

COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026	
					BASE	REQUEST
<u>ADMINISTRATION</u>						
<u>ADMINISTRATION</u>						
DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³
ASSISTANT DIRECTOR	M 16	0.000	0.000	2.000	2.000	2.000
ASSISTANT DIRECTOR	M 15	1.000	1.000	0.000	0.000	0.000
RISK MANAGER	M 15	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS COORDINATOR	M 12	1.000	1.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
RECORDS CONTROL OFFICER	M 11	1.000	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		8.000	8.000	8.000	8.000	8.000
<u>FACILITIES - ADMINISTRATION</u>						
DIRECTOR OF FACILITIES AND SERVICES	M 14	0.000	0.000	1.000	1.000	1.000
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	0.000	0.000	0.000
FACILITIES MANAGER	M 12	0.000	0.000	2.000	2.000	2.000
FACILITIES MANAGER	M 11	2.000	2.000	0.000	0.000	0.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		4.000	4.000	4.000	4.000	4.000
<u>FACILITIES - JANITORIAL SERVICES</u>						
FACILITIES MANAGER	M 12	0.000	0.000	1.000	1.000	1.000
FACILITIES MANAGEMENT CUSTODIAL SUPERVISOR	M 08	1.000	1.000	0.000	0.000	0.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	24.000	24.000	24.000	24.000	23.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		30.000	30.000	30.000	30.000	29.000
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>						
BUILDING AUTOMATION SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
LEAD BUILDING TRADES	T	1.000	1.000	1.000	1.000	1.000
PLUMBER	T	0.000	0.000	1.000	1.000	1.000
STEAMFITTER	T	3.000	3.000	3.000	3.000	3.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000

COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026	
					BASE	REQUEST
<u>ADMINISTRATION, continued</u>						
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>						
CARPENTER	T	1.000	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	1.000 ¹⁵⁻¹⁰
PAINTER	T	2.000	2.000	2.000	2.000	2.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	6.000	6.000	6.000
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		20.000	20.000	20.000	20.000	20.000
<u>CONTROLLER</u>						
CONTROLLER	M 18	1.000	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	0.000	0.000	0.000
DEPUTY CONTROLLER	M 14	0.000	0.000	1.000	1.000	1.000
ENTERPRISE BUDGET MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	1.000	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	2.000	2.000	2.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTS PAYABLE SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		9.000	9.000	10.000	10.000	10.000
<u>EMPLOYEE RELATIONS</u>						
HUMAN RESOURCES DIRECTOR	M 17	1.000	1.000	1.000	1.000	1.000
EMPLOYEE ADVOCATE MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	0.000	0.000	0.000
HUMAN RESOURCES ANALYST	P 07	5.000	5.000	5.000	5.000	5.000
PAYROLL AND BENEFITS SPECIALIST	P 07	0.000	1.000	3.000	3.000	3.000
PAYROLL SPECIALIST	P 07	1.000	1.000	0.000	0.000	0.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026	
					BASE	REQUEST
ADMINISTRATION, continued						
EMPLOYEE RELATIONS						
EMPLOYEE RELATIONS SUBTOTAL		14.000	15.000	15.000	15.000	15.000
INFORMATION MANAGEMENT						
CHIEF OF INFORMATION TECHNOLOGY	M 18	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 15	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
CUSTOMER SUCCESS MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST III	P 13	3.000	3.000	3.000	3.000	3.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P 13	8.000	8.000	7.000	7.000	7.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	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	8.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	2.000	2.000	4.000	4.000	4.000
ENTERPRISE IT SPECIALIST II	P 11	7.000	7.000	8.000	8.000	8.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P 11	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	3.000	3.000	2.000	2.000	2.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000	0.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	0.000	1.000 ¹⁵⁻¹⁶	1.000 ¹⁵⁻¹⁶	1.000 ¹⁵⁻¹⁶	1.000 ¹⁵⁻¹⁶
ENTERPRISE IT SPECIALIST I	P 09	2.000	2.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL		47.000	48.000	48.000	48.000	47.000
PURCHASING						
PURCHASING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000
PURCHASING SUBTOTAL		3.000	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	1.000
PROJECT ENGINEER MANAGER	P 12	5.000	5.000	5.000	5.000	4.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026	
					BASE	REQUEST
ADMINISTRATION, continued						
PUBLIC WORKS ENGINEERING						
PUBLIC WORKS ENGINEERING SUBTOTAL		7.000	7.000	7.000	7.000	6.000
PARKING RAMP						
PARKING RAMP CREW LEADER	F 18	0.000	1.000 15-15	1.000 15-15	1.000 15-15	1.000 15-15
PARKING FACILITY WORKER	F 11	0.000	1.000 15-15	1.000 15-15	1.000 15-15	1.000 15-15
PARKING RAMP SUBTOTAL		0.000	2.000	2.000	2.000	2.000
PRINTING & SERVICES						
COURT INTERPRETER	P 10	0.000	0.000	1.000	1.000	0.000
PRINTING AND SERVICES SUPERVISOR	M 08	1.000 15-10	1.000 15-10	1.000 15-10	1.000 15-10	1.000 15-10
COURT INTERPRETER	G 16	1.000	1.000	0.000	0.000	0.000
LEAD PRINTING AND SERVICES CLERK	G 15	0.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	0.000	0.000	0.000	0.000
PRINTING AND SERVICES CLERK	G 13	0.000	2.000	2.000	2.000	2.000
OFFSET PRESS OPERATOR	G 12	3.000	0.000	0.000	0.000	0.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		9.000	8.000	8.000	8.000	7.000
CONSOLIDATED FOOD SERVICE						
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
DIET CLERK	G 14	1.000	1.000	1.000	1.000	1.000
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	17.000	17.000	17.000	17.000	17.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		31.000	31.000	31.000	31.000	31.000
ADMINISTRATION TOTAL		182.000	185.000	186.000	186.000	182.000

**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.

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,448,998	\$1,589,000	\$0	\$0	\$1,589,000	\$533,207	\$1,561,380	\$1,608,700
Operating Expenses	\$6,261,535	\$13,735	\$300,000	\$0	\$313,735	\$4,280	\$317,265	\$13,735
Contractual Services	\$733,135	\$50,700	\$61,842	\$0	\$112,542	\$76,068	\$111,131	\$59,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,443,669	\$1,653,435	\$361,842	\$0	\$2,015,277	\$613,555	\$1,989,776	\$1,682,235
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,601,641	\$343,297	\$361,842	\$0	\$705,139	\$61,842	\$705,139	\$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	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,604,101	\$343,297	\$361,842	\$0	\$705,139	\$61,842	\$705,139	\$534,097
GPR SUPPORT	\$2,839,569	\$1,310,138			\$1,310,138			\$1,148,138
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/05							Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,644,600	(\$35,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,700	
Operating Expenses	\$13,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,735	
Contractual Services	\$44,800	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$59,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,703,135	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682,235	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$343,297	\$190,800	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$343,297	\$190,800	\$0	\$0	\$0	\$0	\$0	\$0	\$534,097	
GPR SUPPORT	\$1,359,838	(\$211,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,138	
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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2026 BUDGET BASE			\$1,703,135	\$343,297	\$1,359,838
DI #	ADMN-ADMN-1	GPR Reduction			
DEPT	This decision item makes changes necessary to help the department meet its GPR reduction target.		(\$20,900)	\$190,800	(\$211,700)
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-ADMN-1			(\$20,900)	\$190,800	(\$211,700)
2026 REQUESTED BUDGET			\$1,682,235	\$534,097	\$1,148,138

DEPARTMENT: Administration
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,448,998	\$ 1,589,000	\$ 0	\$ 0	\$ 1,589,000	\$ 533,207	\$ 1,561,380	\$ 0	\$ 1,644,600
OPERATING EXPENSE	6,261,535	13,735	300,000	0	313,735	4,280	317,265	0	13,735
CONTRACTUAL SERVICES	733,135	50,700	61,842	0	112,542	76,068	111,131	0	44,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,443,669	\$ 1,653,435	\$ 361,842	\$ 0	\$ 2,015,277	\$ 613,555	\$ 1,989,776	\$ 0	\$ 1,703,135
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,601,641	343,297	361,842	0	705,139	61,842	705,139	0	343,297
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,460	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 5,604,101	\$ 343,297	\$ 361,842	\$ 0	\$ 705,139	\$ 61,842	\$ 705,139	\$ 0	\$ 343,297
NET COST:	\$ 2,839,569	\$ 1,310,138	\$ 0	\$ 0	\$ 1,310,138	\$ 551,713	\$ 1,284,637	\$ 0	\$ 1,359,838

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,644,600	\$ (35,900)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,608,700
OPERATING EXPENSE	13,735	0	0	0	0	0	0	0	13,735
CONTRACTUAL SERVICES	44,800	15,000	0	0	0	0	0	0	59,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,703,135	\$ (20,900)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,682,235
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	343,297	190,800	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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 343,297	\$ 190,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 534,097
NET COST:	\$ 1,359,838	\$ (211,700)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,148,138

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED BUDGET	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	ADMADM	10009	SALARIES AND WAGES		\$997,319	\$1,048,500	\$0	\$0	\$1,048,500	\$322,379	\$1,096,176	\$0	\$1,156,800
26	ADMADM	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
26	ADMADM	10072	LIMITED TERM EMPLOYEES		\$6,615	\$43,300	\$0	\$0	\$43,300	\$6,738	\$6,615	\$0	\$43,300
26	ADMADM	10099	RETIREMENT FUND		\$68,844	\$72,900	\$0	\$0	\$72,900	\$22,405	\$76,180	\$0	\$80,400
26	ADMADM	10108	SOCIAL SECURITY		\$69,964	\$80,300	\$0	\$0	\$80,300	\$24,786	\$74,895	\$0	\$85,400
26	ADMADM	10117	HEALTH		\$214,619	\$280,900	\$0	\$0	\$280,900	\$74,924	\$213,535	\$0	\$252,400
26	ADMADM	10126	HEALTH-RETIRES		\$78,302	\$67,700	\$0	\$0	\$67,700	\$78,315	\$78,315	\$0	\$32,400
26	ADMADM	10153	DENTAL		\$12,116	\$14,000	\$0	\$0	\$14,000	\$3,492	\$13,295	\$0	\$14,600
26	ADMADM	10180	LIFE INSURANCE		\$633	\$600	\$0	\$0	\$600	\$167	\$669	\$0	\$700
26	ADMADM	10185	FSA ADMINISTRATION FEE		\$186	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	ADMADM	10189	WORKERS COMPENSATION		\$400	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26	ADMADM	10250	SALARY SAVINGS		\$0	(\$21,000)	\$0	\$0	(\$21,000)	\$0	\$0	\$0	(\$23,200)
26	ADMADM	20648	CONFERENCES AND TRAINING		\$4,828	\$3,000	\$0	\$0	\$3,000	\$169	\$3,000	\$0	\$3,000
26	ADMADM	21413	LIBRARY		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
26	ADMADM	21584	MEMBERSHIP FEES		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
26	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$7,961	\$5,635	\$0	\$0	\$5,635	\$2,947	\$9,664	\$0	\$5,635
26	ADMADM	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	ADMADM	22325	SECOND HARVEST - ARP		\$4,479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	ADMADM	22326	SECOND HARVEST-ARP INT		\$1,767,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	ADMADM	22646	TRAVEL EXPENSE		\$1,229	\$300	\$0	\$0	\$300	\$75	\$829	\$0	\$300
26	ADMADM	22736	TELEPHONE		\$1,517	\$2,700	\$0	\$0	\$2,700	\$1,090	\$1,672	\$0	\$2,700
26	ADMADM	22772	VIOLENCE PREVENTION - ARP		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0
26	ADMADM	30028	ARP - VERONA ARTS HOUSE		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	ADMADM	30320	AED MAINTENANCE		\$16,411	\$25,000	\$0	\$0	\$25,000	\$1,725	\$16,411	\$0	\$25,000
26	ADMADM	31051	BADGER NEEDS NETWORK COVID EXP		\$438,158	\$0	\$61,842	\$0	\$61,842	\$61,842	\$61,842	\$0	\$0
26	ADMADM	31260	INSURANCE		\$14,700	\$15,700	\$0	\$0	\$15,700	\$0	\$15,700	\$0	\$9,800
26	ADMADM	31474	MANAGEMENT SERVICES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
26	ADMADM	32431	SOFTWARE MAINTENANCE		\$13,866	\$7,000	\$0	\$0	\$7,000	\$12,502	\$14,178	\$0	\$7,000
26	ADMADM	31400	LEADERSHIP TRAINING POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$8,443,669	\$1,653,435	\$361,842	\$0	\$2,015,277	\$613,555	\$1,989,776	\$0	\$1,703,135

DEPARTMENT: Administration
PROGRAM: Administration

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	ADMADM	10009	SALARIES AND WAGES		\$1,156,800								\$1,156,800
26	ADMADM	10027	OVERTIME		\$100								\$100
26	ADMADM	10072	LIMITED TERM EMPLOYEES		\$43,300	(\$33,300)							\$10,000
26	ADMADM	10099	RETIREMENT FUND		\$80,400								\$80,400
26	ADMADM	10108	SOCIAL SECURITY		\$85,400	(\$2,600)							\$82,800
26	ADMADM	10117	HEALTH		\$252,400								\$252,400
26	ADMADM	10126	HEALTH-RETIREEES		\$32,400								\$32,400
26	ADMADM	10153	DENTAL		\$14,600								\$14,600
26	ADMADM	10180	LIFE INSURANCE		\$700								\$700
26	ADMADM	10185	FSA ADMINISTRATION FEE		\$200								\$200
26	ADMADM	10189	WORKERS COMPENSATION		\$1,500								\$1,500
26	ADMADM	10250	SALARY SAVINGS		(\$23,200)								(\$23,200)
26	ADMADM	20648	CONFERENCES AND TRAINING		\$3,000								\$3,000
26	ADMADM	21413	LIBRARY		\$1,100								\$1,100
26	ADMADM	21584	MEMBERSHIP FEES		\$600								\$600
26	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$300								\$300
26	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,635								\$5,635
26	ADMADM	22250	REPAIR OF EQUIPMENT		\$100								\$100
26	ADMADM	22325	SECOND HARVEST - ARP		\$0								\$0
26	ADMADM	22326	SECOND HARVEST-ARP INT		\$0								\$0
26	ADMADM	22646	TRAVEL EXPENSE		\$300								\$300
26	ADMADM	22736	TELEPHONE		\$2,700								\$2,700
26	ADMADM	22772	VIOLENCE PREVENTION - ARP		\$0								\$0
26	ADMADM	30028	ARP - VERONA ARTS HOUSE		\$0								\$0
26	ADMADM	30320	AED MAINTENANCE		\$25,000								\$25,000
26	ADMADM	31051	BADGER NEEDS NETWORK COVID EXP		\$0								\$0
26	ADMADM	31260	INSURANCE		\$9,800								\$9,800
26	ADMADM	31474	MANAGEMENT SERVICES		\$3,000								\$3,000
26	ADMADM	32431	SOFTWARE MAINTENANCE		\$7,000								\$7,000
26	ADMADM	31400	LEADERSHIP TRAINING POS		\$0	\$15,000							\$15,000
TOTAL EXPENDITURES					\$1,703,135	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682,235

DEPARTMENT: Administration
PROGRAM: Administration

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	ADMADM	81367	ARP REVENUE		\$5,167,158	\$0	\$361,842	\$0	\$361,842	\$61,842	\$361,842	\$0	\$0
26	ADMADM	82020	ADMINISTRATIVE SERVICES REV		\$0	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
26	ADMADM	82540	MMSD PROJECT REVENUE		\$0	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
26	ADMADM	82980	RISK MANAGEMENT REVENUE		\$434,483	\$320,997	\$0	\$0	\$320,997	\$0	\$320,997	\$0	\$320,997
26	ADMADM	83006	INTEREST INCOME-GASB 87		\$6,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	ADMADM	83008	LEASE REVENUE-GASB 87		(\$4,187)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$5,604,101	\$343,297	\$361,842	\$0	\$705,139	\$61,842	\$705,139	\$0	\$343,297

DEPARTMENT: Administration
PROGRAM: Administration

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	ADMADM	81367	ARP REVENUE		\$0								\$0
26	ADMADM	82020	ADMINISTRATIVE SERVICES REV		\$10,400								\$10,400
26	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900								\$11,900
26	ADMADM	82980	RISK MANAGEMENT REVENUE		\$320,997	\$190,800							\$511,797
26	ADMADM	83006	INTEREST INCOME-GASB 87		\$0								\$0
26	ADMADM	83008	LEASE REVENUE-GASB 87		\$0								\$0
TOTAL REVENUES					\$343,297	\$190,800	\$0	\$0	\$0	\$0	\$0	\$0	\$534,097

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	114/05	6. FUND NO.	1110

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
GPR Reduction	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-ADMN-1				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item makes changes necessary to help the department meet its GPR reduction target.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
<p>Actions identified to help achieve GPR reduction:</p> <p>Decrease in underutilized Limited Term Employees expense, including associated Social Security. Small reallocation to a new Leadership Training POS line.</p> <p>Increase in revenue generated by Risk Management employee services, which hadn't been adjusted in several years and has been consistently higher than budget.</p>	<p>REQUESTED EXPENDITURES</p> <table style="width: 100%;"> <tr> <td>PERSONNEL COSTS</td> <td style="text-align: right;">(\$35,900)</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$20,900)</td> </tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%;"> <tr> <td>TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$190,800</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$190,800</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 3px double black;">(\$211,700)</td> </tr> </table>	PERSONNEL COSTS	(\$35,900)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$15,000	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$20,900)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$190,800	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$190,800	NET COST TO COUNTY	(\$211,700)
PERSONNEL COSTS	(\$35,900)																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$15,000																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$20,900)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$190,800																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$190,800																														
NET COST TO COUNTY	(\$211,700)																														
<p>(b) What are the consequences of not funding this request?</p> <p>The Department of Administration will not meet its GPR reduction target.</p>																															
<p>(c) What savings/productivity improvements will result from approval of this request?</p>																															

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: ADMINISTRATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	Fund Name:	Opiate Settlement Revenue
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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,359,156	\$1,896,438	\$0	\$0	\$1,896,438	\$0	\$1,896,438	\$1,896,438
Contractual Services	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,634,156	\$1,896,438	\$0	\$0	\$1,896,438	\$0	\$1,896,438	\$1,896,438
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,488,846	\$1,896,438	\$0	\$0	\$1,896,438	\$247,241	\$1,896,438	\$1,896,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,488,846	\$1,896,438	\$0	\$0	\$1,896,438	\$247,241	\$1,896,438	\$1,896,438
#N/A	(\$4,854,690)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

[illegible]

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	#N/A
2026 BUDGET BASE		\$1,896,438	\$1,896,438	\$0
2026 REQUESTED BUDGET		\$1,896,438	\$1,896,438	\$0

DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

Administration

Opiate Settlement Revenue Fund

OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	1,359,156	1,896,438	0	0	1,896,438	0	1,896,438	0	1,896,438
CONTRACTUAL SERVICES	275,000	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,634,156	\$ 1,896,438	\$ 0	\$ 0	\$ 1,896,438	\$ 0	\$ 1,896,438	\$ 0	\$ 1,896,438
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	6,488,846	1,896,438	0	0	1,896,438	247,241	1,896,438	0	1,896,438
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,488,846	\$ 1,896,438	\$ 0	\$ 0	\$ 1,896,438	\$ 247,241	\$ 1,896,438	\$ 0	\$ 1,896,438
NET COST:	\$ (4,854,690)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (247,241)	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	1,896,438	0	0	0	0	0	0	0	1,896,438
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,896,438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,896,438
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 1,896,438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,896,438
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

			C A P B D	2024	ADOPTED BUDGET 2025	2024	2025	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	2025	CARRYFORWARD	COUNTY BOARD ACTIONS					
26	OPIATE	31790	OPC FEASIBILITY STUDY	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	OPIATE	62635	OPERATING TRANSFER OUT-OPIATE	\$1,359,156	\$1,896,438	\$0	\$0	\$1,896,438	\$0	\$1,896,438	\$0	\$1,896,438
TOTAL EXPENDITURES				\$1,634,156	\$1,896,438	\$0	\$0	\$1,896,438	\$0	\$1,896,438	\$0	\$1,896,438

DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	OPIATE	31790	OPC FEASIBILITY STUDY	\$0									\$0
26	OPIATE	62635	OPERATING TRANSFER OUT-OPIATE	\$1,896,438									\$1,896,438
TOTAL EXPENDITURES				\$1,896,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,438

DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	OPIATE	84520		INVESTMENT INCOME	\$346,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	OPIATE	85594		OPIATE SETTLEMENT REVENUE	\$6,142,673	\$1,896,438	\$0	\$0	\$1,896,438	\$247,241	\$1,896,438	\$0
				TOTAL REVENUES	\$6,488,846	\$1,896,438	\$0	\$0	\$1,896,438	\$247,241	\$1,896,438	\$0

DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	OPIATE	84520	INVESTMENT INCOME	\$0									\$0
26	OPIATE	85594	OPIATE SETTLEMENT REVENUE	\$1,896,438									\$1,896,438
TOTAL REVENUES				\$1,896,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,438

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: OPIATE SETTLEMENT REVENUE FUND

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	Fund Name:	Property & Liability Insu
Prgr:	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$314,703	\$280,300	\$0	\$0	\$280,300	\$42,699	\$281,671	\$240,000
Contractual Services	\$5,078,528	\$2,968,700	\$25,721	\$0	\$2,994,421	\$1,623,276	\$3,016,073	\$3,705,405
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,393,230	\$3,249,000	\$25,721	\$0	\$3,274,721	\$1,665,975	\$3,297,744	\$3,945,405
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,029,900	\$3,128,800	\$0	\$0	\$3,128,800	\$0	\$3,128,800	\$3,825,205
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	\$120,853	\$120,200	\$0	\$0	\$120,200	\$101,396	\$143,224	\$120,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,150,753	\$3,249,000	\$0	\$0	\$3,249,000	\$101,396	\$3,272,024	\$3,945,405
REVENUE OVER/(UNDER) EXPENSES	\$2,242,478	\$0			\$25,721			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Property & Liability Insu
Prgm:	General Liability	145/00							Fund No.:	5210
		2026	Net Decision Items							2026 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Contractual Services		\$3,705,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,705,405
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,945,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,945,405
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$3,825,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,825,205
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		\$120,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,200
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,945,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,945,405
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 SHOWN ABOVE							Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE							\$3,945,405	\$3,945,405	\$0
2026 REQUESTED BUDGET							\$3,945,405	\$3,945,405	\$0

