Dane County courthouse which is more occupied space than any other AHU in the facility. When cooling loads are high, this air handler has never been able to adequately maintain enough duct static to supply the spaces served with enough cool air to maintain setpoints and keep occupants comfortable. The original capacity of the unit is simply inadequate to meet the demands of high temperatures and with climate change imposing an increasing amount of design degree days, the issue is an ever increasing problem for the building, staff and the public that heavily utilize these spaces.

The capital funding being requested will allow for new load calculations that will determine a correct CFM calculation to drive a project that will increase the fan capacity of the unit. A new supply fan configuration will be required, along with cooling coil verification and a look at potential control sequence modifications to better control air balance in relation to outside conditions.

The approval of the funding for this project wail increase the ability of Air Handler #1 to provide sufficient airflow to floors LL2, LL1 and First Floor of the Courthouse. Maintaining space setpoints and having additional latitude to address building static pressure will provide the tools to help alleviate concerns over temperature and pressure that have been present since the building opened.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	Air Handler equipment upgrades (fan, coil, controls)	1,400,000
	TOTAL	**$ 1,400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 1,400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: 58407: DCCH CARPET REPLACEMENT

PROJECT TITLE

Dane County Courthouse Carpet Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to replace additional worn carpet in the Dane County Courthouse

Justification: Several areas of carpeting are worn and unravelling, presenting tripping hazards and unsafe conditions
(CPFACMGT 58407)

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Carpet replacement for areas in the Dane County Courthouse where the carpet is well worn and at end of life	130,000
TOTAL	**$ 130,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 130,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 130,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 130,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: DCCH ELEVATOR CAR MODERNIZATION

PROJECT TITLE

Dane County Courthouse Elevator Car Modernization

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to modernize elevator car #5 in the Dane County Courthouse.

Justification: Modernization is needed for the elevator to remain in continued reliable service. The elevator is critical for secure movement of judicial staff at the Dane County Courthouse.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Full modernization of Elevator Car #5 (Staff Elevator Car) located at the Dane County Courthouse	700,000
TOTAL	**$ 700,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 700,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 700,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 700,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: JCO ROOFTOP UNIT REPLACEMENTS

PROJECT TITLE

Dane County Job Center Rooftop HVAC Unit Replacements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to replace Rooftop Air Handler Units #1, #2, #4, #5, #6 and #7 at the Dane County Job Center.

Justification: The rooftop air handler units that serve the Dane County Job Center are performing inconsistently and are in need of replacement.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replace Rooftop Air Handler Units #1, #2, #4, #5, #6 and #7 at the Dane County Job Center	1,300,000
TOTAL	**$ 1,300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 1,300,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: PSB ELEVATOR CAR MODERNIZATION

PROJECT TITLE

Dane County Public Safety Building Elevator Car Modernization

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Public Safety Building opened in 1994. There are two public elevators and two secure service/ transport elevators that have not received a major modernization since the building opened. With equipment that is 32 years old, most of the systems are obsolete, making serviceability and reliability difficult and costly in addition to concerns for safety.

This project will overhaul and completely modernize both public elevators and the large service/ transport car that travels to the penthouse. All motors, controllers, safety equipment, and car controls will be modernized and brought up to current code.

With the addition to the South Tower to the building these elevators will see an increase in usage. To provide a safe and reliable means of navigating the building, these cars need to be updated.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	2,100,000
TOTAL	**$ 2,100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 2,100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 2,100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 2,100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: ROTH STREET IMPROVEMENTS

PROJECT TITLE

Roth Street Facility Improvements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to replace damaged siding and sections of degraded concrete foundation at the Roth Street Shelter House.

Justification: The existing siding and portions of concrete foundation at the Roth Street Shelter House are in need of repair/replacement.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replace damaged siding and repair portions of degraded concrete foundation at the Roth Street Shelter House	90,000
TOTAL	**$ 90,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 90,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 90,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 90,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: SE PRECINCT HVAC IMPROVEMENTS

PROJECT TITLE

DCSO Southeast Precinct HVAC Improvements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to re-pipe/relocate condensing unit components and replace damaged flooring at the Southeast Precinct Building.

Justification: The condensing unit for the Southeast Precinct has been leaking and is in need of a new pan and new piping. The flooring materials also need to be replaced due to the damage from the ongoing leak.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Re-pipe/relocate condensing unit components and replace damaged flooring at the Southeast Precinct Building	65,000
TOTAL	**$ 65,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 65,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 65,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 65,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 51061: AUDIO/VISUAL CONFERENCING

PROJECT TITLE

Audio/Visual Conferencing

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This capital project line is used to enhance Dane County's audio/visual systems throughout the county. Enhancements to conference rooms and end user equipment that enable the use of hybrid work locations are provided from this capital request line, as well as remote monitoring through standardized surveillance systems.

Without proper maintenance continually applied to these systems the overall efficiency of the systems drastically decreases.

Location: Various County Facilities

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 200,000
Conference Room Upgrades	
End User Equipment Upgrades	
General building Upgrades	
Surveillance System Upgrades	
Zoom to Teams Transition Costs	
Misc. Conference AV Upgrades	
TOTAL	**$ 200,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 135,000	$ 200,000
PROJECT FUNDING SOURCES		
DEBT	$ 135,000	$ 200,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 135,000	$ 200,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57076: AUTOMATION PROJECTS

PROJECT TITLE

Automation Projects

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The automation projects account is used to fund a variety of Information Technology needs related to costs in upgrading enterprise wide software applications and processes.

All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.

Location:
Dane County City County Building - Room 524
210 Martin Luther King Jr. Blvd
Madison, WI 53703

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 300,000
TOTAL	**$ 300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 350,000	$ 300,000
PROJECT FUNDING SOURCES		
DEBT	$ 350,000	$ 300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 350,000	$ 300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57230: COMPUTER EQUIPMENT

PROJECT TITLE

Computer Equipment Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This project funds replacements for workstations, terminals, laptops, printers, monitors and other end user equipment on a rotating schedule.

The County keeps a lifecycle schedule of upgrades of all PCs, terminals, printers and laptops over 4 to 6 years so that all devices keep current acceptable technology needs in order to reduce security vulnerabilities and improve worker productivity.

Location:
Various County Facilities

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 700,000
Printer Replacements	
Thin Client Upgrades	
Workstation Replacements	
Monitor Replacements	
Docking Stations	
Laptop Replacements	
VoIP Phone Replacements	
TOTAL	**$ 700,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 750,000	$ 700,000
PROJECT FUNDING SOURCES		
DEBT	$ 750,000	$ 700,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 750,000	$ 700,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57277: DATA STORAGE UPGRADE

PROJECT TITLE

Data Storage Upgrade

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end users electronic media storage.

Location:
Dane County City County Building - Room 524
210 Martin Luther King Jr. Blvd
Madison, WI 53703

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 500,000
Unity System Upgrades	
Domain Controller Upgrades	
Commvault Media Agents	
TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 810,000	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 810,000	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 810,000	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57938: NETWORK INFRASTRUCTURE UPGRADE

PROJECT TITLE

Network Infrastructure Upgrade

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This project continues to build on previous investment's to Dane County's Network Infrastructure. This project is used to upgrade older routers, switches, and other networking equipment throughout the county. This project is also used to upgrade network closets throughout the county.

Location:
Various County Buildings

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 400,000
Network Switch Replacements	
Misc. Cabling, Racks and Other Equipment	
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 640,000	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 640,000	$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 640,000	$ 400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 58975: WEBSITE REDESIGN

PROJECT TITLE

Website Accessibility and Redesign

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This capital project will redesign Dane County's website to ensure compliance with federal accessibility standards. It will also update and improve County branding and images on our website.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Consulting/software	$ 1,000,000
TOTAL	**$ 1,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 1,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,000,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPADMPR **Agency:** ADMINISTRATION
Account: NEW: PARKING RAMP DESIGN/ENGINEERING

PROJECT TITLE

Dane County Parking Ramp Design/Engineering

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Henry Street Ramp has been extensively repaired in two Phases over the last three years. The scope of the renovation for each phase was driven by field testing and observation of existing conditions that were present at that time. Since the phase 1 work was completed, additional topside deterioration on some lower level areas between columns has presented itself indicating a failed cathodic protection system coupled with infiltration of water and corrosives.

This capital request is to secure engineering services to address this most recent deficiency and provide specifications and construction drawings for a future repair. Additionally, a five year maintenance plan will be solicited through this Request for Proposal to give Dane County a immediate road map on how to best protect this asset.

If the topside repairs are not addressed the condition of the structural beams will deteriorate and compromise the integrity and ultimately the safety of the parking structure. Once this issue is resolved, all the deficiencies that we are currently aware of will have been addressed. The selected consultant will also be tasked with providing Dane county with a five year master plan to assist in the short term maintenance goals that will assist in adding longevity to the ramp.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design/ consulting services for surface repair and 5 year master plar	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPADMPR **Agency:** ADMINISTRATION
Account: NEW: PARKING RAMP EQUIPMENT

PROJECT TITLE

Dane County Parking Ramp Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Equipment used for maintenance of floors and structures in the Dane County Parking Ramp.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 25,000
TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPDIST **Agency:** DISTRICT ATTORNEY
Account: 51499: OFFICE REMODEL

PROJECT TITLE

Office Remodel

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The District Attorney's Office is currently undergoing a remodel of its location on the 3rd Floor at the Courthouse. This project also consists of creating space to house the District Attorney's Office's Deferred Prosecution Program in a remodeled former courtroom on the 4th Floor at the Courthouse. The current capital project borrowing for the remodel contemplates funds for the rent/lease of the temporary office space for employees at the Tommy G. Thompson Center at 201 W. Washington Avenue in the City of Madison. As of July 1, 2026, the State increased the rent for the temporary space (which is allowed per the approved lease) by $2,133/per month, which equates to a $25,600 increase for the one-year lease. While the project is otherwise currently on budget, this request would create a "cushion" for any other unexpected expenses that arise during this large project (projected completion Summer 2027).

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	Office Remodel Additional Funds	$ 100,000
	TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 2,000,000	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 2,000,000	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 2,000,000	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 51187: DESK/CHAIR REPLACEMENT - SEC

PROJECT TITLE

Desk Chair Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Replacement of desk chairs and task stools as scheduled.

A regular 2 year replacement schedule has been implemented for the 34 desk chairs and 17 task stools that we have Security in an effort to maintain cost-effectiveness for 24/7 work stations within the jail.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replace desk and task chairs as scheduled	15,000
TOTAL	**$ 15,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 14,600	$ 15,000
PROJECT FUNDING SOURCES		
DEBT	$ 14,600	$ 15,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 14,600	$ 15,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 51198: RIFLE REPLACEMENT TRT

PROJECT TITLE

Rifle Replacement TRT

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

TRT rifle replacement as scheduled

In 2025 two of the TRT Sniper rifles were replaced, and a replacement cycle for this vital equipment was established. The rifles used by this tactical team fire approximately 800 - 1,000 rounds every year. Most high-powered rifles show noticeable barrel and chamber deterioration at around 5,000 rounds fired, or sooner. Replacement of the rifles on a schedule ensures consistency of supply for the tactical team without undue financial burden to Dane County by spreading out the cost across multiple years. The rifles need to be replaced continuously due to safety concerns.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
TRT rifle replacement as scheduled	$ 8,600
TOTAL	**$ 8,600**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 7,800	$ 8,600
PROJECT FUNDING SOURCES		
DEBT	$ 7,800	$ 8,600
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 7,800	$ 8,600

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 51495: FST VEHICLE & EQUIPMENT

PROJECT TITLE

Replacement Truck for Freeway Service Team

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase of new Ford F350 Super Duty 4 full door crew cab and chassis, 7.3L, V8, 4x4, SRW, and 60" cab to axle (8' truck bed).

A vehicle of this size is required due to the services provided by the vehicle on a day to day basis, some of which include responding to crashes, vehicle breakdowns and other hazards impeding traffic on the Beltline

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
1 Ford F350 Super Duty cab and chassis	150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 57112: BODY CAMERA PILOT PROJECT

PROJECT TITLE

Body Worn Cameras and Squad Video Systems

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Request for funding of 200 body worn cameras and 80 squad video systems, to include hardware, installation and training.

With approximately 600 law enforcement agencies in the state of Wisconsin, only about 12% do not utilize body worn cameras. These are predominately small, rural departments with few staff and an operating budget of less than $1,000,000. As one of the largest law enforcement agencies in the state, the time has come for a full implementation of body worn cameras. A full implementation is necessary for transparency, which builds public trust, as well as provide objective accountability for both the community and staff alike. Digital evidence collected from both body worn cameras can be integrated into current software platforms without additional purchases necessary.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Body Worn Cameras and Squad Video Systems	2,965,500
TOTAL	**$ 2,965,500**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 2,965,500
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 2,965,500
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 2,965,500

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 57124: KEY INVENTORY SYSTEM

PROJECT TITLE

Key Watcher System Expansion

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Expansion of Key Watcher System

This budget request seeks to add an additional Key Watcher system dedicated to the issuance and return of facility keys assigned to mental health and medical staff. While existing Key Watcher systems have significantly improved key accountability, medical and mental health personnel continue to utilize keys that are not managed through the electronic key control system.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Expansion of Key Watcher System	18,400
TOTAL	**$ 18,400**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 18,400
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 18,400
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 18,400

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 57807: MDC AND RADAR UNITS

PROJECT TITLE

MDC Units

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Sheriff's Office currently has MDCs and squad printers on a 5 year replacement schedule. 25 MDCs, 25 docking stations, 10 printers, and 10 printers have reached the end of life. Updated MDCs (with sufficient processor speeds and memory) are needed to keep pace with resource intensive software (squad video, TraCS, Tri-Tech Mobile, Motorola Flex, and Motorola Flex Mobile). Fully functional printers are necessary for deputies to complete their duties. Ruggedized air cards are necessary in resolving connectivity issues throughout the County.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
25 MDCs and associated equipment	103,800
TOTAL	**$ 103,800**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 103,800
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 103,800
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 103,800

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 58672: SQUAD VIDEO SYSTEM REPLACEMENT

PROJECT TITLE

Squad Video Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Replacement of squad video camera systems.

Current Panasonic Arbitrator in-squad video cameras are experiencing critical failure rates that create evidentiary risks and operational inefficiencies. To resolve these vulnerabilities, the Sheriff's Office would like to transition to Axon in- squad video cameras. This would be an important upgrade to the fleet and would enable in-squad video recordings to integrate directly into Evidence.com, the digital evidence ecosystem. It would unify in-squad video with body camera video, TASER data and the Dane County District Attorney's Office.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
80	Squad Video Cameras	800,000
	Trade-in Credit	(80,000)
	TOTAL	**$ 720,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 720,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 720,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 720,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 58923: VEHICLE & EQUIPMENT REPLACEMNT

PROJECT TITLE

Vehicle Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Replacement of: • 11 Ford Police Interceptor Utility SUVs for patrol and traffic deputy replacements plus funds for one back-up spare as we generally total at least one vehicle per year. (So funds for 12 units total)
• 2 Chrysler Pacifica minivans for conveyance replacements

Upfitting of:
• 12 Ford Police Interceptor SUVs
• 2 Conveyance vans
• 12 Patrol-to-Executive changeover builds
• 12 Auction teardowns

Purchase of:
• 1 Harley Davidson Police Motorcycle

Patrol vehicles are considered essential for law enforcement to effectively respond to calls for service, conduct routine patrols, maintain visibility, and transport equipment and individuals, as well as to address situations like high-speed pursuits. Their justification stems from the operational demands and safety considerations of modern policing, particularly in navigating diverse environments and responding to dynamic incidents. Addition of a motor unit will create a complete motorcade for dignitary protection, escorts, and large event security.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
12 Ford Police Interceptor SUVs @ $59,125	709,500
2 Chrysler Pacifica minivans @ $50,250	100,500
Upfitting	420,000
1 Harley Davidson motorcycle	48,000
TOTAL	**$ 1,278,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 81,000	$ 1,278,000
PROJECT FUNDING SOURCES		
DEBT	$ 81,000	$ 1,278,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 81,000	$ 1,278,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: NEW: ADA ACCESSIBLE DOOR

PROJECT TITLE

ADA Accessible Door

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

ADA accessible door to PSB 2nd floor lobby.

The 2nd Floor Lobby door of the Public Safety Building does not have an ADA push button access for people who require assistance with opening a door. The Sheriff's Office would like to add this type of accommodation for members of the public who need assistance to provide equal access of the 2nd Floor Lobby when coming to interview, request records and paper service from our civil process window.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
2nd Floor Lobby ADA Access	17,000
TOTAL	**$ 17,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 17,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 17,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 17,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: NEW: AV EQUIPMENT UPGRADE

PROJECT TITLE

AV Equipment Upgrade

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Upgrade and modernization to audio visual equipment supporting the computer and presentation system at the Dane County Law Enforcement Training Center.

Funding is requested to modernize the computer and presentation system throughout the Dane County Law Enforcement Training Center in order to provide a more reliable, professional, and up-to-date training environment. The current setup is not meeting operational needs, particularly when outside agencies and guest instructors experience recurring difficulties logging in or displaying training materials, which reflects poorly on the Training Center and agency. Upgrading these systems would improve functionality, reduce technical disruptions, and better position the facility as a progressive, professional organization that supports recruitment efforts and reflects the high standards expected of Dane County.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
AV Equipment Upgrade	60,000
TOTAL	**$ 60,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 60,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 60,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 60,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: NEW: COURTHOUSE X-RAY SCANNER

PROJECT TITLE

Courthouse X-Ray Scanner

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Replacement of oldest x-ray scanning device at the Dane County Courthouse.