DEPARTMENT: Administration
PROGRAM: General Liability

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	314,703	280,300	0	0	280,300	42,699	281,671	0	240,000
CONTRACTUAL SERVICES	5,078,528	2,968,700	25,721	0	2,994,421	1,623,276	3,016,073	0	3,705,405
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,393,230	\$ 3,249,000	\$ 25,721	\$ 0	\$ 3,274,721	\$ 1,665,975	\$ 3,297,744	\$ 0	\$ 3,945,405
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,029,900	3,128,800	0	0	3,128,800	0	3,128,800	0	3,825,205
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	120,853	120,200	0	0	120,200	101,396	143,224	0	120,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,150,753	\$ 3,249,000	\$ 0	\$ 0	\$ 3,249,000	\$ 101,396	\$ 3,272,024	\$ 0	\$ 3,945,405
NET COST:	\$ 2,242,478	\$ 0	\$ 25,721	\$ 0	\$ 25,721	\$ 1,564,579	\$ 25,720	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	240,000	0	0	0	0	0	0	0	240,000
CONTRACTUAL SERVICES	3,705,405	0	0	0	0	0	0	0	3,705,405
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,945,405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,945,405
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,825,205	0	0	0	0	0	0	0	3,825,205
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	120,200	0	0	0	0	0	0	0	120,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,945,405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,945,405
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: General Liability

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	LIABADM	20308	ADMINISTRATIVE COSTS	\$314,703	\$260,300	\$0	\$0	\$260,300	\$42,699	\$260,300	\$0	\$220,000
26	LIABADM	31264	INSURANCE PREMIUMS	\$1,123,380	\$1,019,900	\$0	\$0	\$1,019,900	\$1,010,030	\$1,019,900	\$0	\$1,180,030
26	LIABADM	32369	SETTLEMENT OF CLAIMS	\$1,569,476	\$750,000	\$0	\$0	\$750,000	\$398,943	\$750,000	\$0	\$750,000
26	LIABADM	63000	OPERATING TRANSFER OUT-INV INC	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$21,371	\$0	\$20,000
26	MISCADM	31264	INSURANCE PREMIUMS	\$164,686	\$194,900	\$0	\$0	\$194,900	\$162,951	\$194,900	\$0	\$185,506
26	MISCADM	32369	SETTLEMENT OF CLAIMS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	PROPADM	30398	AUTO REPLACEMENT SIR	\$167,096	\$0	\$25,721	\$0	\$25,721	\$51,352	\$47,373	\$0	\$0
26	PROPADM	31264	INSURANCE PREMIUMS	\$2,034,869	\$1,003,700	\$0	\$0	\$1,003,700	\$0	\$1,003,700	\$0	\$1,589,669
26	PROPADM	32369	SETTLEMENT OF CLAIMS	\$19,021	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
TOTAL EXPENDITURES				\$5,393,230	\$3,249,000	\$25,721	\$0	\$3,274,721	\$1,665,975	\$3,297,744	\$0	\$3,945,405

DEPARTMENT: Administration
PROGRAM: General Liability

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	LIABADM	20308	ADMINISTRATIVE COSTS	\$220,000									\$220,000
26	LIABADM	31264	INSURANCE PREMIUMS	\$1,180,030									\$1,180,030
26	LIABADM	32369	SETTLEMENT OF CLAIMS	\$750,000									\$750,000
26	LIABADM	63000	OPERATING TRANSFER OUT-INV INC	\$20,000									\$20,000
26	MISCADM	31264	INSURANCE PREMIUMS	\$185,506									\$185,506
26	MISCADM	32369	SETTLEMENT OF CLAIMS	\$100									\$100
26	PROPADM	30398	AUTO REPLACEMENT SIR	\$0									\$0
26	PROPADM	31264	INSURANCE PREMIUMS	\$1,589,669									\$1,589,669
26	PROPADM	32369	SETTLEMENT OF CLAIMS	\$100									\$100
TOTAL EXPENDITURES				\$3,945,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,945,405

DEPARTMENT: Administration
PROGRAM: General Liability

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,889,100	\$1,930,200	\$0	\$0	\$1,930,200	\$0	\$1,930,200	\$0	\$2,050,030
26	LIABADM	84520	INVESTMENT INCOME		\$4,636	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
26	LIABADM	84521	DIVIDENDS		\$86,404	\$100,000	\$0	\$0	\$100,000	\$101,371	\$101,371	\$0	\$100,000
26	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$137,100	\$194,900	\$0	\$0	\$194,900	\$0	\$194,900	\$0	\$185,506
26	MISCADM	84512	CLAIMS REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$1,003,700	\$1,003,700	\$0	\$0	\$1,003,700	\$0	\$1,003,700	\$0	\$1,589,669
26	PROPADM	84512	CLAIMS REVENUE		\$29,813	\$100	\$0	\$0	\$100	\$25	\$21,753	\$0	\$100
TOTAL REVENUES					\$3,150,753	\$3,249,000	\$0	\$0	\$3,249,000	\$101,396	\$3,272,024	\$0	\$3,945,405

DEPARTMENT: Administration
PROGRAM: General Liability

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$2,050,030								\$2,050,030
26	LIABADM	84520	INVESTMENT INCOME		\$20,000								\$20,000
26	LIABADM	84521	DIVIDENDS		\$100,000								\$100,000
26	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$185,506								\$185,506
26	MISCADM	84512	CLAIMS REVENUE		\$100								\$100
26	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$1,589,669								\$1,589,669
26	PROPADM	84512	CLAIMS REVENUE		\$100								\$100
TOTAL REVENUES					\$3,945,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,945,405

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: GENERAL LIABILITY

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,258,579	\$2,287,500	\$0	\$0	\$2,287,500	\$1,076,894	\$2,287,500	\$2,287,500
Contractual Services	\$397,108	\$315,000	\$0	\$0	\$315,000	\$384,020	\$364,988	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,655,687	\$2,602,500	\$0	\$0	\$2,602,500	\$1,460,914	\$2,652,488	\$2,602,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,617,703	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,649,988	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$229,440	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,847,143	\$2,602,500	\$0	\$0	\$2,602,500	\$0	\$2,652,488	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	(\$191,456)	\$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
		2026	Net Decision Items							2026 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	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		\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
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		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
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 SHOWN ABOVE							Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE							\$2,602,500	\$2,602,500	\$0
2026 REQUESTED BUDGET							\$2,602,500	\$2,602,500	\$0

DEPARTMENT: Administration
PROGRAM: Workers Compensation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	2,258,579	2,287,500	0	0	2,287,500	1,076,894	2,287,500	0	2,287,500
CONTRACTUAL SERVICES	397,108	315,000	0	0	315,000	384,020	364,988	0	315,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,655,687	\$ 2,602,500	\$ 0	\$ 0	\$ 2,602,500	\$ 1,460,914	\$ 2,652,488	\$ 0	\$ 2,602,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,617,703	2,600,000	0	0	2,600,000	0	2,649,988	0	2,600,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	229,440	2,500	0	0	2,500	0	2,500	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,847,143	\$ 2,602,500	\$ 0	\$ 0	\$ 2,602,500	\$ 0	\$ 2,652,488	\$ 0	\$ 2,602,500
NET COST:	\$ (191,456)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,460,914	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	2,287,500	0	0	0	0	0	0	0	2,287,500
CONTRACTUAL SERVICES	315,000	0	0	0	0	0	0	0	315,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,602,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,602,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,600,000	0	0	0	0	0	0	0	2,600,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 2,602,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,602,500
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Workers Compensation

			C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	WCADMWC	20308		\$243,354	\$194,000	\$0	\$0	\$194,000	\$18,269	\$194,000	\$0	\$194,000
26	WCADMWC	21544		(\$177,334)	\$801,000	\$0	\$0	\$801,000	\$2,538	\$801,000	\$0	\$801,000
26	WCADMWC	21704		\$0	\$240,000	\$0	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000
26	WCADMWC	22614		\$1,963,242	\$1,050,000	\$0	\$0	\$1,050,000	\$1,056,087	\$1,050,000	\$0	\$1,050,000
26	WCADMWC	31264		\$397,108	\$315,000	\$0	\$0	\$315,000	\$384,020	\$364,988	\$0	\$315,000
26	WCADMWC	63000		\$229,318	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
TOTAL EXPENDITURES				\$2,655,687	\$2,602,500	\$0	\$0	\$2,602,500	\$1,460,914	\$2,652,488	\$0	\$2,602,500

DEPARTMENT: Administration
PROGRAM: Workers Compensation

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	WCADMWC	20308	ADMINISTRATIVE COSTS		\$194,000								\$194,000
26	WCADMWC	21544	MEDICAL EXPENSE		\$801,000								\$801,000
26	WCADMWC	21704	NON MEDICAL		\$240,000								\$240,000
26	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$1,050,000								\$1,050,000
26	WCADMWC	31264	INSURANCE PREMIUMS		\$315,000								\$315,000
26	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$2,500								\$2,500
TOTAL EXPENDITURES					\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500

DEPARTMENT: Administration
PROGRAM: Workers Compensation

				C A P B D								
YR	ORG CODE	OBJECT	DESCRIPTION	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	WCADMWC	84511	INSURANCE PREMIUM REVENUE	\$2,617,703	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,649,988	\$0	\$2,600,000
26	WCADMWC	84520	INVESTMENT INCOME	\$229,440	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
TOTAL REVENUES				\$2,847,143	\$2,602,500	\$0	\$0	\$2,602,500	\$0	\$2,652,488	\$0	\$2,602,500

DEPARTMENT: Administration
PROGRAM: Workers Compensation

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,600,000								\$2,600,000
26	WCADMWC	84520	INVESTMENT INCOME		\$2,500								\$2,500
TOTAL REVENUES					\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: WORKERS COMPENSATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$18,059)	\$0	\$0	\$0	\$0	\$40,206	\$1	\$0
Operating Expenses	\$14,937	\$12,000	\$0	\$0	\$12,000	\$2,276	\$25,429	\$12,000
Contractual Services	\$22,323	\$26,200	\$5,451	\$0	\$31,651	\$117	\$31,651	\$26,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,200	\$38,200	\$5,451	\$0	\$43,651	\$42,599	\$57,081	\$38,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$19,200	\$38,200			\$43,651			\$38,200
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Facilities Management Administration	118/05							Fund No.:	1110
		2026	Net Decision Items							2026 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,200
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$38,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,200
F.T.E. STAFF		4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE								Expenditures	Revenue	GPR Support
2026 BUDGET BASE								\$38,200	\$0	\$38,200
2026 REQUESTED BUDGET								\$38,200	\$0	\$38,200

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

Administration

Facilities Management Administration

OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS	\$ (18,059)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,206	\$ 1	\$ 0	\$ 0	
OPERATING EXPENSE	14,937	12,000	0	0	12,000	2,276	25,429	0	12,000	
CONTRACTUAL SERVICES	22,323	26,200	5,451	0	31,651	117	31,651	0	26,200	
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM EXPENDITURES	\$ 19,200	\$ 38,200	\$ 5,451	\$ 0	\$ 43,651	\$ 42,599	\$ 57,081	\$ 0	\$ 38,200	
LESS REVENUES										
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
NET COST:	\$ 19,200	\$ 38,200	\$ 5,451	\$ 0	\$ 43,651	\$ 42,599	\$ 57,081	\$ 0	\$ 38,200	

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	12,000	0	0	0	0	0	0	0	12,000
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 PROGRAM EXPENDITURES	\$ 38,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,200
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 38,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,200

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

		C A P B	D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE											
26	FMFMADM	10009	SALARIES AND WAGES	\$443,291	\$440,900	\$0	\$0	\$440,900	\$114,828	\$434,430	\$0	\$441,700
26	FMFMADM	10027	OVERTIME	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FMFMADM	10072	LIMITED TERM EMPLOYEES	\$2,755	\$8,600	\$0	\$0	\$8,600	\$0	\$2,755	\$0	\$8,600
26	FMFMADM	10099	RETIREMENT FUND	\$30,623	\$30,700	\$0	\$0	\$30,700	\$7,980	\$30,216	\$0	\$30,700
26	FMFMADM	10108	SOCIAL SECURITY	\$33,515	\$34,500	\$0	\$0	\$34,500	\$8,596	\$33,341	\$0	\$34,500
26	FMFMADM	10117	HEALTH	\$94,221	\$116,700	\$0	\$0	\$116,700	\$34,569	\$100,430	\$0	\$97,800
26	FMFMADM	10126	HEALTH-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
26	FMFMADM	10153	DENTAL	\$3,380	\$3,500	\$0	\$0	\$3,500	\$873	\$3,364	\$0	\$3,600
26	FMFMADM	10180	LIFE INSURANCE	\$248	\$300	\$0	\$0	\$300	\$65	\$259	\$0	\$200
26	FMFMADM	10185	FSA ADMINISTRATION FEE	\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	FMFMADM	10189	WORKERS COMPENSATION	\$2,300	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,800
26	FMFMADM	10207	PROTECTIVE WEAR	\$150	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$0
26	FMFMADM	10250	SALARY SAVINGS	\$0	(\$8,900)	\$0	\$0	(\$8,900)	\$0	\$0	\$0	(\$8,900)
26	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC	(\$629,006)	(\$628,700)	\$0	\$0	(\$628,700)	(\$126,856)	(\$607,344)	\$0	(\$616,600)
26	FMFMADM	20648	CONFERENCES AND TRAINING	\$0	\$4,000	\$0	\$0	\$4,000	\$510	\$4,000	\$0	\$4,000
26	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES	\$14,937	\$2,000	\$0	\$0	\$2,000	\$1,766	\$15,429	\$0	\$2,000
26	FMFMADM	22662	UNIFORMS	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
26	FMFMADM	30000	AMERICORPS PLACEMENTS	\$22,323	\$0	\$5,451	\$0	\$5,451	\$117	\$5,451	\$0	\$0
26	FMFMADM	32431	SOFTWARE MAINTENANCE	\$0	\$26,200	\$0	\$0	\$26,200	\$0	\$26,200	\$0	\$26,200
TOTAL EXPENDITURES				\$19,200	\$38,200	\$5,451	\$0	\$43,651	\$42,599	\$57,081	\$0	\$38,200

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	FMFMADM	10009	SALARIES AND WAGES		\$441,700								\$441,700
26	FMFMADM	10027	OVERTIME		\$0								\$0
26	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$8,600								\$8,600
26	FMFMADM	10099	RETIREMENT FUND		\$30,700								\$30,700
26	FMFMADM	10108	SOCIAL SECURITY		\$34,500								\$34,500
26	FMFMADM	10117	HEALTH		\$97,800								\$97,800
26	FMFMADM	10126	HEALTH-RETIREES		\$5,500								\$5,500
26	FMFMADM	10153	DENTAL		\$3,600								\$3,600
26	FMFMADM	10180	LIFE INSURANCE		\$200								\$200
26	FMFMADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
26	FMFMADM	10189	WORKERS COMPENSATION		\$2,800								\$2,800
26	FMFMADM	10207	PROTECTIVE WEAR		\$0								\$0
26	FMFMADM	10250	SALARY SAVINGS		(\$8,900)								(\$8,900)
26	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$616,600)								(\$616,600)
26	FMFMADM	20648	CONFERENCES AND TRAINING		\$4,000								\$4,000
26	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
26	FMFMADM	22662	UNIFORMS		\$6,000								\$6,000
26	FMFMADM	30000	AMERICORPS PLACEMENTS		\$0								\$0
26	FMFMADM	32431	SOFTWARE MAINTENANCE		\$26,200								\$26,200
TOTAL EXPENDITURES					\$38,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,200

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

				C A P B D	DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7
				\$0								\$0
TOTAL REVENUES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: FACILITIES MANAGEMENT ADMINISTRATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,751,666	\$3,539,000	\$0	\$0	\$3,539,000	\$1,049,011	\$3,611,087	\$3,394,000
Operating Expenses	\$213,892	\$160,200	\$0	\$0	\$160,200	\$45,701	\$177,971	\$160,200
Contractual Services	\$555,967	\$557,900	\$0	\$0	\$557,900	\$114,860	\$622,996	\$590,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,521,525	\$4,257,100	\$0	\$0	\$4,257,100	\$1,209,572	\$4,412,054	\$4,144,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,004,026	\$2,067,300	\$0	\$0	\$2,067,300	\$413,406	\$2,226,828	\$2,098,400
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	\$54,072	\$71,100	\$0	\$0	\$71,100	\$13,179	\$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	\$2,058,097	\$2,138,400	\$0	\$0	\$2,138,400	\$426,585	\$2,269,929	\$2,169,500
GPR SUPPORT	\$2,463,428	\$2,118,700			\$2,118,700			\$1,975,000
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
DI # DEPT EXEC ADOPTED	2026 BUDGET BASE			\$4,261,000	\$2,176,400	\$2,084,600
	ADMN-JNTL-1	GPR Reduction				
	This decision item makes changes necessary to help the department meet its GPR reduction target.			(\$116,500)	(\$6,900)	(\$109,600)
						\$0
						\$0
NET DI #			ADMN-JNTL-1	(\$116,500)	(\$6,900)	(\$109,600)
2026 REQUESTED BUDGET				\$4,144,500	\$2,169,500	\$1,975,000

DEPARTMENT: Administration
PROGRAM: Janitorial Services

Administration Janitorial Services	OPERATING BUDGET SUMMARY									
	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PROGRAM SUMMARY										
PERSONNEL COSTS	\$ 3,751,666	\$ 3,539,000	\$ 0	\$ 0	\$ 3,539,000	\$ 1,049,011	\$ 3,611,087	\$ 0	\$ 3,510,500	
OPERATING EXPENSE	213,892	160,200	0	0	160,200	45,701	177,971	0	160,200	
CONTRACTUAL SERVICES	555,967	557,900	0	0	557,900	114,860	622,996	0	590,300	
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM EXPENDITURES	\$ 4,521,525	\$ 4,257,100	\$ 0	\$ 0	\$ 4,257,100	\$ 1,209,572	\$ 4,412,054	\$ 0	\$ 4,261,000	
LESS REVENUES										
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE	2,004,026	2,067,300	0	0	2,067,300	413,406	2,226,828	0	2,105,300	
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0	
PUBLIC CHARGE FOR SERVICE	54,072	71,100	0	0	71,100	13,179	43,101	0	71,100	
MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM REVENUES	\$ 2,058,097	\$ 2,138,400	\$ 0	\$ 0	\$ 2,138,400	\$ 426,585	\$ 2,269,929	\$ 0	\$ 2,176,400	
NET COST:	\$ 2,463,428	\$ 2,118,700	\$ 0	\$ 0	\$ 2,118,700	\$ 782,987	\$ 2,142,125	\$ 0	\$ 2,084,600	

		DEPARTMENTAL CHANGES								
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
PERSONNEL COSTS	\$ 3,510,500	\$ (116,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,394,000	
OPERATING EXPENSE	160,200	0	0	0	0	0	0	0	160,200	
CONTRACTUAL SERVICES	590,300	0	0	0	0	0	0	0	590,300	
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM EXPENDITURES	\$ 4,261,000	\$ (116,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,144,500	
LESS REVENUES										
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE	2,105,300	(6,900)	0	0	0	0	0	0	2,098,400	
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0	
PUBLIC CHARGE FOR SERVICE	71,100	0	0	0	0	0	0	0	71,100	
MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM REVENUES	\$ 2,176,400	\$ (6,900)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,169,500	
NET COST:	\$ 2,084,600	\$ (109,600)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,975,000	

DEPARTMENT: Administration
PROGRAM: Janitorial Services

				C A P B	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	BUDGET	CARRYFORWARD	ACTIONS	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$7,747	\$9,900	\$0	\$0	\$9,900	\$1,198	\$7,660	\$0	\$7,400
26	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$982,829	\$976,600	\$0	\$0	\$976,600	\$197,318	\$1,026,760	\$0	\$988,100
26	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$26,579	\$23,900	\$0	\$0	\$23,900	\$5,540	\$24,904	\$0	\$25,300
26	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		\$837,455	\$886,200	\$0	\$0	\$886,200	\$161,293	\$887,792	\$0	\$854,500
26	FMJSCCB	20648	CONFERENCES AND TRAINING		\$1,776	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
26	FMJSCCB	21296	JANITOR SUPPLIES		\$46,259	\$45,100	\$0	\$0	\$45,100	\$15,706	\$45,159	\$0	\$45,100
26	FMJSCCB	21584	MEMBERSHIP FEES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		\$550	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
26	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		\$183,496	\$176,900	\$0	\$0	\$176,900	\$37,594	\$175,701	\$0	\$178,500
26	FMJSCCB	31260	INSURANCE		\$44,700	\$44,500	\$0	\$0	\$44,500	\$0	\$44,500	\$0	\$51,700
26	FMJSCCB	32781	WASTE REMOVAL		\$12,805	\$19,100	\$0	\$0	\$19,100	\$4,228	\$8,994	\$0	\$19,100
26	FMJSCCB	32799	WINDOW WASHING		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
26	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$605,229	\$635,900	\$0	\$0	\$635,900	\$120,074	\$647,424	\$0	\$623,100
26	FMJSCH	21296	JANITOR SUPPLIES		\$65,964	\$40,200	\$0	\$0	\$40,200	\$0	\$40,200	\$0	\$40,200
26	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$26,000	\$24,700	\$0	\$0	\$24,700	\$5,400	\$25,066	\$0	\$25,400
26	FMJSCH	31260	INSURANCE		\$25,600	\$25,400	\$0	\$0	\$25,400	\$0	\$25,400	\$0	\$32,600
26	FMJSCH	32781	WASTE REMOVAL		\$3,298	\$9,000	\$0	\$0	\$9,000	\$0	\$3,869	\$0	\$9,000
26	FMJSCH	32799	WINDOW WASHING		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
26	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$54,332	\$62,600	\$0	\$0	\$62,600	\$10,899	\$60,548	\$0	\$58,300
26	FMJSEDC	21296	JANITOR SUPPLIES		\$7,474	\$1,100	\$0	\$0	\$1,100	\$1,551	\$4,160	\$0	\$1,100
26	FMJSEDC	32781	WASTE REMOVAL		\$15,632	\$0	\$0	\$0	\$0	\$4,689	\$12,910	\$0	\$0
26	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		\$10,475	\$11,800	\$0	\$0	\$11,800	\$7,625	\$11,800	\$0	\$11,800
26	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$136,798	\$145,400	\$0	\$0	\$145,400	\$35,156	\$162,677	\$0	\$156,600
26	FMJSHS	21296	JANITOR SUPPLIES		\$27,387	\$2,500	\$0	\$0	\$2,500	\$7,530	\$20,387	\$0	\$2,500
26	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
26	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
26	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
26	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
26	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$5,027	\$4,500	\$0	\$0	\$4,500	\$3,808	\$12,161	\$0	\$12,300
26	FMJSHS	32781	WASTE REMOVAL		\$9,010	\$1,200	\$0	\$0	\$1,200	\$3,367	\$11,273	\$0	\$1,200
26	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$256,773	\$281,300	\$0	\$0	\$281,300	\$50,499	\$281,584	\$0	\$271,000
26	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$2,213	\$2,800	\$0	\$0	\$2,800	\$140	\$1,765	\$0	\$1,800
26	FMJSJOB	32781	WASTE REMOVAL		\$6,381	\$3,600	\$0	\$0	\$3,600	\$2,282	\$7,326	\$0	\$3,600
26	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$107,308	\$106,300	\$0	\$0	\$106,300	\$19,981	\$103,953	\$0	\$100,000
26	FMJSLKV	21296	JANITOR SUPPLIES		\$17,656	\$16,000	\$0	\$0	\$16,000	\$5,136	\$16,738	\$0	\$16,000
26	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$61,857	\$57,900	\$0	\$0	\$57,900	\$11,599	\$56,694	\$0	\$57,600
26	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
26	FMJSLKV	32781	WASTE REMOVAL		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
26	FMJSLKV	32799	WINDOW WASHING		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
26	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$97,791	\$106,500	\$0	\$0	\$106,500	\$17,088	\$99,940	\$0	\$96,200
26	FMJSLYMA	21296	JANITOR SUPPLIES		\$5,651	\$3,400	\$0	\$0	\$3,400	\$1,629	\$4,651	\$0	\$3,400
26	FMJSLYMA	32799	WINDOW WASHING		\$2,691	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
26	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$106,145	\$90,900	\$0	\$0	\$90,900	\$27,322	\$112,707	\$0	\$108,500
26	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$236	\$300	\$0	\$0	\$300	\$0	\$193	\$0	\$200
26	FMJSOTH	32781	WASTE REMOVAL		\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
26	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$39,409	\$0	\$0	\$0	\$0	\$9,516	\$23,509	\$0	\$0
26	FMJSPERS	10009	SALARIES AND WAGES		\$2,109,546	\$2,116,800	\$0	\$0	\$2,116,800	\$531,827	\$2,035,178	\$0	\$2,146,800
26	FMJSPERS	10027	OVERTIME		\$102,869	\$22,500	\$0	\$0	\$22,500	\$22,098	\$101,333	\$0	\$22,500
26	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$244,131	\$44,200	\$0	\$0	\$44,200	\$75,308	\$240,006	\$0	\$44,200
26	FMJSPERS	10099	RETIREMENT FUND		\$156,776	\$148,800	\$0	\$0	\$148,800	\$40,482	\$149,706	\$0	\$151,000
26	FMJSPERS	10108	SOCIAL SECURITY		\$185,941	\$167,300	\$0	\$0	\$167,300	\$47,671	\$181,476	\$0	\$169,600
26	FMJSPERS	10117	HEALTH		\$769,846	\$899,600	\$0	\$0	\$899,600	\$266,048	\$762,055	\$0	\$883,800
26	FMJSPERS	10126	HEALTH-RETIREES		\$105,096	\$89,400	\$0	\$0	\$89,400	\$53,025	\$53,025	\$0	\$54,800
26	FMJSPERS	10153	DENTAL		\$46,122	\$47,900	\$0	\$0	\$47,900	\$11,253	\$43,168	\$0	\$47,100
26	FMJSPERS	10171	DISABILITY INSURANCE		\$2,292	\$2,200	\$0	\$0	\$2,200	\$744	\$2,346	\$0	\$1,900
26	FMJSPERS	10180	LIFE INSURANCE		\$954	\$900	\$0	\$0	\$900	\$255	\$993	\$0	\$1,100
26	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$186	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	FMJSPERS	10189	WORKERS COMPENSATION		\$32,900	\$40,900	\$0	\$0	\$40,900	\$0	\$40,900	\$0	\$29,100
26	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	FMJSPERS	10207	PROTECTIVE WEAR		\$150	\$100	\$0	\$0	\$100	\$300	\$300	\$0	\$300
26	FMJSPERS	10250	SALARY SAVINGS		\$0	(\$42,200)	\$0	\$0	(\$42,200)	\$0	\$0	\$0	(\$42,500)

DEPARTMENT: Administration
PROGRAM: Janitorial Services

				C A P B D									
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
26	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$3,442,632)	(\$3,538,300)	\$0	\$0	(\$3,538,300)	(\$687,406)	(\$3,647,460)	\$0	(\$3,510,300)	
26	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	\$245,081	\$236,700	\$0	\$0	\$236,700	\$46,577	\$256,416	\$0	\$246,800	
26	FMJSPSB	21296	JANITOR SUPPLIES	\$41,176	\$46,400	\$0	\$0	\$46,400	\$14,148	\$41,176	\$0	\$46,400	
26	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES	\$25,246	\$23,700	\$0	\$0	\$23,700	\$5,400	\$24,139	\$0	\$24,500	
26	FMJSPSB	31260	INSURANCE	\$4,400	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$11,300	
26	FMJSPSB	32781	WASTE REMOVAL	\$36,220	\$9,000	\$0	\$0	\$9,000	\$9,906	\$26,689	\$0	\$9,000	
26	FMJSPSB	32799	WINDOW WASHING	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	
26	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT	\$14,691	\$9,900	\$0	\$0	\$9,900	\$3,764	\$16,403	\$0	\$9,900	
TOTAL EXPENDITURES				\$4,521,525	\$4,257,100	\$0	\$0	\$4,257,100	\$1,209,572	\$4,412,054	\$0	\$4,261,000	

DEPARTMENT: Administration
PROGRAM: Janitorial Services

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$7,400	(\$300)							\$7,100
26	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$988,100	(\$32,700)							\$955,400
26	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$25,300								\$25,300
26	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		\$854,500	(\$28,300)							\$826,200
26	FMJSCCB	20648	CONFERENCES AND TRAINING		\$1,300								\$1,300
26	FMJSCCB	21296	JANITOR SUPPLIES		\$45,100								\$45,100
26	FMJSCCB	21584	MEMBERSHIP FEES		\$500								\$500
26	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		\$100								\$100
26	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		\$3,600								\$3,600
26	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		\$178,500								\$178,500
26	FMJSCCB	31260	INSURANCE		\$51,700								\$51,700
26	FMJSCCB	32781	WASTE REMOVAL		\$19,100								\$19,100
26	FMJSCCB	32799	WINDOW WASHING		\$25,000								\$25,000
26	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$623,100	(\$20,700)							\$602,400
26	FMJSCH	21296	JANITOR SUPPLIES		\$40,200								\$40,200
26	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$25,400								\$25,400
26	FMJSCH	31260	INSURANCE		\$32,600								\$32,600
26	FMJSCH	32781	WASTE REMOVAL		\$9,000								\$9,000
26	FMJSCH	32799	WINDOW WASHING		\$30,000								\$30,000
26	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$58,300	(\$2,000)							\$56,300
26	FMJSEDC	21296	JANITOR SUPPLIES		\$1,100								\$1,100
26	FMJSEDC	32781	WASTE REMOVAL		\$0								\$0
26	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		\$11,800								\$11,800
26	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$156,600	(\$5,200)							\$151,400
26	FMJSHS	21296	JANITOR SUPPLIES		\$2,500								\$2,500
26	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$4,500								\$4,500
26	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$2,500								\$2,500
26	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$5,300								\$5,300
26	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$1,700								\$1,700
26	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$12,300								\$12,300
26	FMJSHS	32781	WASTE REMOVAL		\$1,200								\$1,200
26	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$271,000	(\$9,000)							\$262,000
26	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$1,800								\$1,800
26	FMJSJOB	32781	WASTE REMOVAL		\$3,600								\$3,600
26	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$100,000	(\$3,300)							\$96,700
26	FMJSLKV	21296	JANITOR SUPPLIES		\$16,000								\$16,000
26	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$57,600								\$57,600
26	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$2,500								\$2,500
26	FMJSLKV	32781	WASTE REMOVAL		\$6,000								\$6,000
26	FMJSLKV	32799	WINDOW WASHING		\$10,000								\$10,000
26	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$96,200	(\$3,200)							\$93,000
26	FMJSLYMA	21296	JANITOR SUPPLIES		\$3,400								\$3,400
26	FMJSLYMA	32799	WINDOW WASHING		\$4,000								\$4,000
26	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$108,500	(\$3,600)							\$104,900
26	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$200								\$200
26	FMJSOTH	32781	WASTE REMOVAL		\$9,000								\$9,000
26	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$0								\$0
26	FMJSPERS	10009	SALARIES AND WAGES		\$2,146,800	(\$71,800)							\$2,075,000
26	FMJSPERS	10027	OVERTIME		\$22,500								\$22,500
26	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$44,200								\$44,200
26	FMJSPERS	10099	RETIREMENT FUND		\$151,000	(\$5,000)							\$146,000
26	FMJSPERS	10108	SOCIAL SECURITY		\$169,600	(\$5,500)							\$164,100
26	FMJSPERS	10117	HEALTH		\$883,800	(\$33,700)							\$850,100
26	FMJSPERS	10126	HEALTH-RETIREES		\$54,800								\$54,800
26	FMJSPERS	10153	DENTAL		\$47,100	(\$1,800)							\$45,300
26	FMJSPERS	10171	DISABILITY INSURANCE		\$1,900	(\$100)							\$1,800
26	FMJSPERS	10180	LIFE INSURANCE		\$1,100								\$1,100
26	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$300								\$300
26	FMJSPERS	10189	WORKERS COMPENSATION		\$29,100								\$29,100
26	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$300								\$300
26	FMJSPERS	10207	PROTECTIVE WEAR		\$300								\$300
26	FMJSPERS	10250	SALARY SAVINGS		(\$42,500)	\$1,400							(\$41,100)

DEPARTMENT: Administration
PROGRAM: Janitorial Services

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$3,510,300)	\$116,500								(\$3,393,800)
26	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	\$246,800	(\$8,200)								\$238,600
26	FMJSPSB	21296	JANITOR SUPPLIES	\$46,400									\$46,400
26	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES	\$24,500									\$24,500
26	FMJSPSB	31260	INSURANCE	\$11,300									\$11,300
26	FMJSPSB	32781	WASTE REMOVAL	\$9,000									\$9,000
26	FMJSPSB	32799	WINDOW WASHING	\$5,000									\$5,000
26	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT	\$9,900									\$9,900
TOTAL EXPENDITURES				\$4,261,000	(\$116,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,144,500

DEPARTMENT: Administration
PROGRAM: Janitorial Services

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		\$7,747	\$9,900	\$0	\$0	\$9,900	\$1,198	\$7,660	\$0	\$7,400
26	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$1,009,408	\$1,000,500	\$0	\$0	\$1,000,500	\$202,859	\$1,051,664	\$0	\$1,013,400
26	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$271,500	\$300,700	\$0	\$0	\$300,700	\$52,451	\$313,037	\$0	\$309,700
26	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$158,988	\$145,400	\$0	\$0	\$145,400	\$47,363	\$162,677	\$0	\$156,600
26	FMJSHS	84349	NON STAFF CHARGE-HSD		\$19,234	\$22,200	\$0	\$0	\$22,200	\$0	\$57,821	\$0	\$30,000
26	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$262,326	\$281,300	\$0	\$0	\$281,300	\$52,350	\$281,584	\$0	\$271,000
26	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$3,042	\$6,400	\$0	\$0	\$6,400	\$0	\$9,091	\$0	\$5,400
26	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$113,864	\$106,300	\$0	\$0	\$106,300	\$23,275	\$103,953	\$0	\$100,000
26	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$72,957	\$92,400	\$0	\$0	\$92,400	\$11,599	\$91,932	\$0	\$92,100
26	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$54,072	\$71,100	\$0	\$0	\$71,100	\$13,179	\$43,101	\$0	\$71,100
26	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$84,959	\$100,200	\$0	\$0	\$100,200	\$22,310	\$145,409	\$0	\$117,700
TOTAL REVENUES					\$2,058,097	\$2,138,400	\$0	\$0	\$2,138,400	\$426,585	\$2,269,929	\$0	\$2,176,400

DEPARTMENT: Administration
PROGRAM: Janitorial Services

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		\$7,400								\$7,400
26	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$1,013,400								\$1,013,400
26	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$309,700	(\$6,900)							\$302,800
26	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$2,000								\$2,000
26	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$156,600								\$156,600
26	FMJSHS	84349	NON STAFF CHARGE-HSD		\$30,000								\$30,000
26	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$271,000								\$271,000
26	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$5,400								\$5,400
26	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$100,000								\$100,000
26	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$92,100								\$92,100
26	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$71,100								\$71,100
26	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$117,700								\$117,700
TOTAL REVENUES					\$2,176,400	(\$6,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,169,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration		3. DEPT. NO. 15		5. FUND NAME General Fund	
2. PROGRAM Janitorial Services		4. PROGRAM NO. 114/15		6. FUND NO. 1110	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
GPR Reduction		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		2542	JANITOR	-1.000	1/1/2026
ADMN-JNTL-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item makes changes necessary to help the department meet its GPR reduction target.					
		TOTAL REQUESTED FTE CHANGE		-1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Actions identified to help achieve GPR reduction:					
Eliminate vacant Janitor position and recognize small loss of City of Madison reimbursement revenue.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$116,500)		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$116,500)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$6,900)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$6,900)		
			NET COST TO COUNTY (\$109,600)		
11. (b) What are the consequences of not funding this request?					
The Department of Administration will not meet its GPR reduction target.					
11. (c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: JANITORIAL SERVICES

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,363,215	\$2,655,500	\$0	\$0	\$2,655,500	\$852,763	\$2,751,118	\$2,733,800
Operating Expenses	\$4,637,312	\$3,950,500	\$16,219	\$0	\$3,966,719	\$1,086,189	\$4,570,747	\$4,180,400
Contractual Services	\$599,599	\$620,500	\$0	\$0	\$620,500	\$69,008	\$538,161	\$529,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,600,127	\$7,226,500	\$16,219	\$0	\$7,242,719	\$2,007,959	\$7,860,026	\$7,443,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,540,495	\$2,517,600	\$0	\$0	\$2,517,600	\$516,709	\$2,709,963	\$2,511,900
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	\$345	\$0	\$0	\$0	\$0	\$470	\$3,250	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,540,841	\$2,517,600	\$0	\$0	\$2,517,600	\$517,180	\$2,713,213	\$2,511,900
GPR SUPPORT	\$5,059,286	\$4,708,900			\$4,725,119			\$4,932,000
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
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$2,733,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,733,800	
Operating Expenses	\$3,950,500	\$138,100	\$91,800	\$0	\$0	\$0	\$0	\$0	\$4,180,400	
Contractual Services	\$611,800	(\$138,100)	\$56,000	\$0	\$0	\$0	\$0	\$0	\$529,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,296,100	\$0	\$147,800	\$0	\$0	\$0	\$0	\$0	\$7,443,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,511,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511,900	
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	\$2,511,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511,900	
GPR SUPPORT	\$4,784,200	\$0	\$147,800	\$0	\$0	\$0	\$0	\$0	\$4,932,000	
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 SHOWN ABOVE							Expenditures	Revenue	GPR Support
2026 BUDGET BASE							\$7,296,100	\$2,511,900	\$4,784,200
DI #	ADMN-M&C-1	Reallocations							
DEPT	This item reallocates resources to better account for departmental expenditures.						\$0	\$0	\$0
EXEC									\$0
ADOPTED									\$0
NET DI # ADMN-M&C-1							\$0	\$0	\$0

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Contractual Increases			
DEPT	This item allocates resources to fund increases in departmental obligated expenditures.		\$147,800	\$0	\$147,800
EXEC					\$0
ADOPTED					\$0
NET DI #		ADMN-M&C-2	\$147,800	\$0	\$147,800

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,363,215	\$ 2,655,500	\$ 0	\$ 0	\$ 2,655,500	\$ 852,763	\$ 2,751,118	\$ 0	\$ 2,733,800
OPERATING EXPENSE	4,637,312	3,950,500	16,219	0	3,966,719	1,086,189	4,570,747	0	3,950,500
CONTRACTUAL SERVICES	599,599	620,500	0	0	620,500	69,008	538,161	0	611,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,600,127	\$ 7,226,500	\$ 16,219	\$ 0	\$ 7,242,719	\$ 2,007,959	\$ 7,860,026	\$ 0	\$ 7,296,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,540,495	2,517,600	0	0	2,517,600	516,709	2,709,963	0	2,511,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	345	0	0	0	0	470	3,250	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,540,841	\$ 2,517,600	\$ 0	\$ 0	\$ 2,517,600	\$ 517,180	\$ 2,713,213	\$ 0	\$ 2,511,900
NET COST:	\$ 5,059,286	\$ 4,708,900	\$ 16,219	\$ 0	\$ 4,725,119	\$ 1,490,779	\$ 5,146,813	\$ 0	\$ 4,784,200

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,733,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,733,800
OPERATING EXPENSE	3,950,500	138,100	91,800	0	0	0	0	0	4,180,400
CONTRACTUAL SERVICES	611,800	(138,100)	56,000	0	0	0	0	0	529,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,296,100	\$ 0	\$ 147,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,443,900
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,511,900	0	0	0	0	0	0	0	2,511,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 2,511,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,511,900
NET COST:	\$ 4,784,200	\$ 0	\$ 147,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,932,000

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

				C A P B	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	BUDGET 2025	CARRYFORWARD	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		\$4,694	\$4,800	\$0	\$0	\$4,800	\$273	\$5,181	\$0	\$3,800
26	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,505	\$0	\$0	\$0	\$0	\$1,502	\$5,828	\$0	\$0
26	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$332,129	\$405,700	\$0	\$0	\$405,700	\$67,553	\$377,387	\$0	\$404,800
26	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		\$14,923	\$12,900	\$0	\$0	\$12,900	\$1,500	\$10,497	\$0	\$10,700
26	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$868,607	\$1,054,000	\$0	\$0	\$1,054,000	\$187,294	\$1,020,362	\$0	\$1,065,200
26	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$322,581	\$175,000	\$4,262	\$0	\$179,262	\$110,232	\$338,784	\$0	\$175,000
26	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
26	FMMCCCB	20648	CONFERENCES AND TRAINING		\$4,397	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
26	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
26	FMMCCCB	21584	MEMBERSHIP FEES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$4,238	\$2,700	\$0	\$0	\$2,700	\$1,725	\$4,238	\$0	\$2,700
26	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$315,522	\$150,000	\$0	\$0	\$150,000	\$89,901	\$237,352	\$0	\$150,000
26	FMMCCCB	22700	ELECTRICITY		\$751,429	\$684,300	\$0	\$0	\$684,300	\$152,209	\$700,347	\$0	\$684,300
26	FMMCCCB	22718	HEAT		\$316,194	\$360,500	\$0	\$0	\$360,500	\$77,262	\$398,892	\$0	\$360,500
26	FMMCCCB	22736	TELEPHONE		\$20,844	\$8,100	\$0	\$0	\$8,100	\$6,409	\$17,838	\$0	\$8,100
26	FMMCCCB	22745	WATER		\$126,209	\$131,300	\$0	\$0	\$131,300	\$27,253	\$123,500	\$0	\$131,300
26	FMMCCCB	30945	ELEVATOR REPAIRS		\$40,165	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
26	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$115,735	\$128,900	\$0	\$0	\$128,900	\$26,564	\$120,100	\$0	\$121,900
26	FMMCCCB	31260	INSURANCE		\$44,700	\$44,500	\$0	\$0	\$44,500	\$0	\$44,500	\$0	\$51,700
26	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
26	FMMCCCB	32323	SECURITY SERVICES-POS		\$121,105	\$163,500	\$0	\$0	\$163,500	\$9,125	\$108,956	\$0	\$163,500
26	FMMCCCB	32431	SOFTWARE MAINTENANCE		\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100
26	FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$260,513	\$206,300	\$0	\$0	\$206,300	\$46,191	\$246,501	\$0	\$246,700
26	FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$154,296	\$75,000	\$0	\$0	\$75,000	\$35,046	\$136,436	\$0	\$75,000
26	FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$118,325	\$50,000	\$0	\$0	\$50,000	\$34,940	\$125,366	\$0	\$50,000
26	FMMCCCH	22700	ELECTRICITY		\$359,253	\$358,800	\$0	\$0	\$358,800	\$64,769	\$341,281	\$0	\$358,800
26	FMMCCCH	22718	HEAT		\$314,111	\$332,200	\$0	\$0	\$332,200	\$63,310	\$340,923	\$0	\$332,200
26	FMMCCCH	22736	TELEPHONE		\$108	\$3,000	\$0	\$0	\$3,000	\$31	\$29	\$0	\$3,000
26	FMMCCCH	22745	WATER		\$46,139	\$58,100	\$0	\$0	\$58,100	\$6,588	\$50,514	\$0	\$58,100
26	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES		\$16,152	\$16,900	\$0	\$0	\$16,900	\$4,147	\$17,770	\$0	\$18,000
26	FMMCCCH	31260	INSURANCE		\$25,600	\$25,400	\$0	\$0	\$25,400	\$0	\$25,400	\$0	\$32,600
26	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$42,337	\$61,100	\$0	\$0	\$61,100	\$9,780	\$55,899	\$0	\$54,300
26	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$76,598	\$9,500	\$0	\$0	\$9,500	\$12,948	\$69,008	\$0	\$9,500
26	FMMCEDC	22700	ELECTRICITY		\$91,296	\$91,700	\$0	\$0	\$91,700	\$30,972	\$100,337	\$0	\$91,700
26	FMMCEDC	22718	HEAT		\$13,368	\$19,000	\$0	\$0	\$19,000	\$0	\$19,929	\$0	\$19,000
26	FMMCEDC	22745	WATER		\$3,334	\$7,000	\$0	\$0	\$7,000	\$848	\$7,068	\$0	\$7,000
26	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$51,229	\$25,500	\$0	\$0	\$25,500	\$13,124	\$50,860	\$0	\$25,500
26	FMMCEMS	22700	ELECTRICITY		\$19,401	\$13,100	\$0	\$0	\$13,100	\$4,268	\$18,253	\$0	\$13,100
26	FMMCEMS	22718	HEAT		\$12,920	\$1,700	\$0	\$0	\$1,700	\$3,382	\$12,920	\$0	\$1,700
26	FMMCEMS	22745	WATER		\$3,288	\$2,200	\$0	\$0	\$2,200	\$733	\$2,200	\$0	\$2,200
26	FMMCEMS	30945	ELEVATOR REPAIRS		\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
26	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$81,030	\$68,500	\$0	\$0	\$68,500	\$47,071	\$134,158	\$0	\$81,900
26	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$33,085	\$24,100	\$3,829	\$0	\$27,929	\$5,720	\$22,799	\$0	\$24,100
26	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,974	\$2,600	\$0	\$0	\$2,600	\$679	\$4,910	\$0	\$2,600
26	FMMCHS	22700	ELECTRICITY		\$39,053	\$46,800	\$0	\$0	\$46,800	\$10,804	\$44,522	\$0	\$46,800
26	FMMCHS	22718	HEAT		\$4,490	\$23,000	\$0	\$0	\$23,000	\$2,283	\$5,403	\$0	\$23,000
26	FMMCHS	22745	WATER		\$7,369	\$4,900	\$0	\$0	\$4,900	\$1,785	\$7,363	\$0	\$4,900
26	FMMCHS	30945	ELEVATOR REPAIRS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES		\$20,864	\$12,000	\$0	\$0	\$12,000	\$2,668	\$13,026	\$0	\$13,200
26	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$47,817	\$80,700	\$0	\$0	\$80,700	\$6,683	\$49,627	\$0	\$79,900
26	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$76,985	\$39,500	\$0	\$0	\$39,500	\$10,719	\$35,115	\$0	\$39,500
26	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$11,831	\$7,000	\$0	\$0	\$7,000	\$400	\$7,000	\$0	\$7,000
26	FMMCJOB	22700	ELECTRICITY		\$71,177	\$92,500	\$0	\$0	\$92,500	\$15,079	\$69,684	\$0	\$92,500
26	FMMCJOB	22718	HEAT		\$21,339	\$31,000	\$0	\$0	\$31,000	\$13,482	\$32,404	\$0	\$31,000
26	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		\$12,401	\$11,300	\$0	\$0	\$11,300	\$1,714	\$9,767	\$0	\$9,900
26	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$74,068	\$93,400	\$0	\$0	\$93,400	\$7,790	\$61,080	\$0	\$94,600
26	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$95,675	\$36,500	\$8,128	\$0	\$44,628	\$15,065	\$69,331	\$0	\$36,500
26	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$12,409	\$8,000	\$0	\$0	\$8,000	\$133	\$943	\$0	\$8,000
26	FMMCLKV	22700	ELECTRICITY		\$61,807	\$70,000	\$0	\$0	\$70,000	\$20,921	\$74,690	\$0	\$70,000
26	FMMCLKV	22718	HEAT		\$11,360	\$32,000	\$0	\$0	\$32,000	\$6,917	\$14,957	\$0	\$32,000
26	FMMCLKV	22745	WATER		\$18,595	\$9,800	\$0	\$0	\$9,800	\$4,731	\$20,068	\$0	\$9,800