Device is approximately 12 years old and has far exceeded its useful life expectancy. Device requires constant and costly maintenance, which is no longer practical. Replacing the device with current technology will allow Weapons Screeners to better identify and analyze suspicious items through better visibility and clarity of images.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
1 Courthouse X-Ray Scanner	65,000
TOTAL	**$ 65,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 65,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 65,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 65,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: NEW: HDU ROBOT REPLACEMENT

PROJECT TITLE

HDU Robot Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Replacement of robot for Hazardous Devices Unit (HDU)

Request to replace existing robot, obtained in 2003, as both the hardware and software for this robot are no longer supported. In addition, the FBI no longer provides training on this model. Rather, the FBI only trains on newer models. Without a current robot and required FBI training, the Sheriff's Office risks losing certification to provide HDU service to Dane County and the state of Wisconsin.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
HDU Robot Replacement	240,000
TOTAL	**$ 240,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 240,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 240,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 240,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPSHRF
Account: NEW: JAIL LINENS
Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE

Jail Linens

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This project will support the transition from contracted laundry services to an in-house laundry operation within the Dane County Jail. Funding will be used to acquire a full linen inventory to outfit the entire jail. The current laundry contract will be terminated, making it necessary to establish internal capacity to maintain uninterrupted service. Bringing laundry operations in-house will provide greater control over service delivery, support sanitation, enhance operational readiness, and improve long-term cost management. A full initial linen purchase is required to ensure the jail has sufficient inventory to meet daily housing, intake, exchange, and reserve needs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Jail Linens	78,200
TOTAL	**$ 78,200**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 78,200
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 78,200
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 78,200

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: NEW: WEST PRECINCT CABINETRY

PROJECT TITLE

West Precinct Cabinetry Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Replacement of cabinets and countertops at West precinct

The West Precinct operates 24/7/365, and the wear on the countertops and cabinets is becoming problematic. The structural degradation and compromised surfaces present ongoing maintenance challenges and sanitation issues.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
West precinct cabinetry replacement	26,000
TOTAL	**$ 26,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 26,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 26,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 26,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: JCCAPPRJ
Account: NEW:

Fund: CAPITAL PROJECTS FUND
Agency: JUVENILE COURT PROGRAM

PROJECT TITLE

Detention Secure Door Lock Repairs

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Secure door locks are in need of repair/replacement in accordance with the DOC 346 license.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
5	$ 8,000
TOTAL	**$ 8,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 8,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 8,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 8,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: JCCAPPRJ
Account: NEW:

Fund: CAPITAL PROJECTS FUND
Agency: JUVENILE COURT PROGRAM

PROJECT TITLE

Shelter Home Boys Sink Combo Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The sinks in the boys rooms need to be replaced as requested by the DCF 59 licensor.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
8	$ 9,000
TOTAL	**$ 9,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 9,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 9,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 9,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: JCCAPPRJ
Account: NEW:

Fund: CAPITAL PROJECTS FUND
Agency: JUVENILE COURT PROGRAM

PROJECT TITLE

Shelter Home Girls Sink Combo Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The sinks in the girls rooms need to be replaced as requested by the DCF 59 licensor.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
8	$ 7,000
TOTAL	**$ 7,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 7,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 7,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 7,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: JCCAPPRJ
Account: NEW:

Fund: CAPITAL PROJECTS FUND
Agency: JUVENILE COURT PROGRAM

PROJECT TITLE

Shelter Home Bed Mattress Replacements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Shelter Home youth mattresses need to be replaced due to wear and tear.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
16	$ 5,000
TOTAL	**$ 5,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 5,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 5,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 5,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: JCCAPPRJ
Account: NEW:

Fund: CAPITAL PROJECTS FUND
Agency: JUVENILE COURT PROGRAM

PROJECT TITLE

Shelter Home Roof Repair

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Shelter Home roof was damaged by a hail storm. Needs to be repaired to prevent further damage.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
1	$ 6,000
TOTAL	**$ 6,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 6,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 6,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 6,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** BADGER PRAIRIE CAPITL PROJECTS
Org: BPHCCAPP **Agency:** HUMAN SERVICES DEPARTMENT
Account: NEW: NURSE CALL SYSTEM & ROAM ALERT SYSTEM

PROJECT TITLE

Nurse Call System and Roam Alert System

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Update the aging nurse call system and replace the aging wander management system with a modern system to support the safety and security of the residents and staff of BPHCC.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Nurse Call System	$ 300,000
Roam Alert System	100,000
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** BADGER PRAIRIE CAPITL PROJECTS
Org: BPHCCAPP **Agency:** HUMAN SERVICES DEPARTMENT
Account: 58400: RESIDENT CARE EQUIPMENT/IMPRVM

PROJECT TITLE

Resident Care Equipment/Improvements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Replace Badger Prairie Health Care Center (BPHCC) resident care equipment. This equipment is essential to the health and safety of the residents and staff of BPHCC.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
17	Patient Lifts	$ 187,000
	Resident Care Furniture	336,500
	TOTAL	**$ 523,500**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 417,000	$ 523,500
PROJECT FUNDING SOURCES		
DEBT	$ 417,000	$ 523,500
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 417,000	$ 523,500

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: HSCAPPRJ **Agency:** HUMAN SERVICES DEPARTMENT
Account: 58720: AFFORDABLE HOUSING DEVEL FUND

PROJECT TITLE

Affordable Housing Development Fund (AHDF)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Invest $20 million in the Affordable Housing Development Fund.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	County Contribution to Project	$ 20,000,000
	TOTAL	**$ 20,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 20,000,000	$ 20,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 20,000,000	$ 20,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 20,000,000	$ 20,000,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: HSCAPPRJ **Agency:** HUMAN SERVICES DEPARTMENT
Account: NEW: JOB CENTER RENOVATION FOR ADRC MOVE

PROJECT TITLE

Job Center Renovation for ADRC Move

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Renovation costs associated with Human Services staff relocation from ADRC to Job Center.

Construction to renovate 3,495 sq. feet	$1,100,000
Project contingency and Public Works fees	200,000
Architectural/engineering fees	90,000
Furniture, fixtures, equipment	130,000
Data cabling (material and labor)	20,000
Project Total	$1,540,000

PROJECT COST COMPONENTS (budget year)

	Quantity and/or descriptive information		Cost
1	Renovation/Construction of Job Center	$	1,540,000
	TOTAL	**$**	**1,540,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 1,540,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,540,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,540,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: HSCAPPRJ **Agency:** HUMAN SERVICES DEPARTMENT
Account: NEW: NPO REUNIFICATION ROOMS

PROJECT TITLE

Renovate/Construct Northport Reunification Rooms

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This request is for the renovation/construction of two reunification rooms at the Northport office. These spaces require plumbing for kitchenettes and bathrooms. One reunification room currently exists at Northport, but lacks plumbing. This request would renovate the existing room and add a second room.

The reunification rooms are part of court-ordered mandates. Social Workers observe family interactions before a child is allowed to return to their home. As part of that reunification process, parents engage in routine household tasks/chores such as washing dishes and clothes to simulate normal daily interactions and stressors.

Construction/renovation	
Existing reunification room remodel	$ 6,500
Waiting area remodel	81,600
Sanitarian remodel	47,200
Porch ceiling touch up	10,800
Construction/renovation Total	146,100
Furniture, fixtures, equipment	13,200
Design fees	11,700
Contingency & Public Works fees	19,000
Project Total	$ 190,000

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
NPO Reunification Room Renovation/Construction	$ 190,000
TOTAL	**$ 190,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 190,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 190,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 190,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: HSCAPPRJ **Agency:** HUMAN SERVICES DEPARTMENT
Account: NEW: SALVATION ARMY FACILITY

PROJECT TITLE

Salvation Army Facility

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Salvation Army is planning to construct a shelter for adult women and families experiencing homelessness on the site of the Lussier Family West YMCA, 5515 Medical Circle in the City of Madison. The new building will replace the Salvation Army's current shelter facility for adult women located at 630 East Washington Avenue.

The new facility will be purpose built as a shelter to better serve the needs of Dane County's women and families experiencing homelessness. Much like the new men's shelter on Bartillon Drive, this new facility will afford guests and service providers a better space to address challenges to housing, employment, skill development and health in an effort to transition residents to stable, permanent housing.

The Salvation Army's new facility will have at least 157 beds for adult women with some accommodations for 24/7 service, 19 rooms for emergency overnight shelter for families, and 32 rooms to support families on a 24/7 basis. The new facility will also have space for mental health and dental clinic services.

Dane County's $2.1 million contribution to the project will be used to acquire ownership of the land from the City of Madison. Dane County will enter into a long-term ground lease with the Salvation Army and a land use restriction will be placed on the property to ensure its use as a shelter.

Dane County, the City of Madison and the Salvation Army will enter into a Memorandum of Understanding that will help guide development of this project.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
County contribution to project	$ 2,100,000
TOTAL	**$ 2,100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 2,100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 2,100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 2,100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: HSCAPPRJ **Agency:** HUMAN SERVICES DEPARTMENT
Account: 58926: VEHICLE REPLACEMENT

PROJECT TITLE

Vehicle Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Request to purchase seven (7) hybrid vehicles to replace existing fleet vehicles that are over 10 years old and/or have high mileage.

Description of vehicles:
(7) Hybrid vehicle @ $53,500/ea. = $375,000

4% Inflation $15,000

TOTAL $390,000

Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Replacement of vehicles is essential to ensure safe, proficient, and reliable vehicle use for Department of Human Services personnel and the consumers they transport.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
7	Hybrid Vehicle	$ 375,000
	Inflation	15,000
	TOTAL	**$ 390,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 260,000	$ 390,000
PROJECT FUNDING SOURCES		
DEBT	$ 260,000	$ 390,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 260,000	$ 390,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPPLNDEV **Agency:** PLANNING & DEVELOPMENT
Account: 58056: PERMIT/TAX/ASSESSMENT SYSTEM

PROJECT TITLE

Permit/Tax/Assessment System

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This capital expenditure increase of $30,000 is needed to supplement an existing, multi-year capital budget line and associated contract and purchase order (PO) in the Planning and Development Department (P&D). It is for supplemental .NET web programming services and products managed by Information Management (IM) staff for P&D operations. The work primarily supports development and maintenance of the department's AccessDane web-based property information portal; connects various related documents and applications that feed into AccessDane; and ensures the functionality, security, and efficiency of the system. The current vendor is Knowledge Services/Guidesoft, available to Dane County under the State of Wisconsin's umbrella, statewide IT vendor managed services (VMS) contract. The contract is vital to both P&D and IM, with associated benefit to the Treasurer's Office and the integrated property listing/assessment/taxation processes shared by the departments. The additional $30,000 will enable a full year of the contract thru all of 2027.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 30,000
TOTAL	**$ 30,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 30,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 30,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER		
TOTAL FUNDING SOURCES	$ 0	$ 30,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** LAND INFORMATION
Org: LIO **Agency:** LAND INFORMATION OFFICE
Account: 57472: FLY DANE DIGITAL TERRAIN & ORT

PROJECT TITLE

FLY DANE DIGITAL TERRAIN & ORTHOPHOTOGRAPHY

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

2028 Fly Dane Project

The Dane County Land Information Office (LIO) is proposing an aerial photography for all of Dane County in 2028. The project would acquire county wide, true color aerial photography at 6-inch resolution. This project may also include a municipal buy-up for 3-inch resolution imagery.

The LIO is requesting a capital expenditure of $100,000 to cover the cost of acquiring aerial imagery. In order to initiate the contracts for the 2028
project in 2027, we must include the project in the 2027 LIO budget.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Fly Dane Project	100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

S	84557	STRATEGIC INITIATIVE GRANT	$ 18,000

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 82,000
FEDERAL	0	0
STATE	0	18,000
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWLNDFLL **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SITE 3 - CLAY BORROW SITES

PROJECT TITLE

SITE 3 - CLAY BORROW SITES

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Excavate heavy clay to build and line new landfill.

Projected Costs:
$1,500,000

Life: 40 years.

Location:
Site 3 Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Site 3 - Clay borrow sites	$ 1,500,000
TOTAL	**$ 1,500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 1,500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWLNDFLL **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SITE 3 - LEACHATE TREATMENT

PROJECT TITLE

SITE 3 - LEACHATE TREATMENT

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Groundwater treatment system - feasibility and preliminary design for new landfill.

Projected Costs:
$300,000

Life: 20 years.

Location:
Site 3 Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Site 3 - Leachate treatment	$ 300,000
TOTAL	**$ 300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 300,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWLNDFLL **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SITE 3 - LONG TERM CARE & CLOSURE

PROJECT TITLE

SITE 3 - LONG TERM CARE & CLOSURE

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Funding for new landfill's closure process, long-term care and monitoring.

Projected Costs:
$20,000,000

Life: 40 years.

Location:
Site 3 Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Site 3 - Long term care and closure	$ 20,000,000
TOTAL	**$ 20,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 20,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 20,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 20,000,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWLNDFLL **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SITE 3 - PHASE 2, CELL 1 CONSTRUCTION

PROJECT TITLE

SITE 3 - PHASE 2, CELL 1 CONSTRUCTION

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Cell excavation, preparation and lining system for new landfill.

Projected Costs:
$6,500,000

Life: 40 years.

Location:
Site 3 Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Site 3 Phase 2, Cell 1 Construction	$ 6,500,000
TOTAL	**$ 6,500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 6,500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 6,500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 6,500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** METHANE GAS
Org: SWMETHGO **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: LANDFILL GAS (LFG) PIPELINE

PROJECT TITLE

LANDFILL GAS (LFG) PIPELINE

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

LFG Pipeline:
- Blower building Arch/Eng.: $ 400,000.
- Pipeline: $2,100,000.
- Building + blower: $1,000.000.
- Flare: $ 500,000.
- 15% contingency: $ 500,000.

Projected Costs:
$4.5 million

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
LFG Pipeline	$ 4,500,000
TOTAL	**$ 4,500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 4,500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 4,500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 4,500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** METHANE GAS
Org: SWMETHGO **Agency:** DEPT OF WASTE & RENEWABLES
Account: 58437: RNG PLANT UPGRADES

PROJECT TITLE

RNG PLANT UPGRADES

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

RNG Plant Upgrades:

Two options:
- Membrane/ PSA: $40 million.
- PSA/ PSA: $43 million

- Estimate includes a 5% contingency.
- $45 million covers both options and increases the contingency.

Projected Costs:
$45 million

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
RNG Plant Upgrades	$ 45,000,000
TOTAL	**$ 45,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 614,000	$ 45,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 614,000	$ 45,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 614,000	$ 45,000,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** METHANE GAS
Org: SWMETHGO **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: TEMPORARY FLARE

PROJECT TITLE

TEMPORARY FLARE

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Temporary Flare:
- Cost: $300,000.

Projected Costs:
$300,000

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Temporary Flare	$ 300,000
TOTAL	**$ 300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 300,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: SWRODFLD
Account: NEW: CANS

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

CANS

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Cans.

10 new cans:
- Two (2) 40-yrd.
- Four (4) 30-yrd.
- Four (4) 20-yrd.

Projected Costs:
$120,000

Life: 20 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Cans	$ 120,000
TOTAL	**$ 120,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 120,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 120,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 120,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: 57399: EQUIPMENT

PROJECT TITLE

EQUIPMENT

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Snow pusher/ snow plow for skid steer.
Attachments for John Deere mower.

Projected Costs:
$100,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Equipment	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 100,000	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 100,000	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 100,000	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: LANDFILL LOADER

PROJECT TITLE

LANDFILL LOADER

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Landfill Loader.

Routine landfill loader replacement.

Projected Costs:
$400,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Landfill Loader	$ 400,000
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: MOBILE FUEL STATION

PROJECT TITLE

FUEL STATION

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Mobile Fuel Station.

Projected Costs:
$100,000

Life: 20 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Mobile Fuel Station	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: MOBILE MISTER

PROJECT TITLE

MOBILE MISTER

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Mobile Mister.

Projected Costs:
$150,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Mobile Mister	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: RESIDENTIAL DROP-OFF

PROJECT TITLE

RESIDENTIAL DROP-OFF

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Residential Drop-Off.

Projected Costs:
$150,000

Life: 20 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Residential Drop-Off	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: 59019: ROLL OFF TRUCK

PROJECT TITLE

ROLL OFF TRUCK

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description:
Truck for hauling roll off boxes around the landfill property. The truck will allow staff to perform box transport in an efficient manner.
Project Cost: 400,000
Projected Life: 10 years
Location:
Dane County Landfill Site #2
7102 US HWY 12&18
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Roll off truck	$ 400,000
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SERVICE TRUCK

PROJECT TITLE

SERVICE TRUCK

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Service Truck.

New CNG pickup service truck for shop mechanics.

Projected Costs:
$120,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Service Truck	$ 120,000
TOTAL	**$ 120,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 120,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 120,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 120,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: STREET SWEEPER

PROJECT TITLE

STREET SWEEPER

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Street sweeper.