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	FMMCLKV	30945	ELEVATOR REPAIRS		\$5,119	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
26	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		\$72,242	\$83,200	\$0	\$0	\$83,200	\$10,420	\$67,590	\$0	\$68,600
26	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$20,284	\$37,200	\$0	\$0	\$37,200	\$5,121	\$25,359	\$0	\$25,500
26	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$50,556	\$38,100	\$0	\$0	\$38,100	\$13,706	\$50,556	\$0	\$38,100
26	FMMCLYMA	22700	ELECTRICITY		\$48,295	\$51,100	\$0	\$0	\$51,100	\$16,022	\$51,561	\$0	\$51,100
26	FMMCLYMA	22745	WATER		\$11,665	\$5,700	\$0	\$0	\$5,700	\$2,888	\$12,759	\$0	\$5,700
26	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$334,462	\$286,500	\$0	\$0	\$286,500	\$112,494	\$421,561	\$0	\$340,000
26	FMMCOTH	22740	UTILITIES		\$693	\$23,000	\$0	\$0	\$23,000	\$3,479	\$23,000	\$0	\$23,000
26	FMMCOTH	30430	BEACON MAINT & UTILITIES		\$38,890	\$0	\$0	\$0	\$0	\$2,508	\$6,685	\$0	\$0
26	FMMCOTH	30945	ELEVATOR REPAIRS		\$1,941	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$103	\$248	\$0	\$300
26	FMMCPERS	10009	SALARIES AND WAGES		\$1,428,634	\$1,690,300	\$0	\$0	\$1,690,300	\$413,857	\$1,614,242	\$0	\$1,732,200
26	FMMCPERS	10027	OVERTIME		\$84,538	\$5,000	\$0	\$0	\$5,000	\$19,754	\$84,158	\$0	\$5,000
26	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$63,206	\$0	\$0	\$0	\$0	\$25,012	\$62,368	\$0	\$0
26	FMMCPERS	10099	RETIREMENT FUND		\$106,446	\$117,700	\$0	\$0	\$117,700	\$30,136	\$117,996	\$0	\$120,800
26	FMMCPERS	10108	SOCIAL SECURITY		\$118,895	\$130,200	\$0	\$0	\$130,200	\$34,300	\$134,229	\$0	\$133,300
26	FMMCPERS	10117	HEALTH		\$422,370	\$575,600	\$0	\$0	\$575,600	\$180,737	\$546,141	\$0	\$672,000
26	FMMCPERS	10126	HEALTH-RETIREES		\$121,446	\$115,400	\$0	\$0	\$115,400	\$139,734	\$139,734	\$0	\$54,400
26	FMMCPERS	10153	DENTAL		\$22,577	\$28,100	\$0	\$0	\$28,100	\$6,503	\$25,774	\$0	\$28,800
26	FMMCPERS	10171	DISABILITY INSURANCE		\$474	\$500	\$0	\$0	\$500	\$159	\$476	\$0	\$500
26	FMMCPERS	10180	LIFE INSURANCE		\$389	\$500	\$0	\$0	\$500	\$118	\$485	\$0	\$600
26	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$186	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	FMMCPERS	10189	WORKERS COMPENSATION		\$11,800	\$19,500	\$0	\$0	\$19,500	\$0	\$19,500	\$0	\$14,800
26	FMMCPERS	10207	PROTECTIVE WEAR		\$2,550	\$2,600	\$0	\$0	\$2,600	\$2,550	\$2,550	\$0	\$2,600
26	FMMCPERS	10216	TOOLS ALLOWANCE		\$1,428	\$3,700	\$0	\$0	\$3,700	\$1,632	\$3,264	\$0	\$3,300
26	FMMCPERS	10250	SALARY SAVINGS		\$0	(\$33,800)	\$0	\$0	(\$33,800)	\$0	\$0	\$0	(\$34,700)
26	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$2,400,544)	(\$2,654,800)	\$0	\$0	(\$2,654,800)	(\$558,820)	(\$2,726,782)	\$0	(\$2,733,800)
26	FMMCPSPB	13001	FACILITIES MGT MAINTNANCE CHGS		\$300,824	\$351,000	\$0	\$0	\$351,000	\$62,403	\$316,034	\$0	\$330,100
26	FMMCPSPB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$119,300	\$31,000	\$0	\$0	\$31,000	\$13,686	\$79,027	\$0	\$31,000
26	FMMCPSPB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
26	FMMCPSPB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$87,662	\$50,000	\$0	\$0	\$50,000	\$26,931	\$84,202	\$0	\$50,000
26	FMMCPSPB	22700	ELECTRICITY		\$289,183	\$280,300	\$0	\$0	\$280,300	\$59,388	\$283,629	\$0	\$280,300
26	FMMCPSPB	22718	HEAT		\$233,457	\$248,900	\$0	\$0	\$248,900	\$55,625	\$277,967	\$0	\$248,900
26	FMMCPSPB	22745	WATER		\$147,977	\$169,500	\$0	\$0	\$169,500	\$33,259	\$128,464	\$0	\$169,500
26	FMMCPSPB	30945	ELEVATOR REPAIRS		\$19,329	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
26	FMMCPSPB	31012	FACILITIES MGT ADMIN CHARGES		\$46,033	\$56,000	\$0	\$0	\$56,000	\$10,257	\$47,722	\$0	\$48,400
26	FMMCPSPB	31260	INSURANCE		\$4,400	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$11,300
26	FMMCSEPR	13001	FACILITIES MGT MAINTNANCE CHGS		\$12,056	\$5,600	\$0	\$0	\$5,600	\$4,438	\$13,634	\$0	\$7,000
26	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$27,913	\$21,400	\$0	\$0	\$21,400	\$8,452	\$17,228	\$0	\$21,400
26	FMMCSEPR	22700	ELECTRICITY		\$14,534	\$11,000	\$0	\$0	\$11,000	\$3,411	\$15,138	\$0	\$11,000
26	FMMCSEPR	22718	HEAT		\$2,793	\$1,500	\$0	\$0	\$1,500	\$2,526	\$2,793	\$0	\$1,500
26	FMMCSEPR	22745	WATER		\$2,552	\$1,800	\$0	\$0	\$1,800	\$644	\$2,531	\$0	\$1,800
26	FMMCSEPR	30945	ELEVATOR REPAIRS		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
26	FMMCNEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FMMCNEPR	22745	WATER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FMMCNEPR	22700	ELECTRICITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FMMCNEPR	22718	HEAT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FMMCELEC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FMMCELEC	22745	WATER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FMMCELEC	22700	ELECTRICITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FMMCELEC	22718	HEAT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FMMCELEC	31380	LAND LEASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$7,600,127	\$7,226,500	\$16,219	\$0	\$7,242,719	\$2,007,959	\$7,860,026	\$0	\$7,296,100

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS	\$3,800									\$3,800
26	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0									\$0
26	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	\$404,800									\$404,800
26	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES	\$10,700									\$10,700
26	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$1,065,200									\$1,065,200
26	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$175,000									\$175,000
26	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	\$2,400									\$2,400
26	FMMCCCB	20648	CONFERENCES AND TRAINING	\$1,300									\$1,300
26	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	\$10,500									\$10,500
26	FMMCCCB	21584	MEMBERSHIP FEES	\$500									\$500
26	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	\$2,700									\$2,700
26	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$150,000	\$100,000								\$250,000
26	FMMCCCB	22700	ELECTRICITY	\$684,300	\$38,100								\$722,400
26	FMMCCCB	22718	HEAT	\$360,500									\$360,500
26	FMMCCCB	22736	TELEPHONE	\$8,100									\$8,100
26	FMMCCCB	22745	WATER	\$131,300									\$131,300
26	FMMCCCB	30945	ELEVATOR REPAIRS	\$30,000									\$30,000
26	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	\$121,900									\$121,900
26	FMMCCCB	31260	INSURANCE	\$51,700									\$51,700
26	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	\$8,000									\$8,000
26	FMMCCCB	32323	SECURITY SERVICES-POS	\$163,500	(\$138,100)								\$25,400
26	FMMCCCB	32431	SOFTWARE MAINTENANCE	\$3,100									\$3,100
26	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS	\$246,700									\$246,700
26	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT	\$75,000									\$75,000
26	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE	\$100									\$100
26	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$50,000									\$50,000
26	FMMCCH	22700	ELECTRICITY	\$358,800									\$358,800
26	FMMCCH	22718	HEAT	\$332,200									\$332,200
26	FMMCCH	22736	TELEPHONE	\$3,000									\$3,000
26	FMMCCH	22745	WATER	\$58,100									\$58,100
26	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES	\$18,000									\$18,000
26	FMMCCH	31260	INSURANCE	\$32,600									\$32,600
26	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS	\$54,300									\$54,300
26	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$9,500									\$9,500
26	FMMCEDC	22700	ELECTRICITY	\$91,700									\$91,700
26	FMMCEDC	22718	HEAT	\$19,000									\$19,000
26	FMMCEDC	22745	WATER	\$7,000									\$7,000
26	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$25,500									\$25,500
26	FMMCEMS	22700	ELECTRICITY	\$13,100									\$13,100
26	FMMCEMS	22718	HEAT	\$1,700									\$1,700
26	FMMCEMS	22745	WATER	\$2,200									\$2,200
26	FMMCEMS	30945	ELEVATOR REPAIRS	\$1,400									\$1,400
26	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	\$81,900									\$81,900
26	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$24,100									\$24,100
26	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,600									\$2,600
26	FMMCHS	22700	ELECTRICITY	\$46,800									\$46,800
26	FMMCHS	22718	HEAT	\$23,000									\$23,000
26	FMMCHS	22745	WATER	\$4,900									\$4,900
26	FMMCHS	30945	ELEVATOR REPAIRS	\$1,500									\$1,500
26	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES	\$13,200									\$13,200
26	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	\$79,900									\$79,900
26	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$39,500									\$39,500
26	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$7,000									\$7,000
26	FMMCJOB	22700	ELECTRICITY	\$92,500									\$92,500
26	FMMCJOB	22718	HEAT	\$31,000									\$31,000
26	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES	\$9,900									\$9,900
26	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	\$94,600									\$94,600
26	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$36,500									\$36,500
26	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$8,000									\$8,000
26	FMMCLKV	22700	ELECTRICITY	\$70,000									\$70,000
26	FMMCLKV	22718	HEAT	\$32,000									\$32,000
26	FMMCLKV	22745	WATER	\$9,800									\$9,800

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	FMMCLKV	30945	ELEVATOR REPAIRS		\$2,500								\$2,500
26	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		\$68,600								\$68,600
26	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$25,500								\$25,500
26	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$38,100								\$38,100
26	FMMCLYMA	22700	ELECTRICITY		\$51,100								\$51,100
26	FMMCLYMA	22745	WATER		\$5,700								\$5,700
26	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$340,000								\$340,000
26	FMMCOTH	22740	UTILITIES		\$23,000								\$23,000
26	FMMCOTH	30430	BEACON MAINT & UTILITIES		\$0								\$0
26	FMMCOTH	30945	ELEVATOR REPAIRS		\$2,000								\$2,000
26	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		\$300								\$300
26	FMMCPERS	10009	SALARIES AND WAGES		\$1,732,200								\$1,732,200
26	FMMCPERS	10027	OVERTIME		\$5,000								\$5,000
26	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$0								\$0
26	FMMCPERS	10099	RETIREMENT FUND		\$120,800								\$120,800
26	FMMCPERS	10108	SOCIAL SECURITY		\$133,300								\$133,300
26	FMMCPERS	10117	HEALTH		\$672,000								\$672,000
26	FMMCPERS	10126	HEALTH-RETIRES		\$54,400								\$54,400
26	FMMCPERS	10153	DENTAL		\$28,800								\$28,800
26	FMMCPERS	10171	DISABILITY INSURANCE		\$500								\$500
26	FMMCPERS	10180	LIFE INSURANCE		\$600								\$600
26	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$200								\$200
26	FMMCPERS	10189	WORKERS COMPENSATION		\$14,800								\$14,800
26	FMMCPERS	10207	PROTECTIVE WEAR		\$2,600								\$2,600
26	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,300								\$3,300
26	FMMCPERS	10250	SALARY SAVINGS		(\$34,700)								(\$34,700)
26	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$2,733,800)								(\$2,733,800)
26	FMMCPSPB	13001	FACILITIES MGT MAINTNANCE CHGS		\$330,100								\$330,100
26	FMMCPSPB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,000								\$31,000
26	FMMCPSPB	21033	FIRE PROTECTION MAINTENANCE		\$16,000								\$16,000
26	FMMCPSPB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
26	FMMCPSPB	22700	ELECTRICITY		\$280,300								\$280,300
26	FMMCPSPB	22718	HEAT		\$248,900								\$248,900
26	FMMCPSPB	22745	WATER		\$169,500								\$169,500
26	FMMCPSPB	30945	ELEVATOR REPAIRS		\$12,000								\$12,000
26	FMMCPSPB	31012	FACILITIES MGT ADMIN CHARGES		\$48,400								\$48,400
26	FMMCPSPB	31260	INSURANCE		\$11,300								\$11,300
26	FMMCSEPR	13001	FACILITIES MGT MAINTNANCE CHGS		\$7,000								\$7,000
26	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$21,400								\$21,400
26	FMMCSEPR	22700	ELECTRICITY		\$11,000								\$11,000
26	FMMCSEPR	22718	HEAT		\$1,500								\$1,500
26	FMMCSEPR	22745	WATER		\$1,800								\$1,800
26	FMMCSEPR	30945	ELEVATOR REPAIRS		\$1,200								\$1,200
26	FMMCNEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0		\$5,000						\$5,000
26	FMMCNEPR	22745	WATER		\$0		\$7,000						\$7,000
26	FMMCNEPR	22700	ELECTRICITY		\$0		\$15,000						\$15,000
26	FMMCNEPR	22718	HEAT		\$0		\$19,000						\$19,000
26	FMMCELEC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0		\$15,100						\$15,100
26	FMMCELEC	22745	WATER		\$0		\$9,200						\$9,200
26	FMMCELEC	22700	ELECTRICITY		\$0		\$11,000						\$11,000
26	FMMCELEC	22718	HEAT		\$0		\$10,500						\$10,500
26	FMMCELEC	31380	LAND LEASE		\$0		\$56,000						\$56,000
TOTAL EXPENDITURES					\$7,296,100	\$0	\$147,800	\$0	\$0	\$0	\$0	\$0	\$7,443,900

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	FMMCBLGR	84345		\$10,199	\$4,800	\$0	\$0	\$4,800	\$1,735	\$11,009	\$0	\$3,800
26	FMMCBP	84345		\$347,052	\$418,600	\$0	\$0	\$418,600	\$69,053	\$387,884	\$0	\$415,500
26	FMMCCCB	82970		\$345	\$0	\$0	\$0	\$0	\$470	\$3,250	\$0	\$0
26	FMMCCCB	84340		\$1,077,573	\$1,070,600	\$0	\$0	\$1,070,600	\$180,834	\$1,197,628	\$0	\$1,070,600
26	FMMCCCB	84770		\$3,240	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
26	FMMCCH	84770		\$15,770	\$12,000	\$0	\$0	\$12,000	\$5,257	\$13,142	\$0	\$12,000
26	FMMCHS	84345		\$190,865	\$183,400	\$0	\$0	\$183,400	\$64,848	\$233,700	\$0	\$183,400
26	FMMCJOB	84345		\$241,549	\$248,000	\$0	\$0	\$248,000	\$34,082	\$203,600	\$0	\$259,800
26	FMMCLKV	84345		\$187,615	\$93,400	\$0	\$0	\$93,400	\$41,166	\$61,080	\$0	\$94,600
26	FMMCLKV	84351		\$163,660	\$242,000	\$0	\$0	\$242,000	\$10,420	\$250,120	\$0	\$227,400
26	FMMCOTH	84345		\$302,972	\$234,800	\$0	\$0	\$234,800	\$109,314	\$341,800	\$0	\$234,800
TOTAL REVENUES				\$2,540,841	\$2,517,600	\$0	\$0	\$2,517,600	\$517,180	\$2,713,213	\$0	\$2,511,900

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	FMMCBLGR	84345	SERVICES TO COUNTY AGENCIES	\$3,800									\$3,800
26	FMMCBP	84345	SERVICES TO COUNTY AGENCIES	\$415,500									\$415,500
26	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE	\$0									\$0
26	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	\$1,070,600									\$1,070,600
26	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL	\$10,000									\$10,000
26	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL	\$12,000									\$12,000
26	FMMCHS	84345	SERVICES TO COUNTY AGENCIES	\$183,400									\$183,400
26	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES	\$259,800									\$259,800
26	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES	\$94,600									\$94,600
26	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW	\$227,400									\$227,400
26	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES	\$234,800									\$234,800
TOTAL REVENUES				\$2,511,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Maintenance & Construction	4. PROGRAM NO.	114/17	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
ADMN-M&C-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This item reallocates resources to better account for departmental expenditures.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Reallocate resources from Security Services-POS, which will have significant savings due to a change from Signal to JBM. Resources are reallocated to Plumbing, Heating, Ventilation and Electrical Repairs and Electricity.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$138,100		
			CONTRACTUAL EXPENSE (\$138,100)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$0		
(b) What are the consequences of not funding this request?					
Expenditures will be budgeted in a less accurate fashion.					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration		3. DEPT. NO. 15		5. FUND NAME General Fund	
2. PROGRAM Maintenance & Construction		4. PROGRAM NO. 114/17		6. FUND NO. 1110	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Contractual Increases		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
ADMN-M&C-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This item allocates resources to fund increases in departmental obligated expenditures.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Expenditures are increased to fund operating costs (utilities, land rent) of new County facilities, the new Sheriff's Northeast Precinct, and County Clerk secure election facility.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$91,800		
			CONTRACTUAL EXPENSE \$56,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$147,800		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$147,800		
11. (b) What are the consequences of not funding this request?					
These unavoidable contractual operating costs will not be funded.					
11. (c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: MAINTENANCE & CONSTRUCTION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,520,343	\$1,564,800	\$0	\$96,400	\$1,661,200	\$694,261	\$1,518,333	\$1,678,300
Operating Expenses	\$38,162	\$46,606	\$0	\$0	\$46,606	\$10,010	\$43,094	\$46,606
Contractual Services	\$203,710	\$214,500	\$0	\$0	\$214,500	\$69,298	\$216,168	\$221,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,762,215	\$1,825,906	\$0	\$96,400	\$1,922,306	\$773,569	\$1,777,595	\$1,946,006
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,461	\$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	\$2,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,916	\$10,800	\$0	\$0	\$10,800	\$1,568	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,603	\$21,677	\$0	\$0	\$21,677	\$1,568	\$21,677	\$21,677
GPR SUPPORT	\$1,733,612	\$1,804,229			\$1,900,629			\$1,924,329
F.T.E. STAFF	9.000	9.000					10.000	10.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Controller	114/07							Fund No.:	1110
		2026	Net Decision Items							2026 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$1,678,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678,300
Operating Expenses		\$46,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,606
Contractual Services		\$221,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,100
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,946,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,946,006
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		\$1,924,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,924,329
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 SHOWN ABOVE							Expenditures	Revenue	GPR Support
2026 BUDGET BASE							\$1,946,006	\$21,677	\$1,924,329
2026 REQUESTED BUDGET							\$1,946,006	\$21,677	\$1,924,329

DEPARTMENT: Administration
PROGRAM: Controller

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,520,343	\$ 1,564,800	\$ 0	\$ 96,400	\$ 1,661,200	\$ 694,261	\$ 1,518,333	\$ 0	\$ 1,678,300
OPERATING EXPENSE	38,162	46,606	0	0	46,606	10,010	43,094	0	46,606
CONTRACTUAL SERVICES	203,710	214,500	0	0	214,500	69,298	216,168	0	221,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,762,215	\$ 1,825,906	\$ 0	\$ 96,400	\$ 1,922,306	\$ 773,569	\$ 1,777,595	\$ 0	\$ 1,946,006
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	21,461	10,877	0	0	10,877	0	10,877	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 CHARGE FOR SERVICE	2,226	0	0	0	0	0	0	0	0
MISCELLANEOUS	4,916	10,800	0	0	10,800	1,568	10,800	0	10,800
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 28,603	\$ 21,677	\$ 0	\$ 0	\$ 21,677	\$ 1,568	\$ 21,677	\$ 0	\$ 21,677
NET COST:	\$ 1,733,612	\$ 1,804,229	\$ 0	\$ 96,400	\$ 1,900,629	\$ 772,001	\$ 1,755,918	\$ 0	\$ 1,924,329

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,678,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,678,300
OPERATING EXPENSE	46,606	0	0	0	0	0	0	0	46,606
CONTRACTUAL SERVICES	221,100	0	0	0	0	0	0	0	221,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,946,006	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,946,006
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 21,677	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,677
NET COST:	\$ 1,924,329	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,924,329

DEPARTMENT: Administration
PROGRAM: Controller

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	ADMCNTRL	10009	SALARIES AND WAGES	\$1,086,156	\$1,101,400	\$0	\$64,200	\$1,165,600	\$388,434	\$1,072,018	\$0	\$1,200,800
26	ADMCNTRL	10027	OVERTIME	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
26	ADMCNTRL	10072	LIMITED TERM EMPLOYEES	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
26	ADMCNTRL	10099	RETIREMENT FUND	\$74,970	\$76,700	\$0	\$4,500	\$81,200	\$19,537	\$74,502	\$0	\$83,500
26	ADMCNTRL	10108	SOCIAL SECURITY	\$79,375	\$82,800	\$0	\$4,900	\$87,700	\$32,855	\$80,088	\$0	\$90,800
26	ADMCNTRL	10117	HEALTH	\$201,910	\$247,100	\$0	\$22,700	\$269,800	\$72,714	\$214,483	\$0	\$264,700
26	ADMCNTRL	10126	HEALTH-RETIREES	\$64,032	\$61,600	\$0	\$0	\$61,600	\$59,191	\$59,191	\$0	\$42,400
26	ADMCNTRL	10153	DENTAL	\$10,995	\$11,300	\$0	\$1,300	\$12,600	\$3,169	\$12,080	\$0	\$14,100
26	ADMCNTRL	10171	DISABILITY INSURANCE	\$1,194	\$1,200	\$0	\$100	\$1,300	\$398	\$1,194	\$0	\$1,200
26	ADMCNTRL	10180	LIFE INSURANCE	\$624	\$700	\$0	\$0	\$700	(\$5)	\$677	\$0	\$800
26	ADMCNTRL	10185	FSA ADMINISTRATION FEE	\$186	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	ADMCNTRL	10189	WORKERS COMPENSATION	\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
26	ADMCNTRL	10243	RETIREE SICK LEAVE CASH PAYOUT	\$0	\$0	\$0	\$0	\$0	\$117,967	\$0	\$0	\$0
26	ADMCNTRL	10250	SALARY SAVINGS	\$0	(\$22,100)	\$0	(\$1,300)	(\$23,400)	\$0	\$0	\$0	(\$24,100)
26	ADMCNTRL	20648	CONFERENCES AND TRAINING	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
26	ADMCNTRL	21584	MEMBERSHIP FEES	\$1,775	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
26	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES	\$33,251	\$40,800	\$0	\$0	\$40,800	\$9,312	\$37,138	\$0	\$40,800
26	ADMCNTRL	22646	TRAVEL EXPENSE	\$0	\$120	\$0	\$0	\$120	\$0	\$120	\$0	\$120
26	ADMCNTRL	22736	TELEPHONE	\$3,137	\$2,786	\$0	\$0	\$2,786	\$698	\$2,936	\$0	\$2,786
26	ADMCNTRL	30026	ARP EXPENSES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	ADMCNTRL	31066	GASB 45 ACTUARY	\$3,850	\$3,000	\$0	\$0	\$3,000	\$11,900	\$5,950	\$0	\$3,000
26	ADMCNTRL	31223	INDEPENDENT AUDITING	\$157,360	\$176,100	\$0	\$0	\$176,100	\$19,545	\$174,818	\$0	\$176,100
26	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN	\$7,900	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
26	ADMCNTRL	31260	INSURANCE	\$3,100	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$10,800
26	ADMCNTRL	32431	SOFTWARE MAINTENANCE	\$24,000	\$24,000	\$0	\$0	\$24,000	\$37,853	\$24,000	\$0	\$24,000
TOTAL EXPENDITURES				\$1,762,215	\$1,825,906	\$0	\$96,400	\$1,922,306	\$773,569	\$1,777,595	\$0	\$1,946,006

DEPARTMENT: Administration
PROGRAM: Controller

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	ADMCNTRL	10009	SALARIES AND WAGES		\$1,200,800								\$1,200,800
26	ADMCNTRL	10027	OVERTIME		\$800								\$800
26	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$2,200								\$2,200
26	ADMCNTRL	10099	RETIREMENT FUND		\$83,500								\$83,500
26	ADMCNTRL	10108	SOCIAL SECURITY		\$90,800								\$90,800
26	ADMCNTRL	10117	HEALTH		\$264,700								\$264,700
26	ADMCNTRL	10126	HEALTH-RETIREEES		\$42,400								\$42,400
26	ADMCNTRL	10153	DENTAL		\$14,100								\$14,100
26	ADMCNTRL	10171	DISABILITY INSURANCE		\$1,200								\$1,200
26	ADMCNTRL	10180	LIFE INSURANCE		\$800								\$800
26	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$200								\$200
26	ADMCNTRL	10189	WORKERS COMPENSATION		\$900								\$900
26	ADMCNTRL	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
26	ADMCNTRL	10250	SALARY SAVINGS		(\$24,100)								(\$24,100)
26	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$2,200								\$2,200
26	ADMCNTRL	21584	MEMBERSHIP FEES		\$700								\$700
26	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$40,800								\$40,800
26	ADMCNTRL	22646	TRAVEL EXPENSE		\$120								\$120
26	ADMCNTRL	22736	TELEPHONE		\$2,786								\$2,786
26	ADMCNTRL	30026	ARP EXPENSES		\$0								\$0
26	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,000								\$3,000
26	ADMCNTRL	31223	INDEPENDENT AUDITING		\$176,100								\$176,100
26	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,200								\$7,200
26	ADMCNTRL	31260	INSURANCE		\$10,800								\$10,800
26	ADMCNTRL	32431	SOFTWARE MAINTENANCE		\$24,000								\$24,000
TOTAL EXPENDITURES					\$1,946,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,946,006

DEPARTMENT: Administration
PROGRAM: Controller

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	ADMCNTRL	81367	ARP REVENUE		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$4,916	\$10,800	\$0	\$0	\$10,800	\$1,568	\$10,800	\$0	\$10,800
26	ADMCNTRL	82983	GARNISHMENTS		\$2,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$13,961	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
TOTAL REVENUES					\$28,603	\$21,677	\$0	\$0	\$21,677	\$1,568	\$21,677	\$0	\$21,677

DEPARTMENT: Administration
PROGRAM: Controller

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	ADMCNTRL	81367	ARP REVENUE		\$0								\$0
26	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$10,800								\$10,800
26	ADMCNTRL	82983	GARNISHMENTS		\$0								\$0
26	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$10,877								\$10,877
TOTAL REVENUES					\$21,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,677

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: CONTROLLER

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgr:	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,952,918	\$2,059,100	\$0	\$0	\$2,059,100	\$567,987	\$2,031,764	\$2,133,400
Operating Expenses	\$196,778	\$136,040	\$3,099	\$0	\$139,139	\$28,365	\$169,811	\$116,040
Contractual Services	\$225,910	\$264,100	\$0	\$0	\$264,100	\$143,040	\$268,411	\$188,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,375,606	\$2,459,240	\$3,099	\$0	\$2,462,339	\$739,392	\$2,469,986	\$2,437,740
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	\$88,117	\$56,700	\$0	\$0	\$56,700	\$111,312	\$90,875	\$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	\$88,117	\$56,700	\$0	\$0	\$56,700	\$111,312	\$90,875	\$56,700
GPR SUPPORT	\$2,287,489	\$2,402,540			\$2,405,639			\$2,381,040
F.T.E. STAFF	14.000	15.000					15.000	15.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Employee Relations	114/09							Fund No.:	1110
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$2,133,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,133,400	
Operating Expenses	\$136,040	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$116,040	
Contractual Services	\$273,200	(\$110,000)	\$25,100	\$0	\$0	\$0	\$0	\$0	\$188,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,542,640	(\$130,000)	\$25,100	\$0	\$0	\$0	\$0	\$0	\$2,437,740	
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	\$2,485,940	(\$130,000)	\$25,100	\$0	\$0	\$0	\$0	\$0	\$2,381,040	
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 SHOWN ABOVE						Expenditures	Revenue	GPR Support
2026 BUDGET BASE						\$2,542,640	\$56,700	\$2,485,940
DI #	ADMN-EMPL-1	GPR Reduction						
DEPT	This decision item makes changes necessary to help the department meet its GPR reduction target.					(\$130,000)	\$0	(\$130,000)
EXEC								\$0
ADOPTED								\$0
NET DI # ADMN-EMPL-1						(\$130,000)	\$0	(\$130,000)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Employee Relations	114/09	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-EMPL-2	Contractual Increases			
DEPT	This item allocates resources to fund increases in departmental obligated expenditures.		\$25,100	\$0	\$25,100
EXEC					\$0
ADOPTED					\$0
NET DI #		ADMN-EMPL-2	\$25,100	\$0	\$25,100
2026 REQUESTED BUDGET			\$2,437,740	\$56,700	\$2,381,040

DEPARTMENT: Administration
PROGRAM: Employee Relations

OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,952,918	\$ 2,059,100	\$ 0	\$ 0	\$ 2,059,100	\$ 567,987	\$ 2,031,764	\$ 0	\$ 2,133,400
OPERATING EXPENSE	196,778	136,040	3,099	0	139,139	28,365	169,811	0	136,040
CONTRACTUAL SERVICES	225,910	264,100	0	0	264,100	143,040	268,411	0	273,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,375,606	\$ 2,459,240	\$ 3,099	\$ 0	\$ 2,462,339	\$ 739,392	\$ 2,469,986	\$ 0	\$ 2,542,640
LESS REVENUES									
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 CHARGE FOR SERVICE	88,117	56,700	0	0	56,700	111,312	90,875	0	56,700
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 88,117	\$ 56,700	\$ 0	\$ 0	\$ 56,700	\$ 111,312	\$ 90,875	\$ 0	\$ 56,700
NET COST:	\$ 2,287,489	\$ 2,402,540	\$ 3,099	\$ 0	\$ 2,405,639	\$ 628,080	\$ 2,379,111	\$ 0	\$ 2,485,940

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,133,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,133,400
OPERATING EXPENSE	136,040	(20,000)	0	0	0	0	0	0	116,040
CONTRACTUAL SERVICES	273,200	(110,000)	25,100	0	0	0	0	0	188,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,542,640	\$ (130,000)	\$ 25,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,437,740
LESS REVENUES									
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 CHARGE FOR SERVICE	56,700	0	0	0	0	0	0	0	56,700
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 56,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,700
NET COST:	\$ 2,485,940	\$ (130,000)	\$ 25,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,381,040

DEPARTMENT: Administration
PROGRAM: Employee Relations

				C A P B D	2024	ADOPTED BUDGET	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD		
26	ADMEMPRL	10009	SALARIES AND WAGES	\$1,339,538	\$1,438,000	\$0	\$0	\$1,438,000	\$347,766	\$1,379,524	\$0	\$1,451,100	
26	ADMEMPRL	10027	OVERTIME	\$381	\$300	\$0	\$0	\$300	\$0	\$381	\$0	\$300	
26	ADMEMPRL	10072	LIMITED TERM EMPLOYEES	\$47,677	\$200	\$0	\$0	\$200	\$2,392	\$47,217	\$0	\$200	
26	ADMEMPRL	10099	RETIREMENT FUND	\$92,364	\$100,000	\$0	\$0	\$100,000	\$24,170	\$95,896	\$0	\$100,900	
26	ADMEMPRL	10108	SOCIAL SECURITY	\$106,217	\$109,600	\$0	\$0	\$109,600	\$27,314	\$109,056	\$0	\$111,000	
26	ADMEMPRL	10117	HEALTH	\$290,874	\$368,200	\$0	\$0	\$368,200	\$102,930	\$321,729	\$0	\$382,200	
26	ADMEMPRL	10126	HEALTH-RETIREEES	\$57,035	\$50,500	\$0	\$0	\$50,500	\$54,788	\$54,788	\$0	\$93,800	
26	ADMEMPRL	10153	DENTAL	\$16,526	\$18,800	\$0	\$0	\$18,800	\$4,268	\$17,804	\$0	\$19,700	
26	ADMEMPRL	10171	DISABILITY INSURANCE	\$1,005	\$900	\$0	\$0	\$900	\$319	\$1,107	\$0	\$1,100	
26	ADMEMPRL	10180	LIFE INSURANCE	\$621	\$600	\$0	\$0	\$600	\$166	\$664	\$0	\$800	
26	ADMEMPRL	10185	FSA ADMINISTRATION FEE	\$279	\$300	\$0	\$0	\$300	\$3,873	\$3,098	\$0	\$300	
26	ADMEMPRL	10189	WORKERS COMPENSATION	\$400	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$1,100	
26	ADMEMPRL	10250	SALARY SAVINGS	\$0	(\$28,800)	\$0	\$0	(\$28,800)	\$0	\$0	\$0	(\$29,100)	
26	ADMEMPRL	20240	ABORTION TRAVEL BENEFIT EXP	\$10,999	\$20,000	\$0	\$0	\$20,000	\$2,285	\$20,000	\$0	\$20,000	
26	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500	
26	ADMEMPRL	20648	CONFERENCES AND TRAINING	\$8,927	\$7,600	\$0	\$0	\$7,600	\$1,200	\$7,600	\$0	\$7,600	
26	ADMEMPRL	20972	EXAM BOARD EXPENSE	\$8,011	\$12,500	\$0	\$0	\$12,500	\$2,023	\$8,309	\$0	\$12,500	
26	ADMEMPRL	20981	EXAMINATIONS	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	ADMEMPRL	21476	MANAGEMENT TRAINING	\$935	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	
26	ADMEMPRL	21584	MEMBERSHIP FEES	\$200	\$400	\$0	\$0	\$400	\$150	\$400	\$0	\$400	
26	ADMEMPRL	21920	WELLNESS EXP	\$45,163	\$50,000	\$0	\$0	\$50,000	\$10,764	\$50,000	\$0	\$50,000	
26	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES	\$26,917	\$22,900	\$0	\$0	\$22,900	\$9,174	\$19,914	\$0	\$22,900	
26	ADMEMPRL	22455	SPECIALIZED RECRUITMENT	\$85,737	\$18,900	\$3,099	\$0	\$21,999	\$1,217	\$55,737	\$0	\$18,900	
26	ADMEMPRL	22646	TRAVEL EXPENSE	\$0	\$40	\$0	\$0	\$40	\$0	\$159	\$0	\$40	
26	ADMEMPRL	22736	TELEPHONE	\$8,493	\$200	\$0	\$0	\$200	\$1,552	\$4,192	\$0	\$200	
26	ADMEMPRL	30315	ADVERTISING & PUBLISHING	\$10,252	\$9,200	\$0	\$0	\$9,200	\$1,824	\$10,252	\$0	\$9,200	
26	ADMEMPRL	30360	ARBITRATION COSTS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
26	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD	\$37,239	\$50,400	\$0	\$0	\$50,400	\$18,836	\$37,239	\$0	\$50,400	
26	ADMEMPRL	31260	INSURANCE	\$4,100	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$14,600	
26	ADMEMPRL	31332	LABOR NEGOTIATIONS POS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
26	ADMEMPRL	32140	POS OMBUDS CONTRACT	\$107,750	\$125,000	\$0	\$0	\$125,000	\$32,188	\$125,000	\$0	\$125,000	
26	ADMEMPRL	32431	SOFTWARE MAINTENANCE	\$66,569	\$73,800	\$0	\$0	\$73,800	\$90,193	\$90,220	\$0	\$73,800	
TOTAL EXPENDITURES				\$2,375,606	\$2,459,240	\$3,099	\$0	\$2,462,339	\$739,392	\$2,469,986	\$0	\$2,542,640	

DEPARTMENT: Administration
PROGRAM: Employee Relations

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	ADMEMPRL	10009	SALARIES AND WAGES		\$1,451,100								\$1,451,100
26	ADMEMPRL	10027	OVERTIME		\$300								\$300
26	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$200								\$200
26	ADMEMPRL	10099	RETIREMENT FUND		\$100,900								\$100,900
26	ADMEMPRL	10108	SOCIAL SECURITY		\$111,000								\$111,000
26	ADMEMPRL	10117	HEALTH		\$382,200								\$382,200
26	ADMEMPRL	10126	HEALTH-RETIREEES		\$93,800								\$93,800
26	ADMEMPRL	10153	DENTAL		\$19,700								\$19,700
26	ADMEMPRL	10171	DISABILITY INSURANCE		\$1,100								\$1,100
26	ADMEMPRL	10180	LIFE INSURANCE		\$800								\$800
26	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$300								\$300
26	ADMEMPRL	10189	WORKERS COMPENSATION		\$1,100								\$1,100
26	ADMEMPRL	10250	SALARY SAVINGS		(\$29,100)								(\$29,100)
26	ADMEMPRL	20240	ABORTION TRAVEL BENEFIT EXP		\$20,000	(\$20,000)							\$0
26	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$500								\$500
26	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$7,600								\$7,600
26	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$12,500								\$12,500
26	ADMEMPRL	20981	EXAMINATIONS		\$0								\$0
26	ADMEMPRL	21476	MANAGEMENT TRAINING		\$3,000								\$3,000
26	ADMEMPRL	21584	MEMBERSHIP FEES		\$400								\$400
26	ADMEMPRL	21920	WELLNESS EXP		\$50,000								\$50,000
26	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$22,900								\$22,900
26	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$18,900								\$18,900
26	ADMEMPRL	22646	TRAVEL EXPENSE		\$40								\$40
26	ADMEMPRL	22736	TELEPHONE		\$200								\$200
26	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$9,200								\$9,200
26	ADMEMPRL	30360	ARBITRATION COSTS		\$100								\$100
26	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD		\$50,400		\$1,500						\$51,900
26	ADMEMPRL	31260	INSURANCE		\$14,600								\$14,600
26	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$100								\$100
26	ADMEMPRL	32140	POS OMBUDS CONTRACT		\$125,000	(\$110,000)							\$15,000
26	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$73,800		\$23,600						\$97,400
TOTAL EXPENDITURES					\$2,542,640	(\$130,000)	\$25,100	\$0	\$0	\$0	\$0	\$0	\$2,437,740

DEPARTMENT: Administration
PROGRAM: Employee Relations

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	ADMEMPRL	82897	WELLNESS REV		\$48,637	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
26	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$35,829	\$100	\$0	\$0	\$100	\$109,590	\$36,187	\$0	\$100
26	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	ADMEMPRL	82983	GARNISHMENTS		\$3,651	\$5,600	\$0	\$0	\$5,600	\$1,722	\$3,688	\$0	\$5,600
TOTAL REVENUES					\$88,117	\$56,700	\$0	\$0	\$56,700	\$111,312	\$90,875	\$0	\$56,700

DEPARTMENT: Administration
PROGRAM: Employee Relations

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	ADMEMPRL	82897	WELLNESS REV		\$50,000								\$50,000
26	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$100								\$100
26	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$1,000								\$1,000
26	ADMEMPRL	82983	GARNISHMENTS		\$5,600								\$5,600
TOTAL REVENUES					\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration		3. DEPT. NO. 15		5. FUND NAME General Fund	
2. PROGRAM Employee Relations		4. PROGRAM NO. 114/09		6. FUND NO. 1110	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
GPR Reduction		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
ADMN-EMPL-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item makes changes necessary to help the department meet its GPR reduction target.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Actions identified to help achieve GPR reduction:					
Decrease in Abortion Travel Benefit expense, based upon departmental priorities and recent court rulings.			REQUESTED EXPENDITURES		
Decrease in POS Ombuds Contract expense, based upon repurposing funding in this line to specific situations and subsequent mediation.			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$20,000)		
			CONTRACTUAL EXPENSE (\$110,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$130,000)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY (\$130,000)		
11. (b) What are the consequences of not funding this request?					
The Department of Administration will not meet its GPR reduction target.					
11. (c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Employee Relations	4. PROGRAM NO.	114/09	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Contractual Increases			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER ADMN-EMPL-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This item allocates resources to fund increases in departmental obligated expenditures.					
			TOTAL REQUESTED FTE CHANGE 0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Expenditures are increased to fund contractual obligations for Software Maintenance (NeoGov software) and the Employee Assistance Program.			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$25,100		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$25,100		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
FINES, FORFEITS & PENALTIES \$0					
PUBLIC CHARGES FOR SERVICES \$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES \$0					
MISCELLANEOUS \$0					
OTHER FINANCING SOURCES \$0					
TOTAL REVENUE \$0					
NET COST TO COUNTY \$25,100					
(b) What are the consequences of not funding this request? These unavoidable contractual operating costs will not be funded.					
(c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: EMPLOYEE RELATIONS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,202,779	\$8,545,100	\$0	\$0	\$8,545,100	\$2,520,483	\$8,342,901	\$8,529,900
Operating Expenses	\$2,099,309	\$2,762,200	\$5,076	\$0	\$2,767,276	\$2,156,062	\$2,744,693	\$2,813,000
Contractual Services	\$613,731	\$1,182,600	\$391,224	\$0	\$1,573,824	\$311,913	\$1,573,824	\$1,353,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,915,819	\$12,489,900	\$396,300	\$0	\$12,886,200	\$4,988,457	\$12,661,418	\$12,696,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,856,839	\$1,404,500	\$391,453	\$0	\$1,795,953	\$460,674	\$1,861,153	\$1,396,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,856,839	\$1,404,500	\$391,453	\$0	\$1,795,953	\$460,674	\$1,861,153	\$1,396,800
GPR SUPPORT	\$9,058,980	\$11,085,400			\$11,090,247			\$11,299,300
F.T.E. STAFF	47.000	48.000					48.000	47.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$8,669,800	(\$139,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,529,900	
Operating Expenses	\$2,762,200	(\$44,500)	\$95,300	\$0	\$0	\$0	\$0	\$0	\$2,813,000	
Contractual Services	\$1,231,700	\$0	\$121,500	\$0	\$0	\$0	\$0	\$0	\$1,353,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,663,700	(\$184,400)	\$216,800	\$0	\$0	\$0	\$0	\$0	\$12,696,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,404,500	(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,800	
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	\$1,404,500	(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,800	
GPR SUPPORT	\$11,259,200	(\$176,700)	\$216,800	\$0	\$0	\$0	\$0	\$0	\$11,299,300	
F.T.E. STAFF	48.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	47.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$12,663,700	\$1,404,500	\$11,259,200
DI #	ADMN-INFO-1	GPR Reduction				
DEPT	This decision item makes changes necessary to help the department meet its GPR reduction target.			(\$184,400)	(\$7,700)	(\$176,700)
EXEC						\$0
ADOPTED						\$0
		NET DI #	ADMN-INFO-1	(\$184,400)	(\$7,700)	(\$176,700)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Contractual Increases			
DEPT	This item allocates resources to fund increases in departmental obligated expenditures.		\$216,800	\$0	\$216,800
EXEC					\$0
ADOPTED					\$0
NET DI #		ADMN-INFO-2	\$216,800	\$0	\$216,800
2026 REQUESTED BUDGET					
			\$12,696,100	\$1,396,800	\$11,299,300