Used full-size street sweeper.

Projected Costs:
$125,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Street sweeper	$ 125,000
TOTAL	**$ 125,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 125,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 125,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 125,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: 58920: UTILITY VEHICLES

PROJECT TITLE

UTILITY VEHICLES

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Two defenders for pipe welding.

Projected Costs:
$112,400

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Utility vehicles	$ 112,400
TOTAL	**$ 112,400**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 75,000	$ 112,400
PROJECT FUNDING SOURCES		
DEBT	$ 75,000	$ 112,400
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 75,000	$ 112,400

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: WIND SCREENS

PROJECT TITLE

WIND SCREENS

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Wind Screens.

Projected Costs:
$100,000

Life: 5 years.

Location:
Site 2 Rodefeld Landfill
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Wind Screens	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWSUSTAN **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: MATTRESS RECYCLING

PROJECT TITLE

MATTRESS RECYCLING

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Mattress recycling.

Projected Costs:
$50,000

Life: 5 years.

Location:
Yahara Hills Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Mattress recycling	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWSUSTAN **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: MIXED WASTE PROCESSING

PROJECT TITLE

MIXED WASTE PROCESSING

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Mixed Waste Processing.

Projected Costs:
$150,000

Life: 10 years.

Location:
Yahara Hills Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Mixed Waste Processing	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWTRANS **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: DUST SUPPRESSION SYSTEM

PROJECT TITLE

DUST SUPPRESSION SYSTEM

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Dust Suppression System

Projected Costs:
$500,000

Life: 10 years.

Location:
C&D Recycling Facility
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Dust Suppression System	$ 500,000
TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWTRANS **Agency:** DEPT OF WASTE & RENEWABLES
Account: 57406: EXCAVATOR

PROJECT TITLE

EXCAVATOR

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Excavator

Projected Costs:
$500,000

Life: 10 years.

Location:
C&D Recycling Facility
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Excavator	$ 500,000
TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** SOLID WASTE
Org: SWTRANS **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SEMI-TRUCK RAMP

PROJECT TITLE

SEMI-TRUCK RAMP

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Semi-truck Ramp

Projected Costs:
$30,000

Life: 10 years.

Location:
C&D Recycling Facility
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Semi-Truck Ramp	$ 30,000
TOTAL	**$ 30,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 30,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 30,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 30,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPLWRESC **Agency:** LAND & WATER RESOURCES
Account: 58923: VEHICLE & EQUIPMENT REPLACEMNT

PROJECT TITLE

Vehicle & Equipment Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

John Deere 11' Mower (4)
John Deere 1550 Mower
Track Skid Steer
Skid Steer Trailer
F250 Crew Cab Truck
F150 Truck (2)

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
John Deere 11' Mower (2)	$ 225,000
John Deere 1550 Mower	30,000
Track Skid Steer	106,000
Skid Steer Trailer	17,000
F250 Crew Cab Truck	57,000
F150 Truck (2)	96,000
TOTAL	**$ 531,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 530,000	$ 531,000
PROJECT FUNDING SOURCES		
DEBT	$ 530,000	$ 531,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 530,000	$ 531,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: LEWSLUNY **Agency:** LAND & WATER RESOURCES
Account: 57336: DOG PARK IMPROVEMENTS

PROJECT TITLE

Dog Park Improvements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Dog parks are the most used Dane County Parks facilities on a daily basis. The third phase of multi-year improvements including vault toilets, trails, and fencing throughout eight off-leash dog parks.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 100,000	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 100,000	$ 100,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 100,000	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: LEWSLUNY **Agency:** LAND & WATER RESOURCES
Account: 57357: EAB TREE PLANTING

PROJECT TITLE

EAB Tree Planting

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Dane County Parks to plant trees on County property to accomplish multiple goals including: 1. Replacement of trees lost to emerald ash borer, oak wilt and other pests and diseases, 2. Increase of tree canopy in socially vulnerable areas, 3. Provision of ecosystem services (clean air, habitat, shade, cooling etc), 4. Replacement of trees in remnant forests, 5. Restoration of native habitat and 6. Improved visitor experience at public facilities.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 100,000	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 100,000	$ 50,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 100,000	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: LEWSLUNY **Agency:** LAND & WATER RESOURCES
Account: 57943: NEW PROPERTY STABILIZATION

PROJECT TITLE

New Property Stabilization

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts.
Stabilization of newly acquired parkland & natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 350,000
TOTAL	**$ 350,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 350,000	$ 350,000
PROJECT FUNDING SOURCES		
DEBT	$ 350,000	$ 350,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 350,000	$ 350,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: LEWSLUNY **Agency:** LAND & WATER RESOURCES
Account: 58036: PARK IMPROVEMENT PROJECTS

PROJECT TITLE

Park Improvement Projects

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The County has annually made a commitment to allocate funds for park development and major park infrastructure restoration projects to improve access to lands, complete necessary building repair and remodeling projects and improve developed park program areas. Example projects include playgrounds, bridges, roof and siding replacement, shelter renovations, parking lots, paths, paving and vault toilets.
Park land acreage and facilities have nearly doubled over the past 10 years.
Many of the facilities throughout the park system are now more than 40 years old and in need of repair or replacement. Annual park use is now estimated to exceed 4 million visitors per year.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 400,000
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 400,000	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 400,000	$ 400,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 400,000	$ 400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: LEWSLUNY **Agency:** LAND & WATER RESOURCES
Account: 58086: PICNIC TABLES/GRILLS/CAMP FIXT

PROJECT TITLE

Picnic Tables/Grills/Camp Fixtures

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replacement when they become unsafe.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 25,000
TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 25,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: LEWSLUNY
Account: NEW:

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE

Park Well Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This project will replace two aging water wells at Token Creek County Park (Shelter #5) and Goodland County Park. Both wells provide water for flushable restrooms as well as drinking water as part of Dane County Parks' transient, non-community water systems. Routine water quality monitoring has identified concerns at both locations. The well serving Token Creek County Park Shelter #5 exceeds the federal drinking water standard for nitrate and has detectable levels of PFAS. The Goodland County Park well has nitrate concentrations approaching the drinking water standard and has the one of the highest PFAS concentrations detected within the Dane County Parks well system. Dane County Parks has implemented a comprehensive well monitoring program and voluntarily conducts PFAS testing beyond state regulatory requirements to proactively protect public health. While interim measures, including public notification and operational management, can reduce immediate risk, they do not address the underlying groundwater quality concerns. Replacing the wells with new deeper wells provides the most reliable long-term solution to maintain safe drinking water for park users. This project will fund replacement wells, along with abandonment of the existing wells in accordance with Wisconsin Department of Natural Resources requirements.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

		$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 50,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** DANE COUNTY CONSERVATION FUND
Org: LWCONSRV **Agency:** LAND & WATER RESOURCES
Account: 57273: DANE COUNTY CONSERVATION FUND

PROJECT TITLE

Dane County Conservation Fund

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Dane County Conservation Fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both county acquisitions and acquisitions in concert with other governmental units and the non-profit sector, in areas of the parks, open space, natural resources and other unique features. The fund grant program currently matches up to 75% of acquisition costs and shall be limited to 25% of the annual budget allocation and applications received in a calendar year.

The program has assisted Dane County Parks in preserving more than 10,000 acres of key park and natural resource lands over the past years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the residents of the county.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 10,000,000
TOTAL	**$ 10,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 10,000,000	$ 10,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 10,000,000	$ 10,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 10,000,000	$ 10,000,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** LAND & WATER LEGACY FUND
Org: LWLEGACY **Agency:** LAND & WATER RESOURCES
Account: 51400: ACEP MATCHING PROGRAM

PROJECT TITLE

ACEP MATCHING PROGRAM

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase of or grants to support Agricultural Conservation Easements that are consistent with the Dane County Farmland Preservation Plan and Dane County Code of Ordinances.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Agricultural Conservation Easement Grants & Purchase	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** LAND & WATER LEGACY FUND
Org: LWLEGACY **Agency:** LAND & WATER RESOURCES
Account: 57139: BUOYS & LIGHTS

PROJECT TITLE

Buoys & Lights

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Provide navigational buoys & lights for the Yahara Chain of Lakes. These provide safety measures for boaters on the water.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 20,000
TOTAL	**$ 20,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 10,000	$ 20,000
PROJECT FUNDING SOURCES		
DEBT	$ 10,000	$ 20,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 10,000	$ 20,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** LAND & WATER LEGACY FUND
Org: LWLEGACY **Agency:** LAND & WATER RESOURCES
Account: 57272: DANE COUNTY CRP

PROJECT TITLE

Dane County CRP

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase of 15 year easements to plant permanent vegetative cover on cropland in order to improve water quality, reduce storm water runoff, provide habitat, increase insect biodiversity and store carbon.
Perennial cover on highly erodible lands or other resource concerns is a best practice to reduce erosion and phosphorus runoff.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 500,000
TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** LAND & WATER LEGACY FUND
Org: LWLEGACY **Agency:** LAND & WATER RESOURCES
Account: 57717: LAKE MGMT REPAIR PARTS INV

PROJECT TITLE

Lake Management Repair Parts Inventory

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

To acquire aquatic weed harvesting parts such as motors, valves, gears, screening and various replacement parts. An inventory is needed to be kept so that critical parts can be replaced at a moments notice so that there is no interruption of the aquatic weed harvesting program.
Costs for these parts have increased considerably over the past 3 years.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 150,000	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 150,000	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 150,000	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPZOO **Agency:** DANE COUNTY HENRY VILAS ZOO
Account: 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

PROJECT TITLE

ANIMAL HEALTH EQUIPMENT

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Zoo is requesting recurring capital funding to replace and upgrade essential animal health and veterinary equipment on a planned lifecycle. Reliable, modern veterinary equipment is critical to providing high-quality preventative care, diagnostics, treatment, and emergency response for the Zoo's animal collection. This recurring funding will allow Zoo to proactively replace aging or obsolete equipment, reducing downtime and avoiding costly emergency purchases. Maintaining current veterinary equipment supports compliance with Association of Zoos and Aquariums (AZA) and U.S. Department of Agriculture (USDA).

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 75,000
TOTAL	**$ 75,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	84341	CITY OF MADISON SHARE-ZOO CAPL	$ 15,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 75,000	$ 75,000
PROJECT FUNDING SOURCES			
DEBT		$ 60,000	$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	15,000	15,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 75,000	$ 75,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPZOO **Agency:** DANE COUNTY HENRY VILAS ZOO
Account: NEW: SECURITY IMPROVEMENTS

PROJECT TITLE

SECURITY IMPROVEMENTS

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The zoo is requesting additional funding to implement updated security improvements that enhance the safety of visitors, staff, and animals. Planned upgrades include modern surveillance cameras, improved access control systems, and upgraded emergency communication equipment. These improvements will strengthen the zoo's ability to prevent unauthorized access, respond quickly to emergencies, and protect valuable assets. This request reflects the zoo's commitment to maintaining a secure facility for the community and ensuring long-term operational resilience.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	84341	CITY OF MADISON SHARE-ZOO CAPL	$ 20,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 0	$ 100,000
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 80,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	0	20,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPZOO **Agency:** DANE COUNTY HENRY VILAS ZOO
Account: NEW: STRATEGIC & CAMPUS MASTER PLAN

PROJECT TITLE

STRATEGIC AND CAMPUS MASTER PLAN

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Zoo is requesting capital funding to develop a comprehensive Strategic and Campus Master plan that will establish a clear vision under new leadership and align future investments with organizational priorities. The planning process will engage stakeholders from across county government, the community, partner organizations, and Zoo staff to ensure broad input and shared ownership of the plan. The master plan will evaluate existing facilities, visitor experiences, animal care needs, conservation and education opportunities, and long-term capital priorities. Recommendations will be data driven and phased to support informed decision-making and responsible stewardship of public resources. The foundational plan will provide a roadmap for sustainable growth, operational excellence, and enhanced community impact for years to come and is necessary as a component for our Association of Zoos and Aquariums (AZA) accreditation process.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	84341	CITY OF MADISON SHARE-ZOO CAPL	$ 30,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 0	$ 150,000
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 120,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	0	30,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 0	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPZOO **Agency:** DANE COUNTY HENRY VILAS ZOO
Account: NEW: ZOO FACILITY VEHICLE

PROJECT TITLE

ZOO FACILITY VEHICLE

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The current vehicle has become increasingly unreliable, resulting in higher repair costs and occasional service disruptions. A new vehicle will improve efficiency, reduce extensive, aging vehicle expenses, and ensure staff can respond promptly to facility related tasks. This new vehicle will continue to make certain the facility operation is reliable and effective and addresses critical snow removal for guest and staff safety.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 45,000
TOTAL	**$ 45,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	84341	CITY OF MADISON SHARE-ZOO CAPL	$ 9,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 0	$ 45,000
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 36,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	0	9,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 0	$ 45,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPZOO **Agency:** DANE COUNTY HENRY VILAS ZOO
Account: 51004: ZOO FENCE PROJECTS

PROJECT TITLE

ZOO FENCE PROJECT

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Zoo is requesting this recurring capital funding to repair and replace aging perimeter, security, and animal containment fencing throughout the campus. Many existing fence systems have reached the end of their useful life and require upgrades to maintain safety, security, operational efficiency, and compliance with animal care standards. Investing in these improvements is a fiscally responsible approach that reduces ongoing maintenance costs and extends the service life of essential infrastructure.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	84341	CITY OF MADISON SHARE-ZOO CAPL	$ 10,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 50,000	$ 50,000
PROJECT FUNDING SOURCES			
DEBT		$ 40,000	$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	10,000	10,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 50,000	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPZOO **Agency:** DANE COUNTY HENRY VILAS ZOO
Account: 59033: ZOO IMPROVEMENTS

PROJECT TITLE

ZOO IMPROVEMENTS

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Zoo Improvement capital line addresses critical infrastructure needs and supports ongoing compliance with Association of Zoos and Aquariums (AZA) accreditation and U.S. Department of Agriculture (USDA) standards. This funding will provide the flexibility to complete priority repairs, facility upgrades, and improvements to animal habitats, guest amenities, utilities, and operational infrastructure as needs arise. The program will also ensure the Zoo can respond efficiently to regulatory requirements. Continuing with this recurring capital funding source represents a fiscally responsible approach to preserving County assets and supporting the Zoo's long-term sustainability.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 200,000
TOTAL	**$ 200,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	84341	CITY OF MADISON SHARE-ZOO CAPL	$ 40,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 200,000	$ 200,000
PROJECT FUNDING SOURCES			
DEBT		$ 160,000	$ 160,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	40,000	40,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 200,000	$ 200,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPZOO **Agency:** DANE COUNTY HENRY VILAS ZOO
Account: 59105: ZOO PAVING PROJECTS

PROJECT TITLE

ZOO PAVING PROJECTS

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Zoo is requesting capital funding to repair and replace deteriorated pavement throughout the campus to improve safety, accessibility, and the overall visitor experience. This addresses the scheduled ongoing pavement repair and replacement and also address the many existing paved areas that have reached the end of their useful life and require rehabilitation to address cracking, uneven surfaces, and drainage issues. These projects enhance safe access for guests, staff, service vehicle, and emergency responders while reducing ongoing maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	84341	CITY OF MADISON SHARE-ZOO CAPL	$ 10,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 50,000	$ 50,000
PROJECT FUNDING SOURCES			
DEBT		$ 40,000	$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	10,000	10,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 50,000	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPAEC **Agency:** ALLIANT ENERGY CENTER
Account: 51072: ASPHALT & CONCRETE REPAIR

PROJECT TITLE

Asphalt & Concrete Repair

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC maintains 5 parking lots, containing approximately 5,500 parking stalls and a considerable amount of concrete sidewalk and walkway. Annual repair and replacement of the pavement and concrete is needed in order to maintain a safe driving and walking surface and the overall integrity and aesthetics of the AEC campus. This work includes crack sealing, line striping and repair of the Exhibition Hall loading dock.
AEC clients need parking stalls for their guests and access to good quality concrete and asphalt upon which to construct temporary infrastructure to operate their events.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Asphalt & Concrete Repair & Replacement	$ 500,000
TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 500,000	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 500,000	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 500,000	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPAEC **Agency:** ALLIANT ENERGY CENTER
Account: 51136: REPLACEMENT RENTAL EQUIPMENT

PROJECT TITLE

Replacement Rental Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC has rental equipment to provide to shows. This equipment is not on a regular replacement schedule and needs to be on such a schedule in order to ensure that the venue has up-to-date equipment for rental. This is a source of revenue by directly renting the equipment and by allowing the venue to bring in shows based on the high quality of service. This line is to establish a mechanism for annual replenishment of aging equipment.