DEPARTMENT: Administration
PROGRAM: Information Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 8,202,779	\$ 8,545,100	\$ 0	\$ 0	\$ 8,545,100	\$ 2,520,483	\$ 8,342,901	\$ 0	\$ 8,669,800
OPERATING EXPENSE	2,099,309	2,762,200	5,076	0	2,767,276	2,156,062	2,744,693	0	2,762,200
CONTRACTUAL SERVICES	613,731	1,182,600	391,224	0	1,573,824	311,913	1,573,824	172,917	1,231,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 10,915,819	\$ 12,489,900	\$ 396,300	\$ 0	\$ 12,886,200	\$ 4,988,457	\$ 12,661,418	\$ 172,917	\$ 12,663,700
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,856,839	1,404,500	391,453	0	1,795,953	460,674	1,861,153	173,146	1,404,500
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 1,856,839	\$ 1,404,500	\$ 391,453	\$ 0	\$ 1,795,953	\$ 460,674	\$ 1,861,153	\$ 173,146	\$ 1,404,500
NET COST:	\$ 9,058,980	\$ 11,085,400	\$ 4,847	\$ 0	\$ 11,090,247	\$ 4,527,784	\$ 10,800,265	\$ (229)	\$ 11,259,200

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 8,669,800	\$ (139,900)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,529,900
OPERATING EXPENSE	2,762,200	(44,500)	95,300	0	0	0	0	0	2,813,000
CONTRACTUAL SERVICES	1,231,700	0	121,500	0	0	0	0	0	1,353,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 12,663,700	\$ (184,400)	\$ 216,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,696,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,404,500	(7,700)	0	0	0	0	0	0	1,396,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 1,404,500	\$ (7,700)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,396,800
NET COST:	\$ 11,259,200	\$ (176,700)	\$ 216,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,299,300

DEPARTMENT: Administration
PROGRAM: Information Management

				C A P B D	ADOPTED BUDGET		2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION		2024 EXPENDITURES	2025							
26	INFOMGT	10009	SALARIES AND WAGES	\$5,773,980	\$5,953,000	\$0	\$0	\$5,953,000	\$1,530,382	\$5,734,559	\$0	\$6,045,900	
26	INFOMGT	10027	OVERTIME	\$15,636	\$5,000	\$0	\$0	\$5,000	\$3,862	\$15,382	\$0	\$5,000	
26	INFOMGT	10072	LIMITED TERM EMPLOYEES	\$143,954	\$161,200	\$0	\$0	\$161,200	\$46,652	\$141,346	\$0	\$161,200	
26	INFOMGT	10099	RETIREMENT FUND	\$402,408	\$416,900	\$0	\$0	\$416,900	\$106,985	\$400,158	\$0	\$420,600	
26	INFOMGT	10108	SOCIAL SECURITY	\$447,485	\$468,800	\$0	\$0	\$468,800	\$119,399	\$448,569	\$0	\$474,700	
26	INFOMGT	10117	HEALTH	\$1,102,964	\$1,390,000	\$0	\$0	\$1,390,000	\$420,814	\$1,243,280	\$0	\$1,444,300	
26	INFOMGT	10126	HEALTH-RETIRES	\$232,730	\$179,700	\$0	\$0	\$179,700	\$274,714	\$274,714	\$0	\$157,200	
26	INFOMGT	10153	DENTAL	\$61,185	\$66,800	\$0	\$0	\$66,800	\$16,278	\$64,400	\$0	\$70,500	
26	INFOMGT	10171	DISABILITY INSURANCE	\$2,579	\$2,800	\$0	\$0	\$2,800	\$962	\$2,644	\$0	\$2,600	
26	INFOMGT	10180	LIFE INSURANCE	\$1,797	\$2,000	\$0	\$0	\$2,000	\$434	\$1,749	\$0	\$1,900	
26	INFOMGT	10185	FSA ADMINISTRATION FEE	\$465	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600	
26	INFOMGT	10189	WORKERS COMPENSATION	\$13,900	\$14,400	\$0	\$0	\$14,400	\$0	\$14,400	\$0	\$5,200	
26	INFOMGT	10198	UNEMPLOYMENT COMPENSATION	\$3,695	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100	
26	INFOMGT	10250	SALARY SAVINGS	\$0	(\$117,200)	\$0	\$0	(\$117,200)	\$0	\$0	\$0	(\$121,000)	
26	INFOMGT	20648	CONFERENCES AND TRAINING	\$35,782	\$49,700	\$0	\$0	\$49,700	\$22,689	\$49,700	\$0	\$49,700	
26	INFOMGT	208102	IM - DP SERVICES- DATA LINES	\$280,944	\$265,000	\$0	\$0	\$265,000	\$163,025	\$277,686	\$0	\$265,000	
26	INFOMGT	208103	IM - DP SERVICES- HARDWARE	\$31,383	\$42,000	\$0	\$0	\$42,000	\$4,987	\$42,000	\$0	\$42,000	
26	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS	\$498,671	\$553,600	\$0	\$0	\$553,600	\$505,299	\$530,852	\$0	\$553,600	
26	INFOMGT	208105	IM - DP SERVICES- TECHNICAL	\$1,190,724	\$1,774,600	\$1,546	\$0	\$1,776,146	\$1,446,591	\$1,776,146	\$0	\$1,774,600	
26	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE	\$425	\$1,000	\$0	\$0	\$1,000	\$0	\$425	\$0	\$1,000	
26	INFOMGT	22043	PRPNG STA & OFFICE SUPPLIES	\$7,140	\$8,700	\$0	\$0	\$8,700	\$1,558	\$6,193	\$0	\$8,700	
26	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE	\$19,236	\$21,100	\$0	\$0	\$21,100	\$5,924	\$22,880	\$0	\$21,100	
26	INFOMGT	222502	IM - EQUIPMENT REPAIR	\$146	\$500	\$0	\$0	\$500	\$0	\$358	\$0	\$500	
26	INFOMGT	22617	TRAINING AND CONSULTING	\$11,737	\$20,000	\$3,530	\$0	\$23,530	\$848	\$23,530	\$0	\$20,000	
26	INFOMGT	22646	TRAVEL EXPENSE	\$8,480	\$15,000	\$0	\$0	\$15,000	\$1,740	\$3,923	\$0	\$15,000	
26	INFOMGT	22736	TELEPHONE	\$14,641	\$11,000	\$0	\$0	\$11,000	\$3,401	\$11,000	\$0	\$11,000	
26	INFOMGT	30026	ARP EXPENSES	\$593,631	\$0	\$391,224	\$0	\$391,224	\$218,307	\$391,224	\$172,917	\$0	
26	INFOMGT	31260	INSURANCE	\$20,100	\$24,900	\$0	\$0	\$24,900	\$0	\$24,900	\$0	\$74,000	
26	INFOMGT	31345	MICROSOFT O365 LICENSING	\$0	\$1,157,700	\$0	\$0	\$1,157,700	\$93,606	\$1,157,700	\$0	\$1,157,700	
TOTAL EXPENDITURES				\$10,915,819	\$12,489,900	\$396,300	\$0	\$12,886,200	\$4,988,457	\$12,661,418	\$172,917	\$12,663,700	

DEPARTMENT: Administration
PROGRAM: Information Management

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	INFOMGT	10009	SALARIES AND WAGES	\$6,045,900	(\$83,600)								\$5,962,300
26	INFOMGT	10027	OVERTIME	\$5,000									\$5,000
26	INFOMGT	10072	LIMITED TERM EMPLOYEES	\$161,200	(\$12,000)								\$149,200
26	INFOMGT	10099	RETIREMENT FUND	\$420,600	(\$3,100)								\$417,500
26	INFOMGT	10108	SOCIAL SECURITY	\$474,700	(\$7,300)								\$467,400
26	INFOMGT	10117	HEALTH	\$1,444,300	(\$33,800)								\$1,410,500
26	INFOMGT	10126	HEALTH-RETIRES	\$157,200	(\$1,800)								\$155,400
26	INFOMGT	10153	DENTAL	\$70,500	\$0								\$70,500
26	INFOMGT	10171	DISABILITY INSURANCE	\$2,600	\$0								\$2,600
26	INFOMGT	10180	LIFE INSURANCE	\$1,900									\$1,900
26	INFOMGT	10185	FSA ADMINISTRATION FEE	\$600									\$600
26	INFOMGT	10189	WORKERS COMPENSATION	\$5,200									\$5,200
26	INFOMGT	10198	UNEMPLOYMENT COMPENSATION	\$1,100									\$1,100
26	INFOMGT	10250	SALARY SAVINGS	(\$121,000)	\$1,700								(\$119,300)
26	INFOMGT	20648	CONFERENCES AND TRAINING	\$49,700									\$49,700
26	INFOMGT	208102	IM - DP SERVICES- DATA LINES	\$265,000	(\$9,500)								\$255,500
26	INFOMGT	208103	IM - DP SERVICES- HARDWARE	\$42,000	(\$22,000)								\$20,000
26	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS	\$553,600			\$93,900						\$647,500
26	INFOMGT	208105	IM - DP SERVICES- TECHNICAL	\$1,774,600	(\$2,900)								\$1,771,700
26	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE	\$1,000									\$1,000
26	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES	\$8,700	(\$2,700)								\$6,000
26	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE	\$21,100	(\$400)								\$20,700
26	INFOMGT	222502	IM - EQUIPMENT REPAIR	\$500									\$500
26	INFOMGT	22617	TRAINING AND CONSULTING	\$20,000	(\$5,000)								\$15,000
26	INFOMGT	22646	TRAVEL EXPENSE	\$15,000	(\$2,000)								\$13,000
26	INFOMGT	22736	TELEPHONE	\$11,000			\$1,400						\$12,400
26	INFOMGT	30026	ARP EXPENSES	\$0									\$0
26	INFOMGT	31260	INSURANCE	\$74,000									\$74,000
26	INFOMGT	31345	MICROSOFT O365 LICENSING	\$1,157,700			\$121,500						\$1,279,200
TOTAL EXPENDITURES				\$12,663,700	(\$184,400)	\$216,800	\$0	\$0	\$0	\$0	\$0	\$0	\$12,696,100

DEPARTMENT: Administration
PROGRAM: Information Management

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR	ORG CODE	OBJECT	DESCRIPTION		REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	INFOMGT	80174	ELECTION MGMT		\$0	\$52,100	\$0	\$0	\$52,100	\$0	\$52,100	\$0	\$52,100
26	INFOMGT	81367	ARP REVENUE		\$593,631	\$0	\$391,453	\$0	\$391,453	\$218,307	\$391,453	\$173,146	\$0
26	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$32,760	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
26	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$171,900	\$209,900	\$0	\$0	\$209,900	\$0	\$209,900	\$0	\$209,900
26	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$40,328	\$38,700	\$0	\$0	\$38,700	\$320	\$38,700	\$0	\$38,700
26	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		\$1,018,220	\$1,071,800	\$0	\$0	\$1,071,800	\$242,047	\$1,137,000	\$0	\$1,071,800
TOTAL REVENUES					\$1,856,839	\$1,404,500	\$391,453	\$0	\$1,795,953	\$460,674	\$1,861,153	\$173,146	\$1,404,500

DEPARTMENT: Administration
PROGRAM: Information Management

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	INFOMGT	80174	ELECTION MGMT	\$52,100									\$52,100
26	INFOMGT	81367	ARP REVENUE	\$0									\$0
26	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS	\$32,000		\$800							\$32,800
26	INFOMGT	82894	TREASURER PAYMENT-STAFF	\$209,900		(\$9,500)							\$200,400
26	INFOMGT	84500	PROVIDED SERVICES REVENUE	\$38,700		\$1,000							\$39,700
26	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF	\$1,071,800									\$1,071,800
TOTAL REVENUES				\$1,404,500		(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration		3. DEPT. NO. 15		5. FUND NAME General Fund	
2. PROGRAM Information Management		4. PROGRAM NO. 116/00		6. FUND NO. 1110	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
GPR Reduction		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		1636	NETWORK SYSTEMS PROGRAMMER	-1.000	1/1/2026
ADMN-INFO-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item makes changes necessary to help the department meet its GPR reduction target.					
		TOTAL REQUESTED FTE CHANGE		-1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Reductions in:			REQUESTED EXPENDITURES		
LTE Expense: \$12,000 - Net of retirement on LTE (\$2,700) & Fica/Medicare Contributions \$900: \$10,200					
Eliminate a vacant Network Systems Programmer position. \$129,700					
IM-DP Services Data Lines, Hardware and Technical: \$34,400			PERSONNEL COSTS (\$139,900)		
Printing, Stationery and Office Supplies: \$2,700			OPERATING EXPENSE (\$44,500)		
IM Equipment Maintenance: \$400			CONTRACTUAL EXPENSE \$0		
Training and Consulting: \$5,000			OPERATING OUTLAY \$0		
Travel Expense: \$2,000					
Revenues adjusted to properly reflect requested amounts:			TOTAL EXPENSE (\$184,400)		
Departmental Charges for Services Increased: \$800					
Provided Services Revenue Increased: \$1,000			RELATED REVENUES		
Treasurer Payment for Staff decreased: \$9,500 - Steve Cripps's annual cost reduced due to less insurance cost.			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$7,700)		
(b) What are the consequences of not funding this request?			LICENSES & PERMITS \$0		
The Department of Administration will not meet its GPR reduction target.			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$7,700)		
			NET COST TO COUNTY (\$176,700)		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Contractual Increases				POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-INFO-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This item allocates resources to fund increases in departmental obligated expenditures.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Expenditures are increased to fund contractual obligations for IM-DP Services Applications \$93,900 Munis Financial System: \$9,600 NextGen Payroll System: \$ 5,600 Dynatrace Maintenance: \$ 36,000 GovAI Enterprise Licensing. \$50,000 Misc. Reductions: (\$7,300) Telephone increased due to doubling of estimated 2025 savings in 2025 budget: \$1,400 Expenditures are increased to fund contractual obligations for Microsoft O365 licensing: \$121,500 Microsoft EA Agreement Year 3: \$8,500 Microsoft Azure Subscription License: \$2,400 Microsoft M365 Copilot & Power BI Pro: \$17,000 Commvault Cloud Backup for M365 & Salesforce: \$ 93,600				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$95,300
				CONTRACTUAL EXPENSE	\$121,500
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$216,800
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$0				
NET COST TO COUNTY	\$216,800				
(b) What are the consequences of not funding this request?					
These unavoidable contractual operating costs will not be funded.					
(c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: INFORMATION MANAGEMENT

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
INFOMGT	30026	ARP EXPENSES	391,224	172,917			OPERATING	2025 BUDGET	
INFOMGT	81367	ARP REVENUE			391,453	173,146	OPERATING	2025 BUDGET	
			391,224	172,917	391,453	173,146			

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$431,625	\$449,000	\$0	\$0	\$449,000	\$125,229	\$437,904	\$468,500
Operating Expenses	\$4,921	\$5,420	\$0	\$0	\$5,420	\$2,101	\$5,455	\$5,420
Contractual Services	\$84,698	\$71,200	\$0	\$0	\$71,200	\$40,504	\$84,998	\$73,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$521,245	\$525,620	\$0	\$0	\$525,620	\$167,834	\$528,357	\$547,020
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	\$201,867	\$145,000	\$0	\$0	\$145,000	\$5,664	\$145,000	\$160,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$201,867	\$145,000	\$0	\$0	\$145,000	\$5,664	\$145,000	\$160,000
GPR SUPPORT	\$319,378	\$380,620			\$380,620			\$387,020
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
		Net Decision Items								
DI#	2026 Base	01	02	03	04	05	06	07	2026 Requested Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$468,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,500	
Operating Expenses	\$5,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,420	
Contractual Services	\$73,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$547,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,020	
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	\$145,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$145,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	
GPR SUPPORT	\$402,020	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$387,020	
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 SHOWN ABOVE				Expenditures	Revenue	GPR Support
DI # DEPT EXEC ADOPTED	2026 BUDGET BASE			\$547,020	\$145,000	\$402,020
	ADMN-PURC-1 GPR Reduction					
	This decision item makes changes necessary to help the department meet its GPR reduction target.			\$0	\$15,000	(\$15,000)
						\$0
						\$0
NET DI # ADMN-PURC-1				\$0	\$15,000	(\$15,000)
2026 REQUESTED BUDGET				\$547,020	\$160,000	\$387,020

DEPARTMENT: Administration
PROGRAM: Purchasing

Administration	OPERATING BUDGET SUMMARY										
Purchasing											
		ADOPTED		2025	CURRENT			TOTAL			
PROGRAM SUMMARY	2024	BUDGET	2024	CO BOARD	MODIFIED	ACTUAL	ESTIMATED	ESTIMATED		AGENCY	
	ACTUAL	2025	CARRYFORWD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWD		BASE	
PERSONNEL COSTS	\$ 431,625	\$ 449,000	\$ 0	\$ 0	\$ 449,000	\$ 125,229	\$ 437,904	\$ 0		\$ 468,500	
OPERATING EXPENSE	4,921	5,420	0	0	5,420	2,101	5,455	0		5,420	
CONTRACTUAL SERVICES	84,698	71,200	0	0	71,200	40,504	84,998	0		73,100	
OPERATING CAPITAL	0	0	0	0	0	0	0	0		0	
TOTAL PROGRAM EXPENDITURES	\$ 521,245	\$ 525,620	\$ 0	\$ 0	\$ 525,620	\$ 167,834	\$ 528,357	\$ 0		\$ 547,020	
LESS REVENUES											
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0		0	
MISCELLANEOUS	201,867	145,000	0	0	145,000	5,664	145,000	0		145,000	
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	
TOTAL PROGRAM REVENUES	\$ 201,867	\$ 145,000	\$ 0	\$ 0	\$ 145,000	\$ 5,664	\$ 145,000	\$ 0		\$ 145,000	
NET COST:	\$ 319,378	\$ 380,620	\$ 0	\$ 0	\$ 380,620	\$ 162,170	\$ 383,357	\$ 0		\$ 402,020	

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 468,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 468,500
OPERATING EXPENSE	5,420	0	0	0	0	0	0	0	5,420
CONTRACTUAL SERVICES	73,100	0	0	0	0	0	0	0	73,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 547,020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 547,020
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	145,000	15,000	0	0	0	0	0	0	160,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 145,000	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
NET COST:	\$ 402,020	\$ (15,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 387,020

DEPARTMENT: Administration
PROGRAM: Purchasing

			C A P B D	2024	ADOPTED BUDGET 2025	2024	2025	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	2025	CARRYFORWARD	COUNTY BOARD ACTIONS					
26	ADMPURCH	10009	SALARIES AND WAGES	\$295,628	\$301,500	\$0	\$0	\$301,500	\$78,171	\$290,109	\$0	\$306,400
26	ADMPURCH	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	ADMPURCH	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	ADMPURCH	10099	RETIREMENT FUND	\$20,405	\$21,000	\$0	\$0	\$21,000	\$5,433	\$20,163	\$0	\$21,300
26	ADMPURCH	10108	SOCIAL SECURITY	\$21,841	\$23,100	\$0	\$0	\$23,100	\$5,733	\$22,016	\$0	\$23,500
26	ADMPURCH	10117	HEALTH	\$88,293	\$103,700	\$0	\$0	\$103,700	\$34,569	\$100,127	\$0	\$117,500
26	ADMPURCH	10153	DENTAL	\$5,210	\$5,300	\$0	\$0	\$5,300	\$1,310	\$5,033	\$0	\$5,500
26	ADMPURCH	10180	LIFE INSURANCE	\$54	\$100	\$0	\$0	\$100	\$14	\$56	\$0	\$100
26	ADMPURCH	10185	FSA ADMINISTRATION FEE	\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	ADMPURCH	10189	WORKERS COMPENSATION	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	ADMPURCH	10250	SALARY SAVINGS	\$0	(\$6,100)	\$0	\$0	(\$6,100)	\$0	\$0	\$0	(\$6,200)
26	ADMPURCH	20648	CONFERENCES AND TRAINING	\$160	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
26	ADMPURCH	21584	MEMBERSHIP FEES	\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
26	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES	\$2,967	\$3,900	\$0	\$0	\$3,900	\$1,756	\$2,967	\$0	\$3,900
26	ADMPURCH	22646	TRAVEL EXPENSE	\$38	\$120	\$0	\$0	\$120	\$0	\$38	\$0	\$120
26	ADMPURCH	22736	TELEPHONE	\$1,756	\$100	\$0	\$0	\$100	\$345	\$1,150	\$0	\$100
26	ADMPURCH	30277	SOFTWARE MTCE & LICENSES	\$83,798	\$70,000	\$0	\$0	\$70,000	\$40,504	\$83,798	\$0	\$70,000
26	ADMPURCH	31260	INSURANCE	\$900	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$3,100
TOTAL EXPENDITURES				\$521,245	\$525,620	\$0	\$0	\$525,620	\$167,834	\$528,357	\$0	\$547,020

DEPARTMENT: Administration
PROGRAM: Purchasing

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	ADMPURCH	10009	SALARIES AND WAGES	\$306,400									\$306,400
26	ADMPURCH	10027	OVERTIME	\$100									\$100
26	ADMPURCH	10072	LIMITED TERM EMPLOYEES	\$100									\$100
26	ADMPURCH	10099	RETIREMENT FUND	\$21,300									\$21,300
26	ADMPURCH	10108	SOCIAL SECURITY	\$23,500									\$23,500
26	ADMPURCH	10117	HEALTH	\$117,500									\$117,500
26	ADMPURCH	10153	DENTAL	\$5,500									\$5,500
26	ADMPURCH	10180	LIFE INSURANCE	\$100									\$100
26	ADMPURCH	10185	FSA ADMINISTRATION FEE	\$100									\$100
26	ADMPURCH	10189	WORKERS COMPENSATION	\$100									\$100
26	ADMPURCH	10250	SALARY SAVINGS	(\$6,200)									(\$6,200)
26	ADMPURCH	20648	CONFERENCES AND TRAINING	\$900									\$900
26	ADMPURCH	21584	MEMBERSHIP FEES	\$400									\$400
26	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES	\$3,900									\$3,900
26	ADMPURCH	22646	TRAVEL EXPENSE	\$120									\$120
26	ADMPURCH	22736	TELEPHONE	\$100									\$100
26	ADMPURCH	30277	SOFTWARE MTCE & LICENSES	\$70,000									\$70,000
26	ADMPURCH	31260	INSURANCE	\$3,100									\$3,100
TOTAL EXPENDITURES				\$547,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,020

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2025		ACTIONS	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
									BUDGET	YTD	TOTAL	CARRYFORWARD	
26	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$201,867	\$145,000	\$0	\$0	\$145,000	\$5,664	\$145,000	\$0	\$145,000
TOTAL REVENUES					\$201,867	\$145,000	\$0	\$0	\$145,000	\$5,664	\$145,000	\$0	\$145,000

DEPARTMENT: Administration
PROGRAM: Purchasing

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	ADMPURCH	82972	PROCUREMENT CARD REBATES	\$145,000	\$15,000								\$160,000
TOTAL REVENUES				\$145,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Purchasing	4. PROGRAM NO.	114/11	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
GPR Reduction			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
ADMN-PURC-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item makes changes necessary to help the department meet its GPR reduction target.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Actions identified to help achieve GPR reduction:					
Increase Procurement Card Rebate revenue. This revenue has been underbudgeted in recent years.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
(b) What are the consequences of not funding this request?				INTERGOVERNMENTAL REVENUE	\$0
The Department of Administration will not meet its GPR reduction target.				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$15,000
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$15,000
				NET COST TO COUNTY	(\$15,000)

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: PURCHASING

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,245,665	\$1,344,700	\$0	\$0	\$1,344,700	\$370,486	\$1,267,782	\$1,171,400
Operating Expenses	\$23,266	\$57,820	\$0	\$0	\$57,820	\$6,752	\$48,186	\$40,220
Contractual Services	\$31,100	\$32,100	\$0	\$0	\$32,100	\$0	\$32,100	\$56,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,300,031	\$1,434,620	\$0	\$0	\$1,434,620	\$377,238	\$1,348,068	\$1,267,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$489,959	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$436,446
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	\$489,959	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$436,446
GPR SUPPORT	\$810,072	\$1,030,620			\$1,030,620			\$831,274
F.T.E. STAFF	7.000	7.000					7.000	6.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Public Works Engineering	117/23							Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,337,300	(\$165,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,400	
Operating Expenses	\$57,820	(\$17,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,220	
Contractual Services	\$57,100	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,452,220	(\$184,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267,720	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$404,000	\$32,446	\$0	\$0	\$0	\$0	\$0	\$0	\$436,446	
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	\$404,000	\$32,446	\$0	\$0	\$0	\$0	\$0	\$0	\$436,446	
GPR SUPPORT	\$1,048,220	(\$216,946)	\$0	\$0	\$0	\$0	\$0	\$0	\$831,274	
F.T.E. STAFF	7.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
DI # DEPT EXEC ADOPTED	2026 BUDGET BASE		\$1,452,220	\$404,000	\$1,048,220
	ADMN-PWEN-1	GPR Reduction			
	This decision item makes changes necessary to help the department meet its GPR reduction target.		(\$184,500)	\$32,446	(\$216,946)
					\$0
					\$0

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,245,665	\$ 1,344,700	\$ 0	\$ 0	\$ 1,344,700	\$ 370,486	\$ 1,267,782	\$ 0	\$ 1,337,300
OPERATING EXPENSE	23,266	57,820	0	0	57,820	6,752	48,186	0	57,820
CONTRACTUAL SERVICES	31,100	32,100	0	0	32,100	0	32,100	0	57,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,300,031	\$ 1,434,620	\$ 0	\$ 0	\$ 1,434,620	\$ 377,238	\$ 1,348,068	\$ 0	\$ 1,452,220
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	489,959	404,000	0	0	404,000	0	404,000	0	404,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 489,959	\$ 404,000	\$ 0	\$ 0	\$ 404,000	\$ 0	\$ 404,000	\$ 0	\$ 404,000
NET COST:	\$ 810,072	\$ 1,030,620	\$ 0	\$ 0	\$ 1,030,620	\$ 377,238	\$ 944,068	\$ 0	\$ 1,048,220

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,337,300	\$ (165,900)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,171,400
OPERATING EXPENSE	57,820	(17,600)	0	0	0	0	0	0	40,220
CONTRACTUAL SERVICES	57,100	(1,000)	0	0	0	0	0	0	56,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,452,220	\$ (184,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,267,720
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	404,000	32,446	0	0	0	0	0	0	436,446
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 404,000	\$ 32,446	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 436,446
NET COST:	\$ 1,048,220	\$ (216,946)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 831,274

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	ESTIMATED	
					2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
26	ADMPWENG	10009	SALARIES AND WAGES	\$842,570	\$883,500	\$0	\$0	\$883,500	\$205,746	\$801,136	\$0	\$847,800	
26	ADMPWENG	10027	OVERTIME	\$655	\$200	\$0	\$0	\$200	\$0	\$655	\$0	\$200	
26	ADMPWENG	10072	LIMITED TERM EMPLOYEES	\$42,809	\$45,700	\$0	\$0	\$45,700	\$10,442	\$42,525	\$0	\$45,700	
26	ADMPWENG	10099	RETIREMENT FUND	\$58,202	\$61,400	\$0	\$0	\$61,400	\$14,299	\$55,724	\$0	\$59,000	
26	ADMPWENG	10108	SOCIAL SECURITY	\$66,828	\$71,100	\$0	\$0	\$71,100	\$16,306	\$64,431	\$0	\$68,400	
26	ADMPWENG	10117	HEALTH	\$195,904	\$237,700	\$0	\$0	\$237,700	\$69,880	\$214,014	\$0	\$252,400	
26	ADMPWENG	10126	HEALTH-RETIREES	\$18,708	\$22,300	\$0	\$0	\$22,300	\$50,219	\$50,219	\$0	\$60,000	
26	ADMPWENG	10153	DENTAL	\$11,551	\$12,300	\$0	\$0	\$12,300	\$2,765	\$11,581	\$0	\$12,800	
26	ADMPWENG	10171	DISABILITY INSURANCE	\$1,791	\$1,800	\$0	\$0	\$1,800	\$478	\$1,294	\$0	\$1,200	
26	ADMPWENG	10180	LIFE INSURANCE	\$353	\$400	\$0	\$0	\$400	\$51	\$203	\$0	\$300	
26	ADMPWENG	10185	FSA ADMINISTRATION FEE	\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
26	ADMPWENG	10189	WORKERS COMPENSATION	\$5,600	\$25,400	\$0	\$0	\$25,400	\$0	\$25,400	\$0	\$5,800	
26	ADMPWENG	10207	PROTECTIVE WEAR	\$601	\$500	\$0	\$0	\$500	\$300	\$500	\$0	\$600	
26	ADMPWENG	10250	SALARY SAVINGS	\$0	(\$17,700)	\$0	\$0	(\$17,700)	\$0	\$0	\$0	(\$17,000)	
26	ADMPWENG	20648	CONFERENCES AND TRAINING	\$954	\$4,300	\$0	\$0	\$4,300	\$389	\$4,300	\$0	\$4,300	
26	ADMPWENG	21296	JANITOR SUPPLIES	\$4,356	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900	
26	ADMPWENG	21413	LIBRARY	\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700	
26	ADMPWENG	21584	MEMBERSHIP FEES	\$1,267	\$1,400	\$0	\$0	\$1,400	\$664	\$1,400	\$0	\$1,400	
26	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE	\$692	\$9,500	\$0	\$0	\$9,500	\$0	\$2,085	\$0	\$9,500	
26	ADMPWENG	22043	PRTNG STA & OFFICE SUPPLIES	\$4,295	\$10,600	\$0	\$0	\$10,600	\$2,494	\$11,112	\$0	\$10,600	
26	ADMPWENG	22250	REPAIR OF EQUIPMENT	\$0	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$4,100	
26	ADMPWENG	22646	TRAVEL EXPENSE	\$120	\$320	\$0	\$0	\$320	\$0	\$320	\$0	\$320	
26	ADMPWENG	22700	ELECTRICITY	\$3,409	\$5,000	\$0	\$0	\$5,000	\$849	\$3,862	\$0	\$5,000	
26	ADMPWENG	22718	HEAT	\$962	\$4,700	\$0	\$0	\$4,700	\$546	\$1,040	\$0	\$4,700	
26	ADMPWENG	22736	TELEPHONE	\$7,209	\$8,300	\$0	\$0	\$8,300	\$1,809	\$10,367	\$0	\$8,300	
26	ADMPWENG	30315	ADVERTISING & PUBLISHING	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
26	ADMPWENG	31260	INSURANCE	\$31,100	\$31,100	\$0	\$0	\$31,100	\$0	\$31,100	\$0	\$56,100	
TOTAL EXPENDITURES				\$1,300,031	\$1,434,620	\$0	\$0	\$1,434,620	\$377,238	\$1,348,068	\$0	\$1,452,220	

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	ADMPWENG	10009	SALARIES AND WAGES	\$847,800	(\$115,800)								\$732,000
26	ADMPWENG	10027	OVERTIME	\$200									\$200
26	ADMPWENG	10072	LIMITED TERM EMPLOYEES	\$45,700									\$45,700
26	ADMPWENG	10099	RETIREMENT FUND	\$59,000	(\$8,100)								\$50,900
26	ADMPWENG	10108	SOCIAL SECURITY	\$68,400	(\$8,900)								\$59,500
26	ADMPWENG	10117	HEALTH	\$252,400	(\$33,700)								\$218,700
26	ADMPWENG	10126	HEALTH-RETIREES	\$60,000									\$60,000
26	ADMPWENG	10153	DENTAL	\$12,800	(\$1,800)								\$11,000
26	ADMPWENG	10171	DISABILITY INSURANCE	\$1,200									\$1,200
26	ADMPWENG	10180	LIFE INSURANCE	\$300									\$300
26	ADMPWENG	10185	FSA ADMINISTRATION FEE	\$100									\$100
26	ADMPWENG	10189	WORKERS COMPENSATION	\$5,800									\$5,800
26	ADMPWENG	10207	PROTECTIVE WEAR	\$600									\$600
26	ADMPWENG	10250	SALARY SAVINGS	(\$17,000)	\$2,400								(\$14,600)
26	ADMPWENG	20648	CONFERENCES AND TRAINING	\$4,300									\$4,300
26	ADMPWENG	21296	JANITOR SUPPLIES	\$8,900	(\$4,500)								\$4,400
26	ADMPWENG	21413	LIBRARY	\$700									\$700
26	ADMPWENG	21584	MEMBERSHIP FEES	\$1,400									\$1,400
26	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE	\$9,500	(\$9,000)								\$500
26	ADMPWENG	22043	PRTNG STA & OFFICE SUPPLIES	\$10,600									\$10,600
26	ADMPWENG	22250	REPAIR OF EQUIPMENT	\$4,100	(\$4,100)								\$0
26	ADMPWENG	22646	TRAVEL EXPENSE	\$320									\$320
26	ADMPWENG	22700	ELECTRICITY	\$5,000									\$5,000
26	ADMPWENG	22718	HEAT	\$4,700									\$4,700
26	ADMPWENG	22736	TELEPHONE	\$8,300									\$8,300
26	ADMPWENG	30315	ADVERTISING & PUBLISHING	\$1,000	(\$1,000)								\$0
26	ADMPWENG	31260	INSURANCE	\$56,100									\$56,100
TOTAL EXPENDITURES				\$1,452,220	(\$184,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267,720

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	ADMPWENG	84741	SERVICES TO SOLID WASTE		\$34,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$0	\$34,900
26	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$455,059	\$369,100	\$0	\$0	\$369,100	\$0	\$369,100	\$0	\$369,100
TOTAL REVENUES					\$489,959	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$0	\$404,000

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	ADMPWENG	84741	SERVICES TO SOLID WASTE		\$34,900								\$34,900
26	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100	\$32,446							\$401,546
TOTAL REVENUES					\$404,000	\$32,446	\$0	\$0	\$0	\$0	\$0	\$0	\$436,446

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Public Works Engineering	4. PROGRAM NO.	117/23	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
GPR Reduction			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER			3325	PROJECT ENGINEER MANAGER	-1.000 1/1/2026
ADMN-PWEN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item makes changes necessary to help the department meet its GPR reduction target.					
			TOTAL REQUESTED FTE CHANGE		-1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Actions identified to help achieve GPR reduction:				REQUESTED EXPENDITURES	
Decreases in underspent operating lines for Janitor Supplies, Operating Equipment Expense, Repair of Equipment and Advertising & Publishing.				PERSONNEL COSTS (\$165,900)	
Increase in underbudgeted revenue for Capital Projects Management.				OPERATING EXPENSE (\$17,600)	
Elimination of vacant 1.0 FTE Project Engineer Manager.				CONTRACTUAL EXPENSE (\$1,000)	
				OPERATING OUTLAY \$0	
				TOTAL EXPENSE (\$184,500)	
				RELATED REVENUES	
				TAXES \$0	
(b) What are the consequences of not funding this request?				INTERGOVERNMENTAL REVENUE \$32,446	
The Department of Administration will not meet its GPR reduction target.				LICENSES & PERMITS \$0	
				FINES, FORFEITS & PENALTIES \$0	
				PUBLIC CHARGES FOR SERVICES \$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS \$0	
				OTHER FINANCING SOURCES \$0	
				TOTAL REVENUE \$32,446	
				NET COST TO COUNTY (\$216,946)	

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: PUBLIC WORKS ENGINEERING

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,609	\$273,200	\$0	\$0	\$273,200	\$75,263	\$271,289	\$279,600
Operating Expenses	\$4,095	\$36,000	\$0	\$0	\$36,000	\$34,475	\$36,000	\$41,000
Contractual Services	\$0	\$62,700	\$0	\$0	\$62,700	\$11,036	\$62,700	\$43,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,704	\$371,900	\$0	\$0	\$371,900	\$120,774	\$369,989	\$363,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$30,000	\$0	\$0	\$30,000	\$10,030	\$30,120	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$34,100	\$0	\$0	\$34,100	\$323	\$9,993	\$34,100
Public Charges for Services	\$0	\$893,500	\$0	\$0	\$893,500	\$180,264	\$747,178	\$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	\$0	\$957,600	\$0	\$0	\$957,600	\$190,617	\$787,291	\$1,017,600
GPR SUPPORT	\$5,704	(\$585,700)			(\$585,700)			(\$653,700)
F.T.E. STAFF	0.000	2.000					2.000	2.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Parking Ramp	117/25							Fund No.:	1110
		2026	Net Decision Items							2026 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$279,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,600
Operating Expenses		\$36,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$41,000
Contractual Services		\$63,300	(\$15,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$43,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$378,900	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$363,900
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		\$893,500	\$60,000	\$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		\$957,600	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,017,600
GPR SUPPORT		(\$578,700)	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$653,700)
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 SHOWN ABOVE							Expenditures	Revenue	GPR Support
2026 BUDGET BASE							\$378,900	\$957,600	(\$578,700)
DI #	ADMN-RAMP-1								
DEPT	This decision item makes changes necessary to help the department meet its GPR reduction target.						(\$15,000)	\$60,000	(\$75,000)
EXEC									\$0
ADOPTED									\$0
NET DI # ADMN-RAMP-1							(\$15,000)	\$60,000	(\$75,000)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Parking Ramp	117/25	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-RAMP-2	Reallocations			
DEPT	This item reallocates existing resources for more accurate accounting.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		ADMN-RAMP-2	\$0	\$0	\$0
2026 REQUESTED BUDGET			\$363,900	\$1,017,600	(\$653,700)

DEPARTMENT: Administration
PROGRAM: Parking Ramp

		OPERATING BUDGET SUMMARY								
		ADOPTED		2025		CURRENT		TOTAL		AGENCY BASE
PROGRAM SUMMARY	2024 ACTUAL	BUDGET 2025	2024 CARRYFORWD	CO BOARD ACTIONS	MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWD		
PERSONNEL COSTS	\$ 1,609	\$ 273,200	\$ 0	\$ 0	\$ 273,200	\$ 75,263	\$ 271,289	\$ 0	\$ 279,600	
OPERATING EXPENSE	4,095	36,000	0	0	36,000	34,475	36,000	0	36,000	
CONTRACTUAL SERVICES	0	62,700	0	0	62,700	11,036	62,700	0	63,300	
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM EXPENDITURES	\$ 5,704	\$ 371,900	\$ 0	\$ 0	\$ 371,900	\$ 120,774	\$ 369,989	\$ 0	\$ 378,900	
LESS REVENUES										
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE	0	30,000	0	0	30,000	10,030	30,120	0	30,000	
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	
FINES, FORFEITS & PENALTIES	0	34,100	0	0	34,100	323	9,993	0	34,100	
PUBLIC CHARGE FOR SERVICE	0	893,500	0	0	893,500	180,264	747,178	0	893,500	
MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM REVENUES	\$ 0	\$ 957,600	\$ 0	\$ 0	\$ 957,600	\$ 190,617	\$ 787,291	\$ 0	\$ 957,600	
NET COST:	\$ 5,704	\$ (585,700)	\$ 0	\$ 0	\$ (585,700)	\$ (69,843)	\$ (417,302)	\$ 0	\$ (578,700)	

DEPARTMENTAL CHANGES										
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
PERSONNEL COSTS	\$ 279,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 279,600
OPERATING EXPENSE	36,000	0	5,000	0	0	0	0	0	0	41,000
CONTRACTUAL SERVICES	63,300	(15,000)	(5,000)	0	0	0	0	0	0	43,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 378,900	\$ (15,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 363,900
LESS REVENUES										
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	30,000	0	0	0	0	0	0	0	0	30,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	34,100	0	0	0	0	0	0	0	0	34,100
PUBLIC CHARGE FOR SERVICE	893,500	60,000	0	0	0	0	0	0	0	953,500
MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 957,600	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,017,600
NET COST:	\$ (578,700)	\$ (75,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (653,700)

DEPARTMENT: Administration
PROGRAM: Parking Ramp

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	ADMPRAMP	10009	SALARIES AND WAGES	\$1,293	\$166,700	\$0	\$0	\$166,700	\$44,227	\$162,578	\$0	\$166,600
26	ADMPRAMP	10027	OVERTIME	\$53	\$3,500	\$0	\$0	\$3,500	\$213	\$8,312	\$0	\$3,500
26	ADMPRAMP	10072	LIMITED TERM EMPLOYEES	\$58	\$14,000	\$0	\$0	\$14,000	\$2,847	\$11,032	\$0	\$14,000
26	ADMPRAMP	10099	RETIREMENT FUND	\$98	\$11,900	\$0	\$0	\$11,900	\$3,286	\$11,999	\$0	\$11,900
26	ADMPRAMP	10108	SOCIAL SECURITY	\$107	\$14,100	\$0	\$0	\$14,100	\$3,612	\$13,913	\$0	\$14,200
26	ADMPRAMP	10117	HEALTH	\$0	\$60,600	\$0	\$0	\$60,600	\$20,177	\$57,919	\$0	\$67,500
26	ADMPRAMP	10153	DENTAL	\$0	\$3,500	\$0	\$0	\$3,500	\$873	\$3,325	\$0	\$3,700
26	ADMPRAMP	10171	DISABILITY INSURANCE	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$0
26	ADMPRAMP	10180	LIFE INSURANCE	\$0	\$100	\$0	\$0	\$100	\$28	\$111	\$0	\$200
26	ADMPRAMP	10189	WORKERS COMPENSATION	\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,300
26	ADMPRAMP	10207	PROTECTIVE WEAR	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$0
26	ADMPRAMP	10250	SALARY SAVINGS	\$0	(\$3,300)	\$0	\$0	(\$3,300)	\$0	\$0	\$0	(\$3,300)
26	ADMPRAMP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$3,770	\$8,700	\$0	\$0	\$8,700	\$19,809	\$8,700	\$0	\$8,700
26	ADMPRAMP	20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	ADMPRAMP	21296	JANITOR SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	ADMPRAMP	21602	METER REPAIR	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
26	ADMPRAMP	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	ADMPRAMP	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$2,000	\$0	\$0	\$2,000	\$173	\$2,000	\$0	\$2,000
26	ADMPRAMP	22700	ELECTRICITY	\$0	\$16,000	\$0	\$0	\$16,000	\$13,125	\$16,000	\$0	\$16,000
26	ADMPRAMP	22736	TELEPHONE	\$0	\$1,900	\$0	\$0	\$1,900	\$391	\$1,900	\$0	\$1,900
26	ADMPRAMP	22745	WATER	\$325	\$2,300	\$0	\$0	\$2,300	\$977	\$2,300	\$0	\$2,300
26	ADMPRAMP	30641	COMPUTER MAINTENANCE CONTRACT	\$0	\$34,000	\$0	\$0	\$34,000	\$2,095	\$34,000	\$0	\$34,000
26	ADMPRAMP	30918	DOT FEES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26	ADMPRAMP	31260	INSURANCE	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$1,200
26	ADMPRAMP	31590	METER WEBHOSTING	\$0	\$6,600	\$0	\$0	\$6,600	\$1,260	\$6,600	\$0	\$6,600
26	ADMPRAMP	32223	RENTAL OF EQUIPMENT	\$0	\$20,000	\$0	\$0	\$20,000	\$7,681	\$20,000	\$0	\$20,000
26	ADMPRAMP	22756	VEHICLE MAINTNANCE & OPERATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$5,704	\$371,900	\$0	\$0	\$371,900	\$120,774	\$369,989	\$0	\$378,900