2027 Inventory replacements include:
Pipe, table skirts & drape in a variety of colors
6 foot & 8 foot tables
Staging

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replacement Rental Equipment	$ 150,000
TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 150,000	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 150,000	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 150,000	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPAEC **Agency:** ALLIANT ENERGY CENTER
Account: NEW: REPLACEMENT STALLING

PROJECT TITLE

Replacement Stalling

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC has an inventory of horse and cattle stalling parts that are used to construct stalling in the Pavilions for bovine and equestrian events. Some of this stalling predates the construction of the new Pavilions in 2013. The stalling is old, labor intensive to configure and failing to work with the stalling purchased when the Pavilions were constructed. Additional stalling is needed to replace the failing stalling and provide adequate equipment for the largest bovine and equine events. The AEC purchased a portion of this replacement stalling in 2025 and looks to complete the first half of the stalling in Pavilion 2 with this request.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replacement Stalling	$ 400,000
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPAEC **Agency:** ALLIANT ENERGY CENTER
Account: 57013: AEC STRATEGIC DESIGN/ACTION PL

PROJECT TITLE

AEC Strategic Design/Action Plan

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC is continuing its redevelopment efforts. In the process, the AEC has engaged a third-party consultant to assist with the design plans for space and service improvement, navigating the City of Madison approval processes and conducting public outreach throughout the campus to continue this work in addition to their efforts supporting the AEC Redevelopment Committee.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
AEC Strategic Design/ Master Plan	225,000
TOTAL	**$ 225,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 225,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 225,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 225,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPAEC **Agency:** ALLIANT ENERGY CENTER
Account: 57195: CENTER IMPROVEMENTS

PROJECT TITLE

Center Improvements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.
Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients, attendees and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding outdoor areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.

2027 Improvements include installing a key control system on campus, improving accessibility, improving ticketing operations and improving organizational system infrastructure for rental equipment.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Center Improvements	$ 500,000
TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 700,000	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 700,000	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 700,000	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPAEC **Agency:** ALLIANT ENERGY CENTER
Account: 58925: VEHICLES & EQUIPMENT

PROJECT TITLE

Vehicles and Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The AEC had not been replacing equipment on a proper rotation schedule. In 2024, the AEC began year one of the replacement schedule. This account line allows the AEC to make annual purchases of vehicles and equipment to develop a rotation schedule that provides safe, reliable equipment for operations staff to provide service to clients.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Forklifts	$ 100,000
1	Scrubber	35,000
1	Pressure Washing Vehicle for Barns	250,000
1	Soil Compactor for Dirt Rings	25,000
1	UTV	30,000
1	Other misc. equipment	60,000
	TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 500,000	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 500,000	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 500,000	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPAEC **Agency:** ALLIANT ENERGY CENTER
Account: NEW: P1&P2 BUILDING TUNEUP

PROJECT TITLE

PAVILION BUILDING TUNE UP

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

In order to comply with the City of Madison's Building Tune Up Ordinance, the AEC will need to complete tune ups on Pavilions 1 & 2 in 2027. This is the first round of these types of tune ups and this project will assist with understanding how to be compliant with this process and realize energy savings for future projects.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	PAVILION BUILDING TUNE UP	$ 50,000
	TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51007: CTH A-STH 69 TO CTH D

PROJECT TITLE

CTH A (STH 69 - CTH D)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.98 miles and added paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 1,800,000
	TOTAL	**$ 1,800,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 350,000	$ 1,800,000
PROJECT FUNDING SOURCES		
DEBT	$ 350,000	$ 1,800,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 350,000	$ 1,800,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59225: CTH A-CTH G TO STH 92

PROJECT TITLE

CTH A (CTH G - STH 92)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 4.22 miles and add paved shoulders. This is partially funded through the State CHI program.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Construction	$ 1,800,000
TOTAL	**$ 1,800,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

S	80733	COUNTY HWY IMPROVEMENT PROGRAM	$ 479,114

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 780,000	$ 1,800,000
PROJECT FUNDING SOURCES			
DEBT		$ 780,000	$ 1,320,886
FEDERAL		0	0
STATE	CHIP FUNDS	0	479,114
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		$ 780,000	$ 1,800,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51148: CTH A-CTH N TO ALBION

PROJECT TITLE

CTH A (CTH N - Albion)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 7.05 miles and add paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 75,000
	TOTAL	**$ 75,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 75,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 75,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 57266: CTH AB-CTH MN TO 12

PROJECT TITLE

CTH AB (CTH MN - USH 12)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.5 miles, widen paved shoulders and improve intersection sight distance. This is partially funded through the State CHI program. Joint with Village of McFarland.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Construction	$ 5,600,000
TOTAL	**$ 5,600,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

S	NEW	MULTIPLE-CHIP & VMCFARLAND	$ 1,879,784

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 0	$ 5,600,000
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 3,720,200
FEDERAL		0	0
STATE	CHIP FUNDS	0	1,146,043
MUNICIPAL	VILLAGE OF MCFARLAND	0	733,757
OTHER		0	0
TOTAL FUNDING SOURCES		$ 0	$ 5,600,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH AB-USH 51 TO IH 39/90

PROJECT TITLE

CTH AB (USH 51 - IH 39/90)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.55 miles. Joint with City of Madison.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51150: CTH C-CTH V TO NCOL

PROJECT TITLE

CTH C (CTH V - NCOL)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 0.99 miles and add paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Construction	$ 275,000
TOTAL	**$ 275,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 275,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 275,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 275,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH CC-CTH D TO OREGON WVL

PROJECT TITLE

CTH CC (CTH D - Oregon WVL)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.26 miles and add paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51151: CTH CV-HOEPKER INTERSECTION

PROJECT TITLE

CTH CV (CTH CV & Hoepker Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconfigure turn lanes and construct new traffic signals to help improve traffic movements.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design	$ 200,000
TOTAL	**$ 200,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 125,000	$ 200,000
PROJECT FUNDING SOURCES		
DEBT	$ 125,000	$ 200,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 125,000	$ 200,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH CV-WHEELER INTERSECTION

PROJECT TITLE

CTH CV (CTH CV & Wheeler Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconfigure turn lanes and construct new traffic signals to help improve traffic movements.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design	$ 200,000
TOTAL	**$ 200,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 200,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 200,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 200,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH F-USH 14 TO STH 19

PROJECT TITLE

CTH F (USH 14 - STH 19)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 2.91 miles and widen paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH I-EASY ST INTERSECTION

PROJECT TITLE

CTH I (CTH I & Easy Street Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconfigure intersection to help improve driver safety. This is a federally funded project.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design	$ 350,000
TOTAL	**$ 350,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 350,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 350,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 350,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51153: CTH J-CTH G TO CTH PD

PROJECT TITLE

CTH J (CTH G - CTH PD)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 3.18 miles and add paved shoulders. Includes overlay on Dairy Ridge Road.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design	$ 75,000
TOTAL	**$ 75,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 75,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 75,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59057: CTH JG CTH A TO BRITT VALLEY

PROJECT TITLE

CTH JG (CTH A - Britt Valley Rd)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 3.56 miles and add paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Construction	$ 1,900,000
TOTAL	**$ 1,900,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 825,000	$ 1,900,000
PROJECT FUNDING SOURCES		
DEBT	$ 825,000	$ 1,900,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 825,000	$ 1,900,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH JJ-BRIDGE B130201

PROJECT TITLE

CTH JJ (Elvers Creek Bridge B-13-0201)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 110,000
	TOTAL	**$ 110,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 110,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 110,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 110,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 58185: CTH M-BR 0046 & BRANCH INTER

PROJECT TITLE

CTH M (Bridge B-13-0046 & Branch St Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge and intersection with Branch St. This is a federally funded project. Joint with City of Middleton.

Bridge is in poor condition. The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Construction	$ 1,600,000
TOTAL	**$ 1,600,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	80012 MUNI-CMIDDLETON	$ 1,125,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 150,000	$ 1,600,000
PROJECT FUNDING SOURCES			
DEBT		$ 150,000	$ 475,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	CITY OF MIDDLETON	0	1,125,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 150,000	$ 1,600,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51089: CTH MM-JVILLE TO PLEASANT OAK

PROJECT TITLE

CTH MM (Janesville St - Pleasant Oak St)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct 0.50 miles. Convert from a rural section to an urban section. Village of Oregon is lead agency on this project.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Construction	$ 2,400,000
TOTAL	**$ 2,400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 2,400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 2,400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 2,400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51019: CTH N-BRIDGE B130042

PROJECT TITLE

CTH N (Little Door Creek Bridge B-13-0042)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge. This is a federally funded project.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 411,000
	TOTAL	**$ 411,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 50,000	$ 411,000
PROJECT FUNDING SOURCES		
DEBT	$ 50,000	$ 411,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 50,000	$ 411,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51158: CTH T-CTH N TO CTH TT/RIDGE RD

PROJECT TITLE

CTH T (CTH N - CTH TT/Ridge Rd)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 4.07 miles.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Construction	$ 875,000
TOTAL	**$ 875,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 875,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 875,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 875,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51021: CTH V-CTH N TO CTH VV NORTH

PROJECT TITLE

CTH V (CTH V - CTH VV North)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 2.92 miles and add paved shoulders. This is a federally funded project.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design	$ 800,000
TOTAL	**$ 800,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 800,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 800,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 800,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51159: CTH V-RIVER RD TO MAIN ST

PROJECT TITLE

CTH V (River Rd - Main St)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.25 miles.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Construction	$ 675,000
TOTAL	**$ 675,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 675,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 675,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 675,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH V-MU PATH-RIVER RD TO MAIN

PROJECT TITLE

CTH V (River Rd - Main St - Multi-Use Path)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Construct new multi-use path along CTH V. This is a federally funded project. Village of DeForest is the lead agency on this project.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 150,000
	TOTAL	**$ 150,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51092: CTH Y-USH 14 TO NVL

PROJECT TITLE

CTH Y (USH 14 - Mazomanie NVL)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 0.97 miles. Joint with Village of Mazomanie.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 425,000
	TOTAL	**$ 425,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 425,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 425,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 425,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: ASPHALT PATCH HOT BOXES

PROJECT TITLE

Asphalt Patch Hot Boxes

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new asphalt patch hot boxes for use in patching potholes in cold weather.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Asphalt Patch Hot Boxes	$ 120,000
	TOTAL	**$ 120,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 120,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 120,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 120,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 51097: SUPPLY TRUCKS

PROJECT TITLE

Emergency Supply Truck

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase one emergency supply truck to replace aging unit.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	Emergency Supply Truck	$ 159,000
	TOTAL	**$ 159,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 159,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 159,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 159,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 59215: HYBRID VEHICLES

PROJECT TITLE

Hybrid Vehicles

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two hybrid F150 trucks for Maintenance Supervisors. Current trucks will be repurposed into existing fleet.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Hybrid F150 Trucks	$ 130,000
	TOTAL	**$ 130,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 130,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 130,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 130,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 51024: HYDRO EXCAVATOR VACUUM TRUCK

PROJECT TITLE

Hydro Excavator Vacuum Truck

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase one additional hydro excavator vacuum truck to meet increased demands for hydro vac operations.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	Hydro Excavator Vacuum Truck	$ 650,000
	TOTAL	**$ 650,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 650,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 650,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 650,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58862: PARK MOWERS

PROJECT TITLE

Park Mowers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase four new park mowers to replace four used units that will be traded-in.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
4	Park Mowers	$ 96,000
	TOTAL	**$ 96,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 96,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 96,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 96,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58853: PATROL TRUCKS

PROJECT TITLE

Patrol Trucks

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase nine new patrol trucks to replace aging fleet.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
9	Patrol Trucks	$ 4,900,000
	TOTAL	**$ 4,900,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 6,000,000	$ 4,900,000
PROJECT FUNDING SOURCES		
DEBT	$ 6,000,000	$ 4,900,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 6,000,000	$ 4,900,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58209: MOWERS PULL BEHIND

PROJECT TITLE

Pull Behind Mowers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase four new pull behind mowers to replace four used units that will be traded-in.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
4	Pull Behind Mowers	$ 100,000
	TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: HWFLTFAC
Account: 58242: SWEEPER

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE

Sweepers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new self propelled front broom sweepers to replace aging broom equipment.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Self Propelled Front Broom Sweepers	$ 220,000
	TOTAL	**$ 220,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 220,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 220,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 220,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 59007: SKID STEER, TRACK

PROJECT TITLE

Track Skid Steers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new skid steers to replace two used units that will be traded-in.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Track Skid Steers	$ 50,000
	TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 40,000	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 40,000	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 40,000	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: SCISSOR LIFTS

PROJECT TITLE

Scissor Lift

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase 40' scissor lift for use in Highway facilities maintenance operations.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	40' Scissor Lift	$ 45,000
	TOTAL	**$ 45,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 45,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 45,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 45,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58866: EMERGENCY REPAIR/REPLACEMENT

PROJECT TITLE

Emergency Repair / Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Provides for unanticipated equipment or facility needs or to fill needs in an emergency.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 50,000	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 50,000	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 50,000	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58864: OTHER EQUIPMENT

PROJECT TITLE

Other Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase radios to install in equipment and provide for purchase of shop or other field equipment.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Other Equipment	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 103,500	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 103,500	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 103,500	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** AIRPORT
Org: AIRINDUS **Agency:** AIRPORT
Account: 51204: PROPERTY ACQUISITION

PROJECT TITLE

PROPERTY ACQUISITION

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase of 101 total acres of surrounding land near the Dane County Regional Airport. To be reimbursed 90% by FAA and WisDOT.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Noise Land Acquisition	$ 13,800,000
TOTAL	**$ 13,800,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 13,800,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 13,800,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 13,800,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** AIRPORT
Org: AIRLNDNG **Agency:** AIRPORT
Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE

COMBINED FEDERAL PROJECTS

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Various Projects:	
Runway 18/36	1,077,000
Construct Three Hangars - Design	125,000
Construct New Parking Structure - Design	729,500
Snow Removal Equipment Acquisition	176,400
Runway 3/21 Extension - Study	42,500
Residential Sound Insulation Program - Phase 1	1,000,000
West Ramp Expansion	13,800
Runway 18/36 Reconstruction	75,000
Runway 3/21 Extension - Design	350,000
Airside Pavement Maintenance & Markings	135,000
Construct Three Hangars - Construction	2,400,000
Rehab Airfield Electrical	1,500,000
VMATS	17,600

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Various Projects	$ 7,641,800
TOTAL	**$ 7,641,800**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 7,600,000	$ 7,641,800
PROJECT FUNDING SOURCES		
DEBT	$ 7,600,000	$ 7,641,800
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 7,600,000	$ 7,641,800

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** AIRPORT
Org: AIRMAINT **Agency:** AIRPORT
Account: NEW: COMPACT WHEEL LOADER

PROJECT TITLE

COMPACT WHEEL LOADER

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

COMPACT WHEEL LOADER
Replaces 2000 New Holland LS180 Skidsteer loader #525
Bobcat Model L95Bobcat of Madison, Sourcewell contract pricing

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
COMPACT WHEEL LOADER	$ 107,000
TOTAL	**$ 107,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 107,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 107,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 107,000

2027 EXECUTIVE BUDGET

DANE COUNTY, WISCONSIN

VIII.(d) FINANCING

CAPITAL BUDGET FINANCING

A. CAPITAL IMPROVEMENT FINANCIAL POLICIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions must therefore be made in light of overall budgetary priorities and needs. Also, funding will consider short- and long-term resource availability and coincide with the useful life and cost of proposed projects. Financial policies of the county are described below.

1. The county is committed to balancing the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county will make every effort to maintain and, where appropriate, enhance its capital inventory.

2. The county will only commit to implementing capital projects within its ability to finance improvements using short and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue, without jeopardizing availability of tax dollars for operating requirements.

3. Financing decisions must balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. Financing decisions should consider the useful life of improvements and spread capital costs over their useful life. This ensures that projects are paid for by those who benefit from them.

4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.

CAPITAL BUDGET FINANCING (continued)

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

B. DEBT MANAGEMENT AND DEBT POLICIES

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt policies, and discusses related information on debt limits and credit ratings.

The county has been and will continue to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county thus borrows far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

> "The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

As of December 31, 2026, the net amount of debt applicable to the statutory limit is $873,690,628 which is considerably below the maximum of $5,338,187,687.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the County's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Standard & Poor's Rating Services

CAPITAL BUDGET FINANCING (continued)

(S&P) is AAA. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.

Other county debt policies are listed below:

1. Debt will be limited by the county's intent to finance some capital costs with cash revenues.

2. The county will analyze capital funding alternatives before a decision to sell debt is made.

3. In most circumstances, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

4. The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

5. Debt will be sold with a note or bond rating to provide the county with an independent review of the transaction and to secure the most favorable market interest rate.

6. The proceeds from the sale of notes and bonds will not be used for operations.

7. Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

C. EXISTING DEBT

At December 31, 2026, Dane County will have an outstanding indebtedness for all funds of $883,015,000. Including associated interest commitments, the total legal obligation is $1,118,518,532.52.

CAPITAL BUDGET FINANCING (continued)

Table I and II, which follow present a detailed schedule of debt payments that are due and specific computations for the county's legal debt margin.

All debt outstanding is a general obligation of the county for which an irrepealable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

D. DEBT AND CASH FINANCING FOR 2027

The County Executive is proposing a capital budget for 2027 of $85,757,450 of which $78,331,536 is proposed to be borrowing proceeds, with the balance from cash from equity applied, Airport funds, or outside revenue. A portion of the total amount recommended for borrowing will be repaid from revenue related to the Alliant Energy Center, Airport, and Solid Waste.

Dane County's structure of existing debt is conservative in that principal repayment is aggressive. Table I shows current debt obligations. Dane County's borrowing is very modest compared to its legal borrowing limit, which is depicted in Table II.

Overall, the proposed capital budget includes projects which have been developed as part of a multi-year Capital Improvement Planning process, with a financing strategy developed to address not only this year's budget but also future year's obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement, which will benefit the public and can be financed by them over a multi-year period.

DANE COUNTY, WISCONSIN
2027 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C $9,225,000		2013 General Obligation Bonds Series 2013A $19,835,000		2014 General Obligation Bonds Series 2014B $28,455,000		2015 General Obligation Bonds Series 2015B $40,960,000		2016 General Obligation Bonds Series 2016B $1,935,000	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	$505,000.00	$91,275.00	$1,095,000.00	$332,260.01	$1,520,000.00	$426,918.76	$3,070,000.00	$425,806.26	$95,000.00	$25,625.00
2028	$520,000.00	$75,900.00	$1,135,000.00	$289,028.76	$1,570,000.00	$380,568.76	$1,975,000.00	$347,662.51	$100,000.00	$23,675.00
2029	$540,000.00	$60,000.00	$1,185,000.00	$242,628.76	$1,615,000.00	$331,784.39	$1,170,000.00	$296,556.26	$100,000.00	$21,625.00
2030	$560,000.00	$43,500.00	$1,230,000.00	$194,328.76	$1,675,000.00	$279,331.27	$1,205,000.00	$257,962.51	$105,000.00	$19,393.75
2031	$575,000.00	$26,475.00	$1,285,000.00	$143,225.63	$1,730,000.00	$222,918.76	$1,250,000.00	$216,506.26	$105,000.00	$16,847.50
2032	$595,000.00	$8,925.00	$1,335,000.00	$88,353.75	$1,780,000.00	$162,575.00	$1,295,000.00	$171,968.76	$110,000.00	$14,052.50
2033			$1,395,000.00	$29,992.50	$1,840,000.00	$99,225.00	$1,340,000.00	$125,856.26	$110,000.00	$11,192.50
2034					$1,915,000.00	$33,512.50	$1,385,000.00	$77,303.13	$115,000.00	$8,181.25
2035							$1,440,000.00	$26,100.00	$120,000.00	$4,950.00
2036									$120,000.00	$1,650.00
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
2045										
TOTALS	$3,295,000.00	$306,075.00	$8,660,000.00	$1,319,818.17	$13,645,000.00	$1,936,834.44	$14,130,000.00	$1,945,721.95	$1,080,000.00	$147,192.50

YEAR OF MATURITY	2017 General Obligation Notes Series 2017A $59,765,000		2017 General Obligation Bonds Series 2017B $8,860,000		2017 General Obligation Taxable Notes Series 2017C $15,030,000		2018 General Obligation Notes Series 2018A $48,450,000		2018 General Obligation Bonds Series 2018B $4,865,000	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	$5,755,000.00	$71,937.50	$620,000.00	$105,875.00	$1,670,000.00	$21,710.00	$4,685,000.00	$215,175.00	$225,000.00	$107,250.00
2028			$635,000.00	$87,125.00			$4,830,000.00	$72,450.00	$235,000.00	$98,050.00
2029			$650,000.00	$73,462.50					$240,000.00	$89,750.00
2030			$670,000.00	$56,100.00					$250,000.00	$82,400.00
2031			$200,000.00	$43,050.00					$260,000.00	$74,425.00
2032			$205,000.00	$36,975.00					$265,000.00	$65,893.75
2033			$210,000.00	$30,750.00					$275,000.00	$57,118.75
2034			$220,000.00	$24,300.00					$285,000.00	$47,840.63
2035			$225,000.00	$17,625.00					$295,000.00	$38,053.13
2036			$235,000.00	$10,725.00					$305,000.00	$27,737.50
2037			$240,000.00	$3,600.00					$315,000.00	$16,887.50
2038									$325,000.00	$5,687.50
2039										
2040										
2041										
2042										
2043										
2044										
2045										
TOTALS	$5,755,000.00	$71,937.50	$4,110,000.00	$489,587.50	$1,670,000.00	$21,710.00	$9,515,000.00	$287,625.00	$3,275,000.00	$711,093.76

DANE COUNTY, WISCONSIN
2027 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2018 General Obligation Notes Series 2018C $11,860,000		2019 General Obligation Notes Series 2019A $56,120,000		2019 General Obligation Bonds Series 2019B $20,995,000		2019 General Obligation Bonds Series 2019D $34,395,000		2020 General Obligation Notes Series 2020A $45,855,000	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	$1,325,000.00	$68,773.75	$4,925,000.00	$252,250.00	$935,000.00	$362,993.76	$995,000.00	$52,750.00	$3,505,000.00	$253,550.00
2028	$1,370,000.00	$23,290.00	$5,025,000.00	$152,750.00	$965,000.00	$334,493.76	$1,020,000.00	$32,600.00	$3,575,000.00	$182,750.00
2029			$5,125,000.00	$51,250.00	$995,000.00	$305,093.76	$1,040,000.00	$12,000.00	$3,645,000.00	$110,550.00
2030					$1,025,000.00	$274,793.76	$40,000.00	$1,200.00	$3,705,000.00	$37,050.00
2031					$1,055,000.00	$243,593.76	$40,000.00	$400.00		
2032					$1,085,000.00	$216,240.63				
2033					$1,110,000.00	$192,225.00				
2034					$1,135,000.00	$166,259.38				
2035					$1,160,000.00	$139,006.26				
2036					$1,190,000.00	$110,356.26				
2037					$1,220,000.00	$80,231.26				
2038					$1,250,000.00	$49,356.26				
2039					$1,285,000.00	$16,865.63				
2040										
2041										
2042										
2043										
2044										
2045										
TOTALS	$2,695,000.00	$92,063.75	$15,075,000.00	$456,250.00	$14,410,000.00	$2,491,509.48	$3,135,000.00	$98,950.00	$14,430,000.00	$583,900.00

YEAR OF MATURITY	2020 General Obligation Bonds Series 2020B $9,020,000		2020 General Obligation Notes Series 2020C $16,980,000		2021 General Obligation Notes Series 2021A $43,010,000		2021 General Obligation Bonds Series 2021B $15,040,000		2021 General Obligation Notes Series 2021C $12,090,000	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	$415,000.00	$110,887.50	$1,570,000.00	$58,807.00	$3,035,000.00	$244,438.00	$670,000.00	$220,400.00	$1,160,000.00	$71,917.50
2028	$420,000.00	$102,537.50	$1,585,000.00	$44,210.00	$3,095,000.00	$182,987.50	$680,000.00	$206,900.00	$1,170,000.00	$58,807.50
2029	$430,000.00	$94,037.50	$1,605,000.00	$27,457.50	$3,160,000.00	$120,600.00	$695,000.00	$193,150.00	$1,185,000.00	$44,085.00
2030	$440,000.00	$85,337.50	$1,620,000.00	$9,315.00	$3,205,000.00	$72,862.50	$710,000.00	$179,100.00	$1,205,000.00	$27,646.25
2031	$450,000.00	$76,437.50			$3,255,000.00	$24,412.50	$720,000.00	$166,600.00	$1,220,000.00	$9,455.00
2032	$455,000.00	$68,809.38					$735,000.00	$153,850.00		
2033	$465,000.00	$62,484.38					$750,000.00	$139,000.00		
2034	$470,000.00	$55,762.50					$765,000.00	$123,850.00		
2035	$475,000.00	$48,378.13					$780,000.00	$108,400.00		
2036	$485,000.00	$40,578.13					$795,000.00	$92,650.00		
2037	$490,000.00	$32,350.00					$810,000.00	$76,600.00		
2038	$500,000.00	$23,687.50					$830,000.00	$60,200.00		
2039	$510,000.00	$14,531.25					$845,000.00	$43,450.00		
2040	$520,000.00	$4,875.00					$865,000.00	$26,350.00		
2041							$885,000.00	$8,850.00		
2042										
2043										
2044										
2045										
TOTALS	$6,525,000.00	$820,693.77	$6,380,000.00	$139,789.50	$15,750,000.00	$645,300.50	$11,535,000.00	$1,799,350.00	$5,940,000.00	$211,911.25

DANE COUNTY, WISCONSIN
2027 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2022 General Obligation Notes Series 2022A $75,670,000		2022 General Obligation Bonds Series 2022B $8,445,000		2022 General Obligation Notes Series 2022C $14,415,000		2022 General Obligation Bonds 2022D $46,565,000		2023 General Obligation Notes 2023A $64,435,000	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	$8,325,000.00	$1,670,550.00	$300,000.00	$299,118.76	$1,515,000.00	$324,507.50	$4,810,000.00	$1,457,100.00	$6,965,000.00	$1,770,075.00
2028	$5,965,000.00	$1,354,925.00	$320,000.00	$283,618.76	$1,380,000.00	$266,607.50	$5,055,000.00	$1,210,475.00	$7,325,000.00	$1,412,825.00
2029	$6,270,000.00	$1,049,050.00	$335,000.00	$267,243.76	$1,435,000.00	$210,307.50	$5,315,000.00	$951,225.00	$5,125,000.00	$1,101,575.00
2030	$6,590,000.00	$727,550.00	$350,000.00	$250,118.76	$1,490,000.00	$152,925.00	$5,585,000.00	$678,725.00	$5,385,000.00	$838,825.00
2031	$6,895,000.00	$424,900.00	$370,000.00	$232,118.76	$1,550,000.00	$94,017.50	$5,870,000.00	$392,350.00	$5,635,000.00	$591,500.00
2032	$7,175,000.00	$143,500.00	$390,000.00	$213,118.76	$1,615,000.00	$31,896.25	$6,140,000.00	$122,800.00	$5,865,000.00	$361,500.00
2033			$410,000.00	$193,118.76					$6,105,000.00	$122,100.00
2034			$430,000.00	$172,118.76						
2035			$450,000.00	$153,212.51						
2036			$465,000.00	$136,337.51						
2037			$480,000.00	$118,618.76						
2038			$500,000.00	$99,931.26						
2039			$520,000.00	$79,843.76						
2040			$545,000.00	$58,543.76						
2041			$565,000.00	$35,990.63						
2042			$590,000.00	$12,168.75						
2043										
2044										
2045										
TOTALS	$41,220,000.00	$5,370,475.00	$7,020,000.00	$2,605,222.02	$8,985,000.00	$1,080,261.25	$32,775,000.00	$4,812,675.00	$42,405,000.00	$6,198,400.00

YEAR OF MATURITY	2023 General Obligation Bonds 2023B $146,260,000		2023 Taxable General Obligation Notes 2023C $10,440,000		2023 General Obligation Airport Notes 2023D $22,225,000		2024 General Obligation Notes 2024A $142,800,000		2024 Taxable General Obligation Notes 2024B $21,885,000	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	$5,240,000.00	$5,852,831.26	$995,000.00	$370,775.00	$2,230,000.00	$764,100.00	$12,750,000.00	$4,733,300.00	$2,160,000.00	$671,995.00
2028	$5,515,000.00	$5,583,956.26	$1,050,000.00	$314,537.50	$2,340,000.00	$649,850.00	$13,275,000.00	$4,212,800.00	$2,245,000.00	$583,895.00
2029	$5,820,000.00	$5,271,481.26	$1,020,000.00	$257,612.50	$2,465,000.00	$529,725.00	$13,810,000.00	$3,671,100.00	$2,340,000.00	$492,195.00
2030	$6,120,000.00	$4,974,481.26	$1,075,000.00	$200,000.00	$2,590,000.00	$403,350.00	$9,045,000.00	$3,214,000.00	$2,070,000.00	$403,995.00
2031	$6,370,000.00	$4,724,681.26	$1,135,000.00	$143,481.25	$2,710,000.00	$284,400.00	$9,415,000.00	$2,844,800.00	$2,155,000.00	$319,495.00
2032	$6,630,000.00	$4,464,681.26	$1,190,000.00	$88,262.50	$2,820,000.00	$173,800.00	$9,800,000.00	$2,460,500.00	$2,240,000.00	$232,715.00
2033	$6,935,000.00	$4,158,706.26	$1,250,000.00	$30,000.00	$2,935,000.00	$58,700.00	$10,200,000.00	$2,060,500.00	$2,330,000.00	$143,017.50
2034	$7,290,000.00	$3,803,081.26					$10,670,000.00	$1,589,750.00	$2,425,000.00	$48,500.00
2035	$7,665,000.00	$3,429,206.26					$2,455,000.00	$1,261,625.00		
2036	$8,060,000.00	$3,036,081.26					$2,580,000.00	$1,135,750.00		
2037	$8,470,000.00	$2,622,831.26					$2,715,000.00	$1,003,375.00		
2038	$8,860,000.00	$2,233,881.26					$2,850,000.00	$864,250.00		
2039	$9,225,000.00	$1,872,181.26					$2,985,000.00	$733,300.00		
2040	$9,595,000.00	$1,495,781.26					$3,105,000.00	$611,500.00		
2041	$9,995,000.00	$1,097,734.39					$3,230,000.00	$484,800.00		
2042	$10,420,000.00	$676,675.01					$3,365,000.00	$352,900.00		
2043	$10,865,000.00	$230,881.25					$3,500,000.00	$215,600.00		
2044							$3,640,000.00	$72,800.00		
2045										
TOTALS	$133,075,000.00	$55,529,153.29	$7,715,000.00	$1,404,668.75	$18,090,000.00	$2,863,925.00	$119,390,000.00	$31,522,650.00	$17,965,000.00	$2,895,807.50

DANE COUNTY, WISCONSIN
2027 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2025 General Obligation Notes 2025A $74,195,000		2025 Taxable General Obligation Notes 2025B $6,970,000		2025 General Obligation Airport Notes 2025C $79,940,000		2026 General Obligation Notes 2026A $124,725,000		2026 Taxable General Obligation Notes 2026B $16,395,000	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	$5,855,000.00	$2,916,450.00	$585,000.00	$283,015.00	$3,990,000.00	$3,335,800.00	$5,970,000.00	$2,948,471.25	$1,205,000.00	$894,538.13
2028	$6,100,000.00	$2,677,350.00	$605,000.00	$259,215.00	$4,155,000.00	$3,172,900.00	$7,215,000.00	$5,606,100.00	$1,380,000.00	$716,832.50
2029	$6,345,000.00	$2,428,450.00	$630,000.00	$234,515.00	$4,345,000.00	$2,981,175.00	$7,585,000.00	$5,236,100.00	$1,445,000.00	$651,135.00
2030	$6,610,000.00	$2,169,350.00	$660,000.00	$208,715.00	$4,570,000.00	$2,758,300.00	$7,970,000.00	$4,847,225.00	$1,515,000.00	$581,196.25
2031	$4,550,000.00	$1,946,150.00	$635,000.00	$179,640.00	$4,805,000.00	$2,523,925.00	$8,380,000.00	$4,438,475.00	$1,590,000.00	$506,657.50
2032	$4,760,000.00	$1,736,150.00	$665,000.00	$147,140.00	$5,050,000.00	$2,277,550.00	$6,820,000.00	$4,058,475.01	$1,670,000.00	$426,767.50
2033	$5,005,000.00	$1,492,025.00	$700,000.00	$113,015.00	$5,310,000.00	$2,018,550.00	$7,170,000.00	$3,708,725.00	$1,755,000.00	$341,560.00
2034	$5,265,000.00	$1,235,275.00	$740,000.00	$77,015.00	$5,580,000.00	$1,746,300.00	$7,535,000.00	$3,341,100.00	$1,845,000.00	$251,098.75
2035	$5,530,000.00	$965,400.00	$775,000.00	$41,077.50	$5,840,000.00	$1,490,000.00	$7,925,000.00	$2,954,600.00	$1,945,000.00	$154,915.00
2036	$1,570,000.00	$787,900.00	$35,000.00	$22,765.00	$6,075,000.00	$1,251,700.00	$8,330,000.00	$2,548,225.00	$2,045,000.00	$52,658.75
2037	$1,640,000.00	$715,850.00	$40,000.00	$20,890.00	$6,325,000.00	$1,003,700.00	$4,000,000.00	$2,239,975.00		
2038	$1,705,000.00	$648,950.00	$40,000.00	$18,890.00	$6,590,000.00	$737,162.50	$4,205,000.00	$2,034,850.00		
2039	$1,775,000.00	$679,350.00	$45,000.00	$16,765.00	$6,875,000.00	$451,031.25	$4,410,000.00	$1,830,500.00		
2040	$1,850,000.00	$606,850.00	$45,000.00	$14,515.00	$7,175,000.00	$152,468.75	$4,610,000.00	$1,627,550.00		
2041	$1,925,000.00	$428,943.75	$45,000.00	$12,231.25			$4,825,000.00	$1,415,262.50		
2042	$2,010,000.00	$344,068.75	$50,000.00	$9,785.00			$5,045,000.00	$1,193,187.50		
2043	$2,105,000.00	$252,737.50	$50,000.00	$7,210.00			$5,285,000.00	$954,156.25		
2044	$2,200,000.00	$155,875.00	$55,000.00	$4,506.25			$5,540,000.00	$697,062.50		
2045	$2,300,000.00	$53,187.50	$60,000.00	$1,545.00			$5,810,000.00	$427,500.00		
2046							$6,095,000.00	$144,756.25		
TOTALS	$69,100,000.00	$22,240,312.50	$6,460,000.00	$1,672,450.00	$76,685,000.00	$25,900,562.50	$124,725,000.00	$52,252,296.26	$16,395,000.00	$4,577,359.38

YEAR OF MATURITY									Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027									$100,670,000.00	$31,813,226.94
2028									$93,830,000.00	$31,001,673.81
2029									$87,665,000.00	$27,406,920.69
2030									$79,270,000.00	$24,029,077.57
2031									$74,210,000.00	$20,910,938.18
2032									$70,690,000.00	$17,926,500.05
2033									$57,600,000.00	$15,187,861.91
2034									$48,070,000.00	$12,801,248.16
2035									$37,080,000.00	$10,832,548.79
2036									$32,290,000.00	$9,255,114.41
2037									$26,745,000.00	$7,934,908.78
2038									$27,655,000.00	$6,776,846.28
2039									$28,475,000.00	$5,737,818.15
2040									$28,310,000.00	$4,598,433.77
2041									$21,470,000.00	$3,483,812.52
2042									$21,480,000.00	$2,588,785.01
2043									$21,805,000.00	$1,660,585.00
2044									$11,435,000.00	$930,243.75
2045									$8,170,000.00	$482,232.50
									$6,095,000.00	$144,756.25
TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$883,015,000.00	$235,503,532.52

COUNTY OF DANE

COMPUTATION OF LEGAL DEBT MARGIN

Est. 12/31/2026

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

> "The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		$124,237,566,300
Debt limit - 5% of equalized value		$6,211,878,315
Amount of Debt applicable to debt limit:		
General obligation debt (2)	$883,015,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	$9,324,372	
Net amount of debt applicable to debt limit		$873,690,628
Legal debt margin		$5,338,187,687

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
FAMCSCAP	57148	CASE MANAGEMENT SOFTWARE	30,000	30,000		
FAMCSCAP	84974	BORROWING PROCEEDS			30,000	30,000
CPCLERK	84340	CITY SHARE OF JOINT BLDG EXPNS			1,900,000	1,900,000
CPCLERK	84974	BORROWING PROCEEDS			8,400,000	8,400,000
CPCLERK	57373	ELECTION SECURITY & RELOCATION	21,781,236	21,706,803		
COBRDCAP	58015	AV REPLACEMENT IN CHAMBERS	408,436	406,566		
COBRDCAP	58016	AV REPLACE 3RD FLOOR MTG. RMS.	15,000	15,000		
COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	10,473	10,473		
CPZOO	51000	AVIARY HABITAT PROJECT	349,099	349,099		
CPZOO	51001	GREEN BARN HVAC	100,000	100,000		
CPZOO	51002	KOI POND CLEANING	10,000	10,000		
CPZOO	51003	PENGUIN BUILDING PROJECT	275,750	275,750		
CPZOO	51004	ZOO FENCE PROJECTS	81,961	74,591		
CPZOO	51147	ARCTIC PASSAGE WATER CHILLERS	270,000	270,000		
CPZOO	51310	AVIARY HVAC	168,151	168,151		
CPZOO	51311	BOILERS REPLACEMENT	18,090	18,090		
CPZOO	51312	BISON FENCE	4,007	4,007		
CPZOO	51313	BEAR EXHIBIT HVAC	135,000	135,000		
CPZOO	57367	EDUCATION VAN	3,919	3,919		
CPZOO	57370	ELECTRIC DOORS	15,040	15,040		
CPZOO	57519	SOLAR INSTALLATION-HV ZOO	300,000	300,000		
CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	198,925	89,984		
CPZOO	58549	SEAL SHADE STRUCTURE	161,749	1,500		
CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	181,355	170,759		
CPZOO	59014	CONSERVATION EDUCATION EQUIP	7,863	7,863		
CPZOO	59033	ZOO IMPROVEMENTS	298,203	276,187		
CPZOO	59036	ZOO OPERATING EQUIPMENT	5,454	5,454		
CPZOO	59043	ZOO ROOF REPLACEMENT	198,761	198,761		
CPZOO	59105	ZOO PAVING PROJECTS	125,158	125,158		
CPZOO	59220	HEART OF THE ZOO PROJECT	22,361,660	22,361,660		
CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	24,101	24,101		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPZOO	59222	UPPER GIFT SHOP HVAC	150,213	150,213		
CPZOO	81520	DONATIONS			8,177,600	8,177,600
CPZOO	81640	DONATIONS-HEART OF THE ZOO			2,513,453	2,513,453
CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ			15,040	15,040
CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL			452,667	452,667
CPZOO	84974	BORROWING PROCEEDS			11,128,565	11,128,565
CPMEDEXM	58925	VEHICLES & EQUIPMENT	5,254	5,254		
COCCAP	51098	COURTROOMS A/V EQUIP UPGRADE	2,284,115	2,284,115		
LWLEGACY	51146	FLOOD RESILIENCE GRANT	843,090	841,383		
LWLEGACY	51205	NRCS DIGESTER PHOSPHORUS EXP	1,397,000	1,397,000		
LWLEGACY	51301	FISH LAKE FLOOD STUDY	100,000	100,000		
LWLEGACY	51302	CONSERVATION PRACTICE IMPLEMNT	1,643,216	1,630,712		
LWLEGACY	51400	ACEP MATCHING PROGRAM	300,000	300,000		
LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	2,685,714	2,685,714		
LWLEGACY	51485	MANURE WATER TREATMENT	399,963	399,963		
LWLEGACY	57069	BADGER MILL CREEK	167,087	167,087		
LWLEGACY	57139	BUOYS & LIGHTS	10,062	83		
LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	149,359	138,633		
LWLEGACY	57272	DANE COUNTY CRP	2,521,983	2,353,999		
LWLEGACY	57471	FLOOD LAND ACQUISITION	3,314,486	3,314,486		
LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	216,012	205,163		
LWLEGACY	57718	LAKE MONITORING BUOY	13,351	13,351		
LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	8,823,285	8,822,359		
LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	300,000	300,000		
LWLEGACY	58697	STORMWATER CONTROLS	3,414,003	2,226,687		
LWLEGACY	58998	WETLAND RESTORATION	256,910	244,461		
LWLEGACY	58999	WETLAND RESTORATION PLANNING	20,000	20,000		
LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	2,000,000	2,000,000		
LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	15,713	15,713		
LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	252,690	252,690		
LWLEGACY	80211	FLOOD RESILIENCE GRANT			250,000	250,000

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
LWLEGACY	80228	NRCS DIGESTER PHOSPHORUS REV			1,397,000	1,397,000
LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH			2,000	2,000
LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV			500,000	500,000
LWLEGACY	84974	BORROWING PROCEEDS			25,727,257	25,727,257
CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	581,518	579,755		
CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	134,225	134,225		
CPLWRESC	51305	WALKING IRON WLA RESTORATION	4,310	4,178		
CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	50,010	49,929		
CPLWRESC	51307	FISH LAKE DEMOLITION	236,695	236,695		
CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	30,631	30,631		
CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	204,529	204,529		
CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	21,618	21,618		
CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	99,734	99,734		
CPLWRESC	57523	TRAIL RESTORATION PROJECTS	59,692	59,692		
CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	264,344	247,819		
CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	4,244,669	4,242,256		
CPLWRESC	57536	GLM NAWCA	3,750	3,750		
CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	194,821	191,494		
CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	1,036,520	1,034,191		
CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	561,180	561,180		
CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	10,171	10,171		
CPLWRESC	58653					
CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	6,731	6,599		
CPLWRESC	58849	SW NAWCA ACQUISITION	550,000	550,000		
CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	945,402	599,912		
CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	1,730,634	1,669,181		
CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	4,503,453	4,486,341		
CPLWRESC	84871	WDNR STEWARDSHIP GRANT			232,000	232,000
CPLWRESC	80215	US FISH & WILDLIFE GRANT-CAPTL			9,681	(10,319)
CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT			328,203	328,203
CPLWRESC	81702	GLM NAWCA			3,750	3,750

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPLWRESC	81703	SW NAWCA GRANT			400,000	350,000
CPLWRESC	81707	WATERFOWL STAMP GRANT			51,680	51,680
CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS			462,250	462,250
LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	112,000	111,544		
LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	100,000	100,000		
LEWSLUNY	51203	JENNI & KYLE PRESERVE IMPVMNTS	350,000	350,000		
LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	224,486	224,486		
LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	1,555,043	1,531,600		
LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	1,222	1,222		
LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	270,000	270,000		
LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	42,797	42,797		
LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	85,446	85,446		
LEWSLUNY	57336	DOG PARK IMPROVEMENTS	143,683	143,606		
LEWSLUNY	57357	EAB TREE PLANTING	7,314	7,314		
LEWSLUNY	57393	BRIGHAM PRK RESTROOM & SHOWERS	250,000	250,000		
LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	299,868	299,868		
LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	9,641	9,641		
LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	217,505	216,423		
LEWSLUNY	57943	NEW PROPERTY STABILIZATION	1,079,239	1,022,275		
LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	528,499	528,499		
LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	770,448	655,309		
LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	25,287	15,167		
LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	691,415	672,477		
LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	130,000	130,000		
LEWSLUNY	58823	CAPITAL TRAIL REHAB	1,281,783	1,281,783		
LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	11,633,041	11,439,600		
LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	87,150	87,150		
LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS			37,053	37,053
LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT			40,000	40,000
LEWSLUNY	80189	DOT TAP 5666-00-09/79			2,128,000	2,128,000
LEWSLUNY	80190	DOT TAP 5666-00-08/78			270,938	270,938

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPLWRESC	84974	BORROWING PROCEEDS			12,785,000	12,785,000
LEWSLUNY	84974	BORROWING PROCEEDS			12,284,507	12,284,507
LWCONSRV	57050	BOLEY TRUST EXPENDITURES	243,523	243,523		
LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	20,842,912	19,848,642		
LWCONSRV	84974	BORROWING PROCEEDS			19,750,000	19,750,000
CPLIBR	58334	READMOBILE REPLACEMENT	79,943	79,943		
CPOCJR	57974	OFFICE FURNITURE	3,131	3,131		
CPPLNDEV	57630	HISTORICAL MARKERS	40,000	40,000		
CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	318,091	270,043		
CPPLNDEV	58101	OFFICE IMPROVEMENTS	10,282	2,006		
CPPLNDEV	58309	RE-MONUMENTATION PROJECT	865,905	865,905		
CPPLNDEV	59997	ZONING INSPECTION VEHICLE	40,000	40,000		
CPPLNDEV	84974	BORROWING PROCEEDS			50,000	50,000
HWFLTFAC	51005	BULLDOZERS	204,700	204,700		
HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	7,025	4,286		
HWFLTFAC	51026	ROAD WALK SAW	57,900	57,900		
HWFLTFAC	51027	SKID STEER BROOMS	7,900	7,900		
HWFLTFAC	51029	TAILGATE CONVEYORS	46,144	46,144		
HWFLTFAC	51086	BOX PLOW	45,000	45,000		
HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	95,979	95,979		
HWFLTFAC	51094	JOB TRAILER	25,000	2,167		
HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	250,000	250,000		
HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	21,898	21,898		
HWFLTFAC	51097	SUPPLY TRUCKS	66,936	59,052		
HWFLTFAC	51160	HIGHWAY ASSET MGMT APPLICATION	300,000	300,000		
HWFLTFAC	51161	HIGHWAY EQUIPMENT STORAGE BLDG	1,000,000	232,000		
HWFLTFAC	51163	PAVEMENT ROUTERS	82,800	82,800		
HWFLTFAC	51164	ROTATING LOG GRAPPLES	84,000	84,000		
HWFLTFAC	57036	USED TRUCK CHASSIS	300,012	300,012		
HWFLTFAC	57134	BRINE TRAILER	145,000	145,000		
HWFLTFAC	57206	CNG FUELING STATION	1,353,174	1,353,174		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
HWFLTFAC	57281	TRAILERS	69,036	69,036		
HWFLTFAC	57333	CRACKFILL MELTER	2,069	2,069		
HWFLTFAC	57406	EXCAVATOR	150,620	150,620		
HWFLTFAC	57473	FORKLIFT	36,785	36,785		
HWFLTFAC	57548	GRADERS	2,033,045	2,033,045		
HWFLTFAC	57768	LOW BOY TRAILER	142,470	142,470		
HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	80,000	80,000		
HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	75,900	75,900		
HWFLTFAC	58209	MOWERS PULL BEHIND	36,701	26,949		
HWFLTFAC	58242	SWEEPER	65,798	65,798		
HWFLTFAC	58530	SALT BRINE FACILITY	600,000	600,000		
HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	66,926	40,970		
HWFLTFAC	58852	TRI AXLE TRUCKS	1,277,765	1,260,686		
HWFLTFAC	58853	PATROL TRUCKS	14,983,675	11,334,073		
HWFLTFAC	58854	DUMP TRUCKS	186,057	186,057		
HWFLTFAC	58855	SIGN TRUCK	398,007	398,007		
HWFLTFAC	58858	LOADERS	557,205	557,205		
HWFLTFAC	58861	WOOD CHIPPER	172,500	172,500		
HWFLTFAC	58862	PARK MOWERS	25,698	25,698		
HWFLTFAC	58864	OTHER EQUIPMENT	247,535	247,535		
HWFLTFAC	58865	MESSAGE BOARDS	52,006	52,006		
HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	372,809	372,809		
HWFLTFAC	59001	ATTENUATOR	679,569	599,192		
HWFLTFAC	59007	SKID STEER, TRACK	40,376	44		
HWFLTFAC	59008	BOOM MOWER	240,000	240,000		
HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	11,343	11,343		
HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	512,970	512,970		
HWFLTFAC	59210	SKID STEER TRAILERS	19,103	19,103		
HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	124,140	124,140		
HWFLTFAC	59213	FACILITY KEYCARD ACCESS	100,000	100,000		
HWFLTFAC	59214	FACILITY SIGNAGE	70,000	70,000		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
HWFLTFAC	59216	MADISON GENERATORS	100,000	100,000		
HWFLTFAC	59217	MADISON SITE CLEANUP	188,424	188,424		
HWFLTFAC	59218	ROLLERS	204,335	204,335		
HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	200,000	200,000		
HWFLTFAC	59223	SECURITY CAMERAS	220,000	220,000		
HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(29,010,801)	(29,010,801)		
HWFLTFAC	84974	BORROWING PROCEEDS			27,992,963	27,992,963
HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET			(27,993,719)	(27,993,719)
HWCONCAP	51007	CTH A-STH 69 TO CTH D	498,504	494,772		
HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	344,665	344,665		
HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	150,446	150,446		
HWCONCAP	51010	CTH G-BRIDGE B130038	20,891	20,891		
HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	2,574,422	2,464,509		
HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	1,615,756	1,612,055		
HWCONCAP	51013	CTH JJ-BRIDGE P130918	127,820	124,003		
HWCONCAP	51014	CTH K-CTH P TO RIPP RD	348,290	348,290		
HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	735,100	725,562		
HWCONCAP	51016	CTH KP-STH 19 TO USH 12	95,166	95,166		
HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	435,000	435,000		
HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	875,490	875,490		
HWCONCAP	51019	CTH N-BRIDGE B130042	242,296	240,626		
HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	713,993	713,993		
HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	42,195	33,574		
HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	646,012	646,012		
HWCONCAP	51023	CTH Y-CTH KP TO NCOL	1,281,244	1,265,570		
HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	500,000	500,000		
HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	280,000	280,000		
HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	42,160	16,688		
HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	2,015,704	2,014,954		
HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	590,911	590,911		
HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	60,000	60,000		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
HWCONCAP	51148	CTH A-CTH N TO USH 51	25,000	25,000		
HWCONCAP	51149	CTH BW-FRAZIER AVE TO USH 51	80,000	80,000		
HWCONCAP	51150	CTH C-CTH V TO NCOL	25,000	25,000		
HWCONCAP	51151	CTH CV-HOEPKER INTERSECTION	125,000	125,000		
HWCONCAP	51152	CTH D-SPARKLE STONE-BYRNELAND	25,000	25,000		
HWCONCAP	51153	CTH J-CTH G TO CTH PD	25,000	25,000		
HWCONCAP	51154	CTH JG-BRIDGE B130257	50,000	50,000		
HWCONCAP	51155	CTH KP-CROSS PLAINS WVL TO 14	1,500,000	1,500,000		
HWCONCAP	51156	CTH KP-USH 12 TO CTH Y	25,000	25,000		
HWCONCAP	51157	CTH M-PARMENTER TO WESTPOINT	80,000	80,000		
HWCONCAP	51158	CTH T-CTH N TO CTH TT/RIDGE RD	25,000	25,000		
HWCONCAP	51159	CTH V-RIVER RD TO MAIN ST	25,000	25,000		
HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	106,743	106,743		
HWCONCAP	57262	CTH M-CTH Q TO STH 113	6,154,210	6,137,654		
HWCONCAP	57266	CTH AB-CTH MN TO 12	673,182	650,864		
HWCONCAP	57365	CTH V-113 TO CTH I	156,847	156,847		
HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	1,800,893	1,800,893		
HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	125,002	125,002		
HWCONCAP	58149	CTH CC-ASH ST TO CTH D	1,100,000	1,100,000		
HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	687,450	687,450		
HWCONCAP	58180	CTH G-BRIDGE B130028	631,196	626,319		
HWCONCAP	58181	CTH G-BRIDGE B130039	36,811	29,686		
HWCONCAP	58182	CTH G-BRIDGE B130040	596,248	592,031		
HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	1,110,564	1,036,319		
HWCONCAP	58190	CTH P-CTH PD TO CTH S	1,655,699	1,655,699		
HWCONCAP	58224	CTH Y-BRIDGE B130026	355,174	355,174		
HWCONCAP	58231	CTH A-BRIDGE B-13-055	68,956	70,894		
HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	330,045	330,045		
HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	3,805,709	3,742,654		
HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	918,563	887,563		
HWCONCAP	59225	CTH A-CTH G TO STH 92	969,790	965,993		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
HWCONCAP	59226	CTH A-BRIDGE B130056	245,311	130,957		
HWCONCAP	59227	CTH A-BRIDGE B130950	163,919	155,783		
HWCONCAP	59228	CTH A-USH 14 TO STH 138	1,470,491	1,470,491		
HWCONCAP	59229	CTH B-USH 51 TO CTH N	440,722	440,722		
HWCONCAP	59230	CTH BB-BRIDGE P130032	436,279	433,089		
HWCONCAP	59231	CTH BB-STH 73 TO ECOL	400,768	400,768		
HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	4,787,108	4,727,809		
HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	1,150,000	1,150,000		
HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	1,472,901	1,266,215		
HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	2,154,561	1,962,222		
HWCONCAP	59237	CTH MN-BRIDGE B130953	66,133	66,133		
HWCONCAP	59238	CTH N-BRIDGE B130081	765,030	762,466		
HWCONCAP	59239	CTH PQ-BRIDGE B130072	40,881	37,838		
HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	141,779	141,779		
HWCONCAP	59241	CTH TT-BRIDGE B130207	273,133	195,814		
HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	130,000	130,000		
HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	91,348	93,071		
HWCONCAP	80012	MUNI-CMIDDLETON			275,000	275,000
HWCONCAP	80207	MUNI - V/WINDSOR			649,950	649,950
HWCONCAP	80221	FHWA CTH SAFETY PLAN GRANT			400,000	400,000
HWCONCAP	80222	OTHER-DANE CO AEC			1,000,000	1,000,000
HWCONCAP	80346	MUNI-CMADISON			693,750	693,750
HWCONCAP	80348	MUNI-VMAZOMANIE			20,000	20,000
HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM			189,413	189,413
HWCONCAP	80781	MUNI-TOWN OF WESTPORT			320,874	320,874
HWCONCAP	80810	MUNI-CTH MM FITCHBURG			256,250	256,250
HWCONCAP	84974	BORROWING PROCEEDS			26,664,300	26,664,300
PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(252,772)	(252,772)		
PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	67,227	67,227		
PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(38,000)	(38,000)		
PSMAIL	58926	VEHICLE REPLACEMENT	38,000	5,624		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
PSCOPIER	84974	BORROWING PROCEEDS			69,000	69,000
PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET			(69,143)	(69,143)
PSMAIL	84974	BORROWING PROCEEDS			10,000	10,000
PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET			(10,000)	(10,000)
CFSADM	51176	CFS GENERATOR	380,400	380,400		
CFSADM	51180	EQUIPMENT REPLACEMENT	593,300	593,300		
CFSADM	51181	HYDRONIC SYSTEM	1,836,400	1,836,400		
CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(2,913,803)	(2,913,803)		
CFSADM	58099	CFS CONDENSATE PUMP REPLACE	30,000	30,000		
CFSADM	59015	CFS CONVECTION STEAMER	26,518	26,518		
CFSADM	59016	CFS GREASE TRAP REPLACEMENT	20,907	20,907		
CFSADM	84974	BORROWING PROCEEDS			2,916,114	2,916,114
CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET			(2,913,803)	(2,913,803)
CPADMIN	51470	MADISON PUBLIC MARKET	2,500,000	2,500,000		
CPADMIN	57330	CONTRACTING SOFTWARE	20,316	20,316		
CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	599,950	595,542		
CPADMIN	57639	HO-CHUNK HISTORY CENTER	2,000,000	2,000,000		
CPADMIN	57740	LEARNING MANAGEMENT SOFTWARE	35,722	35,722		
CPADMIN	57917	MONONA WATERFRONT REDEVELOPMEN	2,000,000	2,000,000		
CPADMIN	57924	MT ZION FAMILY LIFE CENTER	1,500,000	1,500,000		
CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	674,892	674,892		
CPADMIN	58526	SECOND HARVEST FOOD PANTRY	4,000,000	4,000,000		
CPADMIN	58679	SOLAR INITIATIVE	697,909	696,354		
CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	1,380	1,380		
CPADMIN	58975	WEBSITE REDESIGN	15,028	15,028		
CPADMIN	84974	BORROWING PROCEEDS			11,550,000	11,550,000
CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	499,977	499,977		
CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	197,592	197,592		
CPFACCCB	57008	CCB AUTOMATION CONTROLS	120,000	120,000		
CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	1,100,798	1,100,798		
CPFACCCB	57290	CCB EMERGENCY GENERATOR	1,334,253	1,226,586		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	210,724	195,267		
CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	18,499	18,499		
CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	2,059,895	1,361,055		
CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	153,442	153,442		
CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	3,847,072	3,769,801		
CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	120,000	120,000		
CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	4,526	4,526		
CPFACMGT	51080	FCS SPACE ANALYSIS	38,250	38,250		
CPFACMGT	51101	ADRC ROOF ACCESS PANEL	250,000	250,000		
CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	133,226	133,226		
CPFACMGT	51103	NPO CONCRETE REPAIRS	215,693	151,779		
CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	400,000	400,000		
CPFACMGT	51177	DCCH CARD ACCESS PANEL UPGRADE	204,000	204,000		
CPFACMGT	51178	DCCH CONCRETE & RAILING REPAIR	550,000	550,000		
CPFACMGT	51179	DCCH JURY ASSEMBLY WINDOWS	250,000	250,000		
CPFACMGT	51182	JAIL TOWER TRASH TRUCKS	1,200,000	1,200,000		
CPFACMGT	51202	DAMA FACILITY STORMWATER MITGN	50,000	50,000		
CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	914,000	901,020		
CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	8,062	8,062		
CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	12,084	12,084		
CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	6,220	6,220		
CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	9,000	9,000		
CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	10,345	10,345		
CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	15,493	15,493		
CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	49,429	49,429		
CPFACMGT	57338	FACILITIES VEHICLES	60,000	60,000		
CPFACMGT	57339	FACILITIES PV COMPONENTS	40,231	40,057		
CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	114,417	102,672		
CPFACMGT	57343	CCB RM 207 REMODEL-JAIL DIVERS	42,000	42,000		
CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	310,000	310,000		
CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	43,245	43,245		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPFACMGT	57518	SOLAR INSTALLATION-BPNN	200,000	200,000		
CPFACMGT	57657	HS SIGNAGE REPLACEMENT	60,000	60,000		
CPFACMGT	57946	NPO BOILER REMOVAL	788,500	788,386		
CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	26,645	26,645		
CPFACMGT	58126	PSB ROOF REPLACEMENT	6,880	6,880		
CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	1,305	1,305		
CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	21,821	21,821		
CPFACMGT	58407	DCCH CARPET REPLACEMENT	60,030	14,597		
CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	3,960	2,776		
CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	3,022	3,022		
CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	571,112	570,987		
CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	141,681	121,509		
CPFACMGT	58417	NPO TUNNEL REPAIRS	5,819	5,819		
CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	4,662	4,662		
CPFACMGT	58926	VEHICLE REPLACEMENT	73,086	23,366		
CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	646,308	646,308		
CPFACCCB	80188	CITY REVENUE -DOE PROJECT			342,371	342,371
CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS			1,364,735	1,340,065
CPFACCCB	84974	BORROWING PROCEEDS			2,181,790	2,181,790
CPFACMGT	84974	BORROWING PROCEEDS			15,012,682	15,012,682
CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	438,630	412,569		
CPINFMGT	57076	AUTOMATION PROJECTS	792,624	487,248		
CPINFMGT	57080	DISASTER RECOVERY SITE	82,400	82,400		
CPINFMGT	57230	COMPUTER EQUIPMENT	887,877	862,651		
CPINFMGT	57277	DATA STORAGE UPGRADE	1,064,157	1,057,547		
CPINFMGT	57440	FIBER NETWORK CONNECTIONS	1,416,546	1,399,583		
CPINFMGT	57845	MICROSOFT LICENSING PROJECT	1,690,238	1,344,602		
CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	985,554	975,563		
CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	526,148	526,148		
CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	342,695	342,695		
CPINFMGT	59047	CCB DATACENTER SITE	59,060	59,060		

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CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPINFMGT	84974	BORROWING PROCEEDS			8,195,000	8,195,000
CPADMPR	51183	PARKING RAMP VEHICLES	69,300	63		
CPADMPR	58009	RAMP PAY STATION UPGRADE	417	417		
CPADMPR	58192	RAMP RENOVATION	4,424,531	3,251,062		
CPADMPR	84974	BORROWING PROCEEDS			80,000	80,000
LIO	80191	NG911 GIS GRANT-CAPITAL			32,848	32,848
LIO	84974	BORROWING PROCEEDS			265,238	265,238
CPEMRMGT	57383	EMERGENCY MANAGEMNT RELOCATION	94,272	93,317		
CPEMRMGT	84974	BORROWING PROCEEDS			834,375	834,375
CPPUBSAF	84974	BORROWING PROCEEDS			11,236,673	11,236,673
CPPUBSAF	51047	BACKUP DATA STORAGE	22,957	11,954		
CPPUBSAF	51049	UPS BATTERY REPLACEMENT	14,573	14,573		
CPPUBSAF	51130	NETWORK SWITCHES	500,000	500,000		
CPPUBSAF	52104	HEADSET REPLACEMENTS	9,068	7,989		
CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	5,000	4,558		
CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	15,125	15,125		
CPPUBSAF	58154	PSC BUILDING	26,641,109	20,703,191		
CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	5,174,782	5,167,209		
CPPUBSAF	58179	CAD REHOST	55,482	55,482		
CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	11,389	11,389		
CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	250,000	250,000		
CPPUBSAF	58332	REPLACE MICROWAVE SYSTEM	710,208	710,208		
CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	17,757	16,181		
CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	46,538	46,538		
CPPUBSAF	58542	SECURITY IMPROVEMENTS	10,000	10,000		
JCCAPPRJ	58574	SHELTER HOME AIR CONDITIONING	59,900	59,900		
JCCAPPRJ	84974	BORROWING PROCEEDS			117,300	117,300
HSCAPPRJ	51078	DCHA HABITAT GRANT	2,000,000	2,000,000		
HSCAPPRJ	51079	FARM WORKER HOUSING FUND	7,877,420	7,775,153		
HSCAPPRJ	51084	ADRC RECEPTION	1,116	1,116		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
HSCAPPRJ	51139	ADRC RENOVATION	75,836	75,836		
HSCAPPRJ	51140	BEACON RETROFIT	8,944	8,944		
HSCAPPRJ	51141	DCDHS SYSTEM MODERNIZATION	1,100,000	1,100,000		
HSCAPPRJ	51144	SUNSHINE PLACE	2,000,000	2,000,000		
HSCAPPRJ	51145	COMMUNITY LAND TRUST INVESTMEN	2,000,000	2,000,000		
HSCAPPRJ	51201	BEACON IMPROVEMENTS & EQUIPMNT	1,231,500	1,231,500		
HSCAPPRJ	51206	LAND PURCHASE-LAWFUL SLEEPING	2,000,000	2,000,000		
HSCAPPRJ	57025	CRISIS TRIAGE CENTER	10,000,000	10,000,000		
HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	3,000,000	3,000,000		
HSCAPPRJ	57332	DANE COUNTY HOUSING AUTHORITY	1,336,679	1,336,679		
HSCAPPRJ	57420	FAIR CHANCE HOUSING FUND	3,524,275	3,415,675		
HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	48,743	48,743		
HSCAPPRJ	57694	JOB CENTER CUBICLES	159,343	159,343		
HSCAPPRJ	57941	NON-LIHTC HOUSING FUND	8,000,000	8,000,000		
HSCAPPRJ	58098	DOCUMENT MANAGEMENT SOLUTION	428,800	428,800		
HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	50,000	50,000		
HSCAPPRJ	58657	SOFTWARE CUSTOMIZATION & IMPLM	80,000	80,000		
HSCAPPRJ	58720	AFFORDABLE HOUSING DEVEL FUND	60,583,822	47,475,142		
HSCAPPRJ	58926	VEHICLE REPLACEMENT	274,355	274,355		
HSCAPPRJ	84974	BORROWING PROCEEDS			76,709,220	76,709,220
BPHCCAPP	51046	RESTROOM RENOVATION/UPGRADE	32,445	32,445		
BPHCCAPP	51142	DIAGNOSTIC EQUIPMENT	16,300	16,300		
BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(1,514,019)	(1,514,019)		
BPHCCAPP	57627	ASCOM PHONE UPGRADE	46,100	46,100		
BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	145,689	145,689		
BPHCCAPP	58396	BPHCC BOILERS REPLACEMENT	37,015	37,015		
BPHCCAPP	58397	BPHCC FRONT LAWN PRAIRIE REST	12,203	12,203		
BPHCCAPP	58398	BPHCC RESIDENT FLOORNG REPLACE	247,939	247,939		
BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	570,074	570,074		
BPHCCAPP	58966	BPHCC WALL PROTECTION DINING	75,000	75,000		
BPHCCAPP	84974	BORROWING PROCEEDS			1,147,575	1,147,575

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET			(1,275,800)	(1,275,800)
AIRADMIN	4700A	FIXED ASSET ADDITIONS	(128,000)	(128,000)		
AIRADMIN	47887	MISC COMPUTER EQUIPMENT	1,059,329	1,052,069		
AIRADMIN	47964	OFFICE FURNITURE	2,000	2,000		
AIRADMIN	48856	TRUCK	137,689	27,747		
AIRADMIN	51171	ADMIN EXPANSION	22,900,000	22,900,000		
AIRADMIN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(22,900,000)	(22,900,000)		
AIRMAINT	47541	GENERATOR FUEL TANK	18,000	5,032		
AIRMAINT	47887	MISC COMPUTER EQUIPMENT	6,550	6,550		
AIRMAINT	48856	TRUCK	5,233	5,233		
AIRMAINT	57004	MOWING/SNOW REMOVAL TRACTOR	7,793	7,793		
AIRMAINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(2,707,793)	(2,707,793)		
AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	139,668	136,146		
AIRMAINT	57288	DEICER TRUCK CONVERSION	745,962	745,962		
AIRMAINT	58656	SNOW REMOVAL EQUIPMENT	1,050,000	1,050,000		
AIRMAINT	58910	UNDERGROUND FUEL STORAGE	750,000	750,000		
AIRTERM	4700A	FIXED ASSET ADDITIONS	(59,000)	(59,000)		
AIRTERM	47090	BAGGAGE BELT	55,000	55,000		
AIRTERM	47337	DOOR - ROLL-UP	32,000	32,000		
AIRTERM	47477	FLOOR SCRUBBER	26,500	2,899		
AIRTERM	47479	FLOOR COVERING REPLACEMENT	80,048	80,048		
AIRTERM	47506	FURNITURE	20,000	20,000		
AIRTERM	47647	HYDRAULIC SHOP PRESS	2,900	360		
AIRTERM	47757	LOBBY SEATING	20,000	691		
AIRTERM	47887	MISC COMPUTER EQUIPMENT	68,000	68,000		
AIRTERM	48045	PARTS WASHER	2,800	547		
AIRTERM	48060	PERSONNEL CARRIER	9,000	9,000		
AIRTERM	48480	SANDBLASTING CABINET	2,400	2,400		
AIRTERM	48921	VACUUM SWEEPER	32,500	3,149		
AIRTERM	48946	VIDEO STORAGE EQUIPMENT	88,300	88,300		
AIRTERM	51172	CBP FACILITY	1,000,000	1,000,000		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
AIRTERM	51173	IN-LINE BAGGAGE FACILITY	100,000	100,000		
AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	80,163,855	80,163,855		
AIRTERM	57004	MOWING/SNOW REMOVAL TRACTOR	1,096	1,096		
AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(88,968,112)	(88,968,112)		
AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	468,300	468,300		
AIRTERM	57219	COMBINED FEDERAL PROJECTS	6,345,806	6,345,806		
AIRTERM	57490	VIDEO STORAGE EQUIPMENT	145,480	145,480		
AIRTERM	57638	HVAC SYSTEM RENOVATIONS	150,000	150,000		
AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	258,321	258,321		
AIRPRKLT	4700A	FIXED ASSET ADDITIONS	(51,000)	(51,000)		
AIRPRKLT	48606	SIGNAGE	35,420	12,000		
AIRPRKLT	48856	TRUCK	51,000	51,000		
AIRPRKLT	48932	VEHICLE	8,334	8,334		
AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	6,908,958	6,908,958		
AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(95,333,073)	(95,333,073)		
AIRPRKLT	58020	PARKING FACILITY EXPANSION	89,146,776	89,049,720		
AIRPRKLT	58120	PARKING TICKET EQUIPMENT	112,531	112,531		
AIRLNDNG	4700A	FIXED ASSET ADDITIONS	(75,350)	(75,350)		
AIRLNDNG	47417	EXPLOSIVE DETECTION SCREENING	33,350	33,350		
AIRLNDNG	47654	ICE BREAKER ATTCHMNT WHEEL LDR	42,000	42,000		
AIRLNDNG	47742	LOAD TESTER	1,900	1,900		
AIRLNDNG	47779	MAGNETIC SWEEPER-TOWED	78,000	78,000		
AIRLNDNG	48606	SIGNAGE	85,170	81,639		
AIRLNDNG	48856	TRUCK	700	700		
AIRLNDNG	51174	VACUUM SWEEPER TRUCK	238,000	238,000		
AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	138,000	138,000		
AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(24,291,990)	(24,291,990)		
AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	27,465,273	26,283,791		
AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	360,094	360,094		
AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	17,219	17,219		
AIRINDUS	47016	AIRPARK DEVELOPMENT	131,277	131,277		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
AIRINDUS	47496	FOREIGN TRADE ZONE	33,123	33,123		
AIRINDUS	48440	ROAD ASSESSMENTS	82,181	82,181		
AIRINDUS	48712	SURVEY FUNDS	29,500	29,500		
AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	15,538	15,538		
AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	459,000	459,000		
CPDIST	84974	BORROWING PROCEEDS			6,197,300	6,197,300
CPDIST	51499	OFFICE REMODEL	6,177,856	6,156,119		
CPDIST	57230	COMPUTER EQUIPMENT	58,016	58,016		
CPDIST	58091	LAPTOPS	60,050	60,050		
CPDIST	51498	DESK TELEPHONES	26,486	26,486		
CPSHRF	51050	CAMERA CSI UNIT	5,000	5,000		
CPSHRF	51051	CCB CELLBLOCK HOT WATER	250,000	250,000		
CPSHRF	51052	CCB WESTSIDE SHOWERS	43,668	43,668		
CPSHRF	51053	DUCT CLEANING CCB PSB	395,605	288,047		
CPSHRF	51055	NIGHT VISION & THERMAL DEVICES	2,232	542		
CPSHRF	51058	SECURITY UPDATE CRTHS & PSB				
CPSHRF	51060	UAV VEHICLE CHANGEOVER	1,031	1,031		
CPSHRF	51110	BODY CAMERA TRAINING SCENARIO	5,000	5,000		
CPSHRF	51111	CARD ACCESS PSB STAIRWELL E	18,800	18,800		
CPSHRF	51112	CENTRAL BOOKING RENOVATION	100,000	100,000		
CPSHRF	51113	COMMUNICATION HEADSETS	811	811		
CPSHRF	51114	DCLETC HVAC REPLACEMENT	60,200	60,200		
CPSHRF	51115	DEFIBULATOR - TEMS	30	30		
CPSHRF	51116	HAND HELD PORTABLE RECORDERS	266	266		
CPSHRF	51117	HEARING PROTECTION	2,330	2,330		
CPSHRF	51118	RADIO BLUETOOTH BEACONS	65,302	65,302		

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CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPSHRF	51119	RIFLE RATED BODY BUNKER	1,500	1,500		
CPSHRF	51120	ROUNDS TRACKER	122,000	122,000		
CPSHRF	51126	SNIPER SCOPES - TRT				
CPSHRF	51127	SUPPRESSORS - TRT	45,000	45,000		
CPSHRF	51128	TRANSCEND ROBOTICS - TRT/CNT	89,996			
CPSHRF	51184	BUNK REPAIR PSB	30,000	30,000		
CPSHRF	51185	CELL ENTRY EQUIPMENT	35,500	35,176		
CPSHRF	51186	CIVILIAN STAFF RADIO PROGRAM	51,000	51,000		
CPSHRF	51187	DESK/CHAIR REPLACEMENT - SEC	14,600	14,600		
CPSHRF	51188	EVENT DATA RECORDER TOOL KIT	20,500	20,500		
CPSHRF	51189	EXPLOSIVE STORAGE BINDS	8,500	273		
CPSHRF	51190	GARAGE STORAGE WEST PRECINCT	20,000	13,406		
CPSHRF	51191	HDU RESPONSE VEHICLE	450,000	450,000		
CPSHRF	51192	LIFE DETECTION RADAR	84,800	84,800		
CPSHRF	51194	MOTOROLA SYSTEM UPGRADE	191,400	191,400		
CPSHRF	51195	REPLACE ARBITRATORS	175,000	116,385		
CPSHRF	51198	RIFLE REPLACEMENT TRT	7,800	7,800		
CPSHRF	51199	TRT EQUIPMENT VAN	160,000	160,000		
CPSHRF	51200	WRAP RESTRAINT SYSTEM	12,400	12,400		
CPSHRF	51488	UNMANNED AERIAL VEHICLE	10,403	403		
CPSHRF	51490	COMMISARRY INFRASTRUCTURE EXP	39,730	39,730		
CPSHRF	51495	FST VEHICLE & EQUIPMENT	18,449	18,449		
CPSHRF	57015	AED REPLACEMENT	75,096	75,096		
CPSHRF	57016	RANGE IMPROVEMENTS	52,959	52,959		
CPSHRF	57037	JAIL CONSOLIDATION PROJECT	105,662,349	87,126,088		
CPSHRF	57039	BODY SCANNER	257,566	257,566		
CPSHRF	57100	BERM MINING-FTC	143,000	143,000		
CPSHRF	57112	BODY CAMERA PILOT PROJECT	245,287	202,109		
CPSHRF	57119	CARPET REPLACEMENT	150,000	150,000		
CPSHRF	57123	RESCUE SHIELDS	4,605	4,605		
CPSHRF	57140	BALLISTIC HELMETS	50,516	4,753		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	161,718	161,718		
CPSHRF	57315	DIVE EQUIPMENT	9,063	718		
CPSHRF	57398	EQUIPMENT FOR VEHICLES	25,655	19,624		
CPSHRF	57475	FREEWAY SERVICE PATROL TRUCK	31,676	31,676		
CPSHRF	57529	GAS MASKS	3,416	3,416		
CPSHRF	57682	JAIL CLASSIFICATION SOFTWARE	122,200	122,200		
CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	72,359	72,359		
CPSHRF	57741	LESS LETHAL LAUNCHER	8,574	8,574		
CPSHRF	57807	MDC AND RADAR UNITS	75,507	75,017		
CPSHRF	57808	MDC AND TASER CAMERAS	221,300	221,300		
CPSHRF	58002	GPS TRACKING DEVICE	15,000	15,000		
CPSHRF	58004	PORTABLE X-RAY EQUIPMENT	349	349		
CPSHRF	58006	DECONTAMINATION UNIT	27,500	27,500		
CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	2,558	2,558		
CPSHRF	58048	RIFLE REPLACEMENT PROGRAM	8,226	8,226		
CPSHRF	58053	PATROL BOAT	79,722	30,470		
CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	57	57		
CPSHRF	58161	RADIO SYSTEM REPLACEMENT	77,000	3,099		
CPSHRF	58170	RADIO SYSTEM REPLACEMENT	1,805	1,805		
CPSHRF	58535	SCBA EQUIPMENT	45,204	45,204		
CPSHRF	58659	SPEED BOARD	20,000	20,000		
CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	51,944	51,944		
CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	62,376	30		
CPSHRF	58680	SPILLMAN DISCIPLINARY MODULE	7,097	7,097		
CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	9,409,750	9,409,750		
CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	3,019,051	3,018,704		
CPSHRF	58838	BODY ARMOR	221,737	221,737		
CPSHRF	58839	REPLACEMENT FURNITURE	149,107	115,970		
CPSHRF	58842	LASER REPLACEMENT	10,200	10,200		
CPSHRF	58844	PURCHASE MIP RADIO COMPONENTS	200,000	180,425		
CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	1,900,863	1,783,623		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPSHRF	80148	FINGERPRINT SYSTEM REPLACEMENT			960	960
CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS			6,735	6,735
CPSHRF	84520	INVESTMENT INCOME			1,769,304	1,769,304
CPSHRF	84974	BORROWING PROCEEDS			56,260,811	56,260,811
CPAEC	51071	AEC BUSINESS PLANNING	273,160	235,962		
CPAEC	51072	ASPHALT & CONCRETE REPAIR	1,274,264	1,270,364		
CPAEC	51073	CAMPUS SIGNAGE	475,000	475,000		
CPAEC	51074	PARKING CONSULTANT	75,000	75,000		
CPAEC	51076	BIKE-PEDESTRIAN PLAN	150,000	150,000		
CPAEC	51082	PARKING SAFETY & BEAUTFICATION	350,000	350,000		
CPAEC	51133	COLISEUM ROOF ANCHORS	571,868	571,868		
CPAEC	51134	DIRT STORAGE STRUCTURE	250,000	250,000		
CPAEC	51135	EXHIBITION HALL ROOF	755,407	755,407		
CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	204,385	162,603		
CPAEC	51137	REPLACEMENT STALLING	5,133	5,133		
CPAEC	51138	TRAFFIC & STORMWATER MGMT	762,091	754,724		
CPAEC	51166	EXPO CONSTRUCTION DOCUMENTS	4,000,000	3,993,695		
CPAEC	51167	RIMROCK TRAFFIC IMPROVEMENTS	1,000,000	1,000,000		
CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	175,064	103,708		
CPAEC	57195	CENTER IMPROVEMENTS	1,069,273	1,001,214		
CPAEC	57358	ADULT CHANGING STATION	41,160	41,160		
CPAEC	57375	AMMONIA COOLING TOWER	25,164	25,164		
CPAEC	57376	ARENA IMPROVEMENTS	155,500	155,500		
CPAEC	57377	ASH TREE REMOVAL AND PLANTING	165,685	165,685		
CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	1,230,202	1,184,266		
CPAEC	57385	CAMPUS MECHANICAL STUDY	667,660	664,288		
CPAEC	57386	COLISEUM HVAC UPGRADE	3,011,240	3,011,240		
CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	977,296	547,143		
CPAEC	57414	EXPO PREDESIGN & STORMWATER	164,729	117,050		
CPAEC	57739	LED LIGHTING UPGRADES	241,200	241,200		
CPAEC	57795	MARKET DEMAND ANALYSIS	105,700	105,700		

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CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
CPAEC	58699	STORMWATER RETENTION	250,000	250,000		
CPAEC	58925	VEHICLES & EQUIPMENT	540,762	402,526		
CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	10,541	10,541		
CPAEC	84974	BORROWING PROCEEDS			18,676,376	18,676,376
SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(648,754)	(648,754)		
SWVERONA	57426	FACILITY UPGRADES	148,754	148,754		
SWVERONA	58089	LEACHATE SANITARY CONNECTION	500,000	500,000		
SWVERONA	84974	BORROWING PROCEEDS			100,000	100,000
SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET			(100,000)	(100,000)
SWTRANS	57389	END LOADER	110,069	110,069		
SWTRANS	57399	EQUIPMENT	500,000	500,000		
SWTRANS	57406	EXCAVATOR	400,509	400,509		
SWTRANS	57426	FACILITY UPGRADES	772,872	772,872		
SWTRANS	58138	C&D GRINDER	151,350	151,350		
SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(2,559,884)	(2,559,884)		
SWTRANS	84974	BORROWING PROCEEDS			1,634,200	1,634,200
SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET			(1,634,200)	(1,634,200)
SWRODFLD	51035	LANDSCAPING ACTIVITIES	73,274	73,274		
SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(16,568,619)	(16,568,619)		
SWRODFLD	57141	BUILDING DEMOLITION	68,792	68,792		
SWRODFLD	57212	CNG PICKUP TRUCKS	229,558	229,558		
SWRODFLD	57351	DOZER	688,230	688,230		
SWRODFLD	57426	FACILITY UPGRADES	337,906	337,051		
SWRODFLD	57527	GAS EXTRACTION SYSTEM	40,978	40,978		
SWRODFLD	57720	LANDFILL COMPACTOR				
SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	2,342,993	2,282,170		
SWRODFLD	57767	LONG TERM CARE & CLOSURE	4,100,000	4,100,000		
SWRODFLD	58050	PASSENGER VEHICLE	13,492	13,492		
SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	16,386	16,386		
SWRODFLD	58083	PHASE 12 CONSTRUCTION	1,245,687	1,245,687		
SWRODFLD	58088	PIPE WELDERS	15,000	15,000		

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CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	38,700	38,700		
SWRODFLD	58103	NEW SITE ENGINEERING	398,898	397,241		
SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	2,154,440	2,154,440		
SWRODFLD	58106	COLUMN LIFT	7,801	7,801		
SWRODFLD	58107	DUMP TRUCK	7,150	7,150		
SWRODFLD	58111	SITE SIGNAGE	11,265	11,265		
SWRODFLD	58112	FORKLIFT	25,500	25,500		
SWRODFLD	58114	SKID STEER BRUSH MOWER	12,575	12,575		
SWRODFLD	58135	VAC TRUCK				
SWRODFLD	58136	OFFICE RENOVATION	662,601	662,601		
SWRODFLD	58151	PURCHASE OF CLAY	43,545	43,545		
SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	828,391	828,391		
SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	300,000	300,000		
SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	3,442	3,442		
SWRODFLD	58681	STAGE IV - CLOSURE	50,813	50,813		
SWRODFLD	58850	TRIPLE PAN MOWER	10,800	10,800		
SWRODFLD	58862	PARK MOWERS	43,810	43,810		
SWRODFLD	58920	UTILITY VEHICLES	112,458	112,458		
SWRODFLD	58971	WATER TRUCK	6,850	6,850		
SWRODFLD	58998	WETLAND & HABITAT RESTORATION	25,000	25,000		
SWRODFLD	59017	LITTER FENCE	154,100	154,100		
SWRODFLD	59018	FRONT END LOADER	23,000	23,000		
SWRODFLD	59019	ROLL OFF TRUCK	72,825	72,825		
SWRODFLD	59020	AREA 1 CLOSURE	2,801,750	2,795,047		
SWRODFLD	59035	UTILITY EXTENSION	1,211,854	1,211,854		
SWRODFLD	84974	BORROWING PROCEEDS			11,792,018	11,792,018
SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET			(11,792,018)	(11,792,018)
SWCOMPST	48063	PICKUP TRUCK AND TIPPER	54,005	54,005		
SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	905,000	905,000		
SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	500,000	500,000		
SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(3,387,582)	(3,387,582)		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
SWCOMPST	57399	EQUIPMENT	1,869,310	1,869,310		
SWCOMPST	82522	USDA GRANT REVENUE			77,449	49,588
SWCOMPST	84974	BORROWING PROCEEDS			3,267,300	3,267,300
SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET			(3,267,300)	(3,267,300)
SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	1,035,233	871,092		
SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	93,229	93,229		
SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	1,498,160	1,449,160		
SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	1,084,328	1,060,958		
SWLNDFLL	51109	SITE 3 - CONSTRUCTION	15,815,444	15,808,711		
SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(33,323,625)	(33,323,625)		
SWLNDFLL	84974	BORROWING PROCEEDS			31,165,000	31,165,000
SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET			(31,165,000)	(31,165,000)
SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	1,441,058	1,284,686		
SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	450,000	450,000		
SWSUSTAN	51042	WASTE EDUCATION CENTER	14,000,000	14,000,000		
SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(15,932,693)	(15,932,693)		
SWSUSTAN	84974	BORROWING PROCEEDS			15,260,000	15,260,000
SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET			(15,260,000)	(15,260,000)
SWMETHGO	51037	SET RULE IMPROVEMENTS	526,049	526,049		
SWMETHGO	51105	BULK NITROGEN TANKS	250,000	250,000		
SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	3,988,220	3,988,220		
SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	3,500,000	3,500,000		
SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	4,891,861	4,885,838		
SWMETHGO	57053	CARBON CAPTURE	1,491,646	1,491,646		
SWMETHGO	57137	BIO GAS SPARE PARTS	775,734	585,353		
SWMETHGO	57399	EQUIPMENT	277,185	277,185		
SWMETHGO	57528	GAS SYSTEM UPGRADES	1,627,207	1,608,269		
SWMETHGO	57626	HEAT CAPTURE SYSTEM	97,980	97,980		
SWMETHGO	57802	MAINTENANCE BUILDING	2,355,075	2,324,739		
SWMETHGO	57975	OFFLOAD UPGRADES	1,379,530	1,379,530		
SWMETHGO	58087	PIPELINE GAS PROJECT	1,332,972	1,332,972		

2027 BUDGET

CAPITAL BUDGET CARRYFORWARDS

			EXPENDITURES		REVENUES	
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD
SWMETHGO	58112	FORKLIFT	38,500	38,500		
SWMETHGO	58132	CRANE	64,700	64,700		
SWMETHGO	58133	H2S SYSTEM EXPANSION	3,832,942	3,822,262		
SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	46,833	46,833		
SWMETHGO	58135	VAC TRUCK	82,366	82,366		
SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	325,543	325,543		
SWMETHGO	58436	RNG PLANT WINTERIZATION	70,238	70,238		
SWMETHGO	58437	RNG PLANT UPGRADES	2,155,792	2,092,050		
SWMETHGO	58920	UTILITY VEHICLES	27,458	27,458		
SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	299,898	299,898		
SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(31,615,060)	(31,615,060)		
SWMETHGO	84974	BORROWING PROCEEDS			21,737,419	21,737,419
SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET			(21,737,419)	(21,737,419)