DEPARTMENT: Administration
PROGRAM: Parking Ramp

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	ADMPRAMP	10009	SALARIES AND WAGES		\$166,600								\$166,600
26	ADMPRAMP	10027	OVERTIME		\$3,500								\$3,500
26	ADMPRAMP	10072	LIMITED TERM EMPLOYEES		\$14,000								\$14,000
26	ADMPRAMP	10099	RETIREMENT FUND		\$11,900								\$11,900
26	ADMPRAMP	10108	SOCIAL SECURITY		\$14,200								\$14,200
26	ADMPRAMP	10117	HEALTH		\$67,500								\$67,500
26	ADMPRAMP	10153	DENTAL		\$3,700								\$3,700
26	ADMPRAMP	10171	DISABILITY INSURANCE		\$0								\$0
26	ADMPRAMP	10180	LIFE INSURANCE		\$200								\$200
26	ADMPRAMP	10189	WORKERS COMPENSATION		\$1,300								\$1,300
26	ADMPRAMP	10207	PROTECTIVE WEAR		\$0								\$0
26	ADMPRAMP	10250	SALARY SAVINGS		(\$3,300)								(\$3,300)
26	ADMPRAMP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$8,700								\$8,700
26	ADMPRAMP	20648	CONFERENCES AND TRAINING		\$500								\$500
26	ADMPRAMP	21296	JANITOR SUPPLIES		\$100								\$100
26	ADMPRAMP	21602	METER REPAIR		\$2,500								\$2,500
26	ADMPRAMP	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000								\$2,000
26	ADMPRAMP	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
26	ADMPRAMP	22700	ELECTRICITY		\$16,000								\$16,000
26	ADMPRAMP	22736	TELEPHONE		\$1,900								\$1,900
26	ADMPRAMP	22745	WATER		\$2,300								\$2,300
26	ADMPRAMP	30641	COMPUTER MAINTENANCE CONTRACT		\$34,000								\$34,000
26	ADMPRAMP	30918	DOT FEES		\$1,500								\$1,500
26	ADMPRAMP	31260	INSURANCE		\$1,200								\$1,200
26	ADMPRAMP	31590	METER WEBHOSTING		\$6,600								\$6,600
26	ADMPRAMP	32223	RENTAL OF EQUIPMENT		\$20,000	(\$15,000)	(\$5,000)						\$0
26	ADMPRAMP	22756	VEHICLE MAINTNANCE & OPERATION		\$0		\$5,000						\$5,000
TOTAL EXPENDITURES					\$378,900	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$363,900

DEPARTMENT: Administration
PROGRAM: Parking Ramp

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	ADMPRAMP	83450	METERS		\$0	\$250,000	\$0	\$0	\$250,000	\$37,853	\$251,335	\$0	\$250,000
26	ADMPRAMP	83480	RESERVED PARKING		\$0	\$178,100	\$0	\$0	\$178,100	\$61,769	\$173,187	\$0	\$178,100
26	ADMPRAMP	83510	RAMP FINES		\$0	\$34,100	\$0	\$0	\$34,100	\$323	\$9,993	\$0	\$34,100
26	ADMPRAMP	83570	PARKING PASSES		\$0	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000	\$0	\$34,000
26	ADMPRAMP	83613	JUROR PARKING		\$0	\$30,000	\$0	\$0	\$30,000	\$10,030	\$30,120	\$0	\$30,000
26	ADMPRAMP	83621	BICYCLE STORAGE LOCKERS RENT		\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$388	\$0	\$1,900
26	ADMPRAMP	83626	NON-EMPLOYEE LEASED PARKING		\$0	\$429,500	\$0	\$0	\$429,500	\$80,642	\$288,268	\$0	\$429,500
TOTAL REVENUES					\$0	\$957,600	\$0	\$0	\$957,600	\$190,617	\$787,291	\$0	\$957,600

DEPARTMENT: Administration
PROGRAM: Parking Ramp

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	ADMPRAMP	83450	METERS		\$250,000								\$250,000
26	ADMPRAMP	83480	RESERVED PARKING		\$178,100	\$60,000							\$238,100
26	ADMPRAMP	83510	RAMP FINES		\$34,100								\$34,100
26	ADMPRAMP	83570	PARKING PASSES		\$34,000								\$34,000
26	ADMPRAMP	83613	JUROR PARKING		\$30,000								\$30,000
26	ADMPRAMP	83621	BICYCLE STORAGE LOCKERS RENT		\$1,900								\$1,900
26	ADMPRAMP	83626	NON-EMPLOYEE LEASED PARKING		\$429,500								\$429,500
TOTAL REVENUES					\$957,600	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,017,600

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration		3. DEPT. NO. 15		5. FUND NAME General Fund	
2. PROGRAM Parking Ramp		4. PROGRAM NO. 117/25		6. FUND NO. 1110	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
GPR Reduction		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
ADMN-RAMP-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item makes changes necessary to help the department meet its GPR reduction target.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Actions identified to help achieve GPR reduction:					
Elimination of Rental Equipment expense, acquisition of necessary equipment makes rental no longer necessary.			REQUESTED EXPENDITURES		
Increase in Reserved Parking revenue from small increase in employee monthly parking rates (\$15 to \$20).			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$15,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$15,000)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$60,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$60,000		
			NET COST TO COUNTY (\$75,000)		
11. (b) What are the consequences of not funding this request?					
The Department of Administration will not meet its GPR reduction target.					
11. (c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT		Administration		3. DEPT. NO.		15		5. FUND NAME		General Fund	
2. PROGRAM		Parking Ramp		4. PROGRAM NO.		117/25		6. FUND NO.		1110	
7. DECISION ITEM TITLE						8. BUDGETED POSITION CHANGES					
Reallocations						POSITION#	TITLE		# FTE	START DATE	
9. DECISION ITEM NUMBER ADMN-RAMP-2											
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This item reallocates existing resources for more accurate accounting.											
						TOTAL REQUESTED FTE CHANGE		0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Reallocate \$5,000 from obsolete Rental of Equipment line to Vehicle Maintenance and Operation.								12. OPERATING EXPENSES / REVENUE SUMMARY			
								REQUESTED EXPENDITURES			
								PERSONNEL COSTS		\$0	
								OPERATING EXPENSE		\$5,000	
								CONTRACTUAL EXPENSE		(\$5,000)	
								OPERATING OUTLAY		\$0	
								TOTAL EXPENSE		\$0	
								RELATED REVENUES			
								TAXES		\$0	
								INTERGOVERNMENTAL REVENUE		\$0	
(b) What are the consequences of not funding this request? Resources will be allocated to an obsolete line instead of where they are needed.								LICENSES & PERMITS		\$0	
								FINES, FORFEITS & PENALTIES		\$0	
								PUBLIC CHARGES FOR SERVICES		\$0	
								INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
								MISCELLANEOUS		\$0	
(c) What savings/productivity improvements will result from approval of this request?								OTHER FINANCING SOURCES		\$0	
								TOTAL REVENUE		\$0	
								NET COST TO COUNTY		\$0	

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: PARKING RAMP

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			

Dept:	Administration	15	DANE COUNTY				Fund Name:	Printing And Services
Prgm:	Printing & Services	142/00:96					Fund No:	5110
<p>Mission:</p> <p>To provide high quality and economical printing and general administrative services to Dane County and local units of government.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$395,042	\$889,992	\$0	\$0	\$889,992	\$224,338	\$823,332	\$798,600
Operating Expenses	\$1,216,514	\$1,063,865	\$1,848	\$0	\$1,065,713	\$317,852	\$1,234,196	\$1,109,471
Contractual Services	\$75,891	\$143,400	\$0	\$0	\$143,400	\$22,454	\$81,811	\$94,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,687,448	\$2,097,257	\$1,848	\$0	\$2,099,105	\$564,643	\$2,139,339	\$2,002,371
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,264,893	\$2,099,200	\$0	\$0	\$2,099,200	\$716,480	\$2,213,774	\$2,019,100
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	(\$1,738)	\$0	\$0	\$0	\$0	\$439	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,263,155	\$2,099,200	\$0	\$0	\$2,099,200	\$716,918	\$2,213,774	\$2,019,100
REVENUE OVER/(UNDER) EXPENSES	(\$575,707)	(\$1,943)			(\$95)			(\$16,729)
F.T.E. STAFF	9.000	8.000					8.000	7.000

Dept:	Administration	15							Fund Name:	Printing And Services
Prgm:	Printing & Services	142/00:96							Fund No.:	5110
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$926,800	(\$128,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$798,600	
Operating Expenses	\$1,059,471	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$1,109,471	
Contractual Services	\$144,300	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$94,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,130,571	(\$128,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002,371	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,099,200	(\$80,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,019,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,099,200	(\$80,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,019,100	
REVENUE OVER/(UNDER) EXPENSES		\$31,371	(\$48,100)	\$0	\$0	\$0	\$0	\$0	(\$16,729)	
F.T.E. STAFF		8.000	(1.000)	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE						Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE						\$2,130,571	\$2,099,200	\$31,371
DI #	ADMN-P&S-1	Court Interpreters						
DEPT	This decision item moves two 0.5 FTE Court Interpreters from Printing and Services to Clerk of Courts.					(\$128,200)	(\$80,100)	(\$48,100)
EXEC								\$0
ADOPTED								\$0
NET DI # ADMN-P&S-1						(\$128,200)	(\$80,100)	(\$48,100)

Dept:	Administration	15	Fund Name:	Printing And Services	
Prgm:	Printing & Services	142/00:96	Fund No.:	5110	
			Revenue		
			Over/(Under)		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Expenses
DI #	ADMN-P&S-2	Reallocations			
DEPT	This decision item reallocates resources between lines to better account for current expenditures.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-P&S-2			\$0	\$0	\$0
2026 REQUESTED BUDGET			\$2,002,371	\$2,019,100	(\$16,729)

DEPARTMENT: Administration
PROGRAM: Printing & Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 395,042	\$ 889,992	\$ 0	\$ 0	\$ 889,992	\$ 224,338	\$ 823,332	\$ 0	\$ 926,800
OPERATING EXPENSE	1,216,514	1,063,865	1,848	0	1,065,713	317,852	1,234,196	0	1,059,471
CONTRACTUAL SERVICES	75,891	143,400	0	0	143,400	22,454	81,811	0	144,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,687,448	\$ 2,097,257	\$ 1,848	\$ 0	\$ 2,099,105	\$ 564,643	\$ 2,139,339	\$ 0	\$ 2,130,571
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,264,893	2,099,200	0	0	2,099,200	716,480	2,213,774	0	2,099,200
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(1,738)	0	0	0	0	439	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,263,155	\$ 2,099,200	\$ 0	\$ 0	\$ 2,099,200	\$ 716,918	\$ 2,213,774	\$ 0	\$ 2,099,200
NET COST:	\$ (575,707)	\$ (1,943)	\$ 1,848	\$ 0	\$ (95)	\$ (152,275)	\$ (74,435)	\$ 0	\$ 31,371

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 926,800	\$ (128,200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 798,600
OPERATING EXPENSE	1,059,471	0	50,000	0	0	0	0	0	1,109,471
CONTRACTUAL SERVICES	144,300	0	(50,000)	0	0	0	0	0	94,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,130,571	\$ (128,200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,002,371
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,099,200	(80,100)	0	0	0	0	0	0	2,019,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 2,099,200	\$ (80,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,019,100
NET COST:	\$ 31,371	\$ (48,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (16,729)

DEPARTMENT: Administration
DIVISION: Printing & Services

Administration	CAPITAL BUDGET SUMMARY											
Printing & Services												
	2024	ADOPTED		2025		CURRENT		ESTIMATED		TOTAL		
PROGRAM SUMMARY	ACTUAL	BUDGET	2024	CO BOARD	MODIFIED	ACTUAL	ESTIMATED	TOTAL	TOTAL	ESTIMATED	AGENCY	
		2025	CARRYFORWD	ACTIONS	BUDGET	YTD	TOTAL		CARRYFORWD		BASE	
CAPITAL EXPENDITURES - BORROW	\$ 5,246	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87,818	\$ 0	\$ (87,818)	\$ 0	\$ 0	\$ 0	
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES:	\$ 5,246	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87,818	\$ 0	\$ (87,818)	\$ 0	\$ 0	\$ 0	
LESS REVENUES												
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0	0	0	
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	0	0	
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS	10,161	0	0	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM REVENUES	\$ 10,161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
NET COST (BORROWING & LEVY):	\$ (4,915)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87,818	\$ 0	\$ (87,818)	\$ 0	\$ 0	\$ 0	

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
DIVISION: Printing & Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 395,042	\$ 889,992	\$ 0	\$ 0	\$ 889,992	\$ 224,338	\$ 823,332	\$ 0	\$ 926,800
OPERATING EXPENSE	1,216,514	1,063,865	1,848	0	1,065,713	317,852	1,234,196	0	1,059,471
CONTRACTUAL SERVICES	75,891	143,400	0	0	143,400	22,454	81,811	0	144,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	5,246	0	0	0	0	87,818	0	(87,818)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,692,693	\$ 2,097,257	\$ 1,848	\$ 0	\$ 2,099,105	\$ 652,462	\$ 2,139,339	\$ (87,818)	\$ 2,130,571
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,264,893	2,099,200	0	0	2,099,200	716,480	2,213,774	0	2,099,200
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	8,423	0	0	0	0	439	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,273,316	\$ 2,099,200	\$ 0	\$ 0	\$ 2,099,200	\$ 716,918	\$ 2,213,774	\$ 0	\$ 2,099,200
NET COST:	\$ (580,623)	\$ (1,943)	\$ 1,848	\$ 0	\$ (95)	\$ (64,457)	\$ (74,435)	\$ (87,818)	\$ 31,371

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 926,800	\$ (128,200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 798,600
OPERATING EXPENSE	1,059,471	0	50,000	0	0	0	0	0	1,109,471
CONTRACTUAL SERVICES	144,300	0	(50,000)	0	0	0	0	0	94,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,130,571	\$ (128,200)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,002,371
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,099,200	(80,100)	0	0	0	0	0	0	2,019,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 2,099,200	\$ (80,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,019,100
NET COST:	\$ 31,371	\$ (48,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (16,729)

DEPARTMENT: Administration
PROGRAM: Printing & Services

				C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	PRTSER	10126	HEALTH-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PRTSER	60818	DEBT DISCOUNT		\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSADMIN	10009	SALARIES AND WAGES		\$13,716	\$66,300	\$0	\$0	\$66,300	\$0	\$0	\$0	\$0
26	PSADMIN	10027	OVERTIME		\$0	\$1,200	\$0	\$0	\$1,200	\$930	\$1,200	\$0	\$1,200
26	PSADMIN	10099	RETIREMENT FUND		\$946	\$4,700	\$0	\$0	\$4,700	\$0	\$0	\$0	\$100
26	PSADMIN	10108	SOCIAL SECURITY		\$1,050	\$5,200	\$0	\$0	\$5,200	\$0	\$0	\$0	\$100
26	PSADMIN	10117	HEALTH		\$6,702	\$30,300	\$0	\$0	\$30,300	\$0	\$0	\$0	\$0
26	PSADMIN	10126	HEALTH-RETIREES		\$59,588	\$64,000	\$0	\$0	\$64,000	\$27,813	\$27,813	\$0	\$85,000
26	PSADMIN	10153	DENTAL		\$280	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0
26	PSADMIN	10171	DISABILITY INSURANCE		\$40	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
26	PSADMIN	10180	LIFE INSURANCE		\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSADMIN	10250	SALARY SAVINGS		\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	\$0
26	PSADMIN	10252	OPEB EXPENSE		(\$162,619)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSADMIN	10253	COMPENSATED ABSENCES		(\$68,423)	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$0	\$18,900
26	PSADMIN	10254	PENSION EXPENSE (GASB 68)		(\$6,744)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSADMIN	20309	ADMINSTRATIVE SERVICES		\$706	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
26	PSADMIN	20648	CONFERENCES AND TRAINING		\$0	\$100	\$0	\$0	\$100	\$10	\$100	\$0	\$100
26	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,176	\$1,900	\$0	\$0	\$1,900	\$176	\$540	\$0	\$1,900
26	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$11,930	\$14,300	\$0	\$0	\$14,300	\$2,856	\$11,405	\$0	\$14,300
26	PSADMIN	22736	TELEPHONE		\$574	\$400	\$0	\$0	\$400	\$46	\$34	\$0	\$400
26	PSADMIN	31260	INSURANCE		\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$1,300
26	PSADMIN	60819	DEBT SERVICE COSTS		\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$2,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$42,299	\$47,000	\$0	\$0	\$47,000	\$8,155	\$39,532	\$0	\$47,000
26	PSCOPIER	20718	COPIER SUPPLIES		\$71,113	\$69,400	\$1,544	\$0	\$70,944	\$13,707	\$61,282	\$0	\$69,400
26	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		\$55,347	\$55,400	\$0	\$0	\$55,400	\$18,467	\$55,400	\$0	\$55,400
26	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$79,941	\$113,137	\$0	\$0	\$113,137	\$14,062	\$113,137	\$0	\$43,421
26	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$69,935)	(\$100,394)	\$0	\$0	(\$100,394)	(\$33,465)	(\$100,394)	\$0	(\$33,450)
26	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$22,044	\$72,800	\$0	\$0	\$72,800	\$9,887	\$26,559	\$0	\$72,800
26	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$150,000)	(\$102,772)	\$0	(\$252,772)	\$0	(\$252,772)	(\$252,772)	\$0
26	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	C	\$5,246	\$150,000	\$102,772	\$0	\$252,772	\$87,818	\$252,772	\$164,954	\$0
26	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$9,882	\$9,900	\$0	\$0	\$9,900	\$3,300	\$9,900	\$0	\$9,900
26	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$17,384	\$100	\$0	\$0	\$100	\$4,098	\$20,482	\$0	\$100
26	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$5,443	\$17,200	\$0	\$0	\$17,200	\$924	\$5,885	\$0	\$17,200
26	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$11,871	\$11,871	\$0	\$0	\$11,871	\$0	\$11,871	\$0	\$0
26	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$10,322)	(\$10,743)	\$0	\$0	(\$10,743)	(\$3,581)	(\$10,743)	\$0	\$0
26	PSINTER	10009	SALARIES AND WAGES		\$84,541	\$83,200	\$0	\$0	\$83,200	\$21,685	\$79,954	\$0	\$91,100
26	PSINTER	10027	OVERTIME		\$976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSINTER	10099	RETIREMENT FUND		\$5,903	\$5,800	\$0	\$0	\$5,800	\$1,507	\$5,624	\$0	\$6,400
26	PSINTER	10108	SOCIAL SECURITY		\$4,838	\$6,400	\$0	\$0	\$6,400	\$1,109	\$5,788	\$0	\$7,000
26	PSINTER	10117	HEALTH		\$19,313	\$21,600	\$0	\$0	\$21,600	\$7,191	\$20,789	\$0	\$24,100
26	PSINTER	10153	DENTAL		\$1,146	\$1,200	\$0	\$0	\$1,200	\$296	\$1,136	\$0	\$1,300
26	PSINTER	10180	LIFE INSURANCE		\$36	\$100	\$0	\$0	\$100	\$9	\$37	\$0	\$100
26	PSINTER	10185	FSA ADMINISTRATION FEE		\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	PSINTER	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	(\$1,900)
26	PSMAIL	10009	SALARIES AND WAGES		\$229,145	\$226,400	\$0	\$0	\$226,400	\$54,383	\$212,294	\$0	\$212,100
26	PSMAIL	10027	OVERTIME		\$9,000	\$0	\$0	\$0	\$0	\$1,803	\$9,100	\$0	\$0
26	PSMAIL	10099	RETIREMENT FUND		\$16,438	\$15,800	\$0	\$0	\$15,800	\$3,905	\$15,382	\$0	\$14,800
26	PSMAIL	10108	SOCIAL SECURITY		\$17,932	\$17,400	\$0	\$0	\$17,400	\$4,233	\$16,875	\$0	\$16,300
26	PSMAIL	10117	HEALTH		\$87,217	\$103,700	\$0	\$0	\$103,700	\$27,744	\$87,502	\$0	\$101,200
26	PSMAIL	10153	DENTAL		\$5,070	\$5,300	\$0	\$0	\$5,300	\$1,164	\$5,027	\$0	\$5,500
26	PSMAIL	10171	DISABILITY INSURANCE		\$119	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
26	PSMAIL	10180	LIFE INSURANCE		\$44	\$100	\$0	\$0	\$100	\$10	\$20	\$0	\$100
26	PSMAIL	10185	FSA ADMINISTRATION FEE		\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	PSMAIL	10189	WORKERS COMPENSATION		\$1,700	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$600
26	PSMAIL	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	PSMAIL	10250	SALARY SAVINGS		\$0	(\$4,600)	\$0	\$0	(\$4,600)	\$0	\$0	\$0	(\$4,300)
26	PSMAIL	20119	POSTAGE EXPENSE		\$783,336	\$571,000	\$0	\$0	\$571,000	\$243,428	\$791,223	\$0	\$571,000

DEPARTMENT: Administration
PROGRAM: Printing & Services

				C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$5,100	\$0	\$0	\$5,100	\$1,700	\$5,100	\$0	\$5,100
26	PSMAIL	21477	MAIL SUPPLIES		\$10,828	\$100	\$0	\$0	\$100	(\$533)	\$28	\$0	\$100
26	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$8,477	\$7,500	\$0	\$0	\$7,500	\$1,420	\$8,477	\$0	\$7,500
26	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$5,695	\$5,676	\$0	\$0	\$5,676	\$0	\$5,676	\$0	\$0
26	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,514)	(\$5,578)	\$0	\$0	(\$5,578)	(\$1,859)	(\$5,578)	\$0	\$0
26	PSMAIL	22250	REPAIR OF EQUIPMENT		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
26	PSMAIL	31971	PRE-SORT SERVICE		\$44,189	\$61,500	\$0	\$0	\$61,500	\$10,252	\$45,461	\$0	\$61,500
26	PSMAIL	32223	RENTAL OF EQUIPMENT		\$9,259	\$8,700	\$0	\$0	\$8,700	\$2,315	\$9,391	\$0	\$8,700
26	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$28,000)	\$0	(\$28,000)	\$0	(\$28,000)	(\$28,000)	\$0
26	PSMAIL	58926	VEHICLE REPLACEMENT	C	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$28,000	\$0
26	PSPRINT	10009	SALARIES AND WAGES		\$26,920	\$128,100	\$0	\$0	\$128,100	\$5,833	\$160,076	\$0	\$206,300
26	PSPRINT	10072	LIMITED TERM EMPLOYEES		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	PSPRINT	10099	RETIREMENT FUND		\$1,857	\$9,092	\$0	\$0	\$9,092	\$470	\$11,125	\$0	\$14,400
26	PSPRINT	10108	SOCIAL SECURITY		\$2,054	\$10,000	\$0	\$0	\$10,000	\$495	\$12,246	\$0	\$16,200
26	PSPRINT	10117	HEALTH		\$7,526	\$60,600	\$0	\$0	\$60,600	\$2,522	\$64,802	\$0	\$101,200
26	PSPRINT	10126	HEALTH-RETIREEES		\$26,953	\$0	\$0	\$0	\$0	\$54,788	\$54,788	\$0	\$0
26	PSPRINT	10153	DENTAL		\$199	\$3,600	\$0	\$0	\$3,600	\$146	\$4,154	\$0	\$5,500
26	PSPRINT	10171	DISABILITY INSURANCE		\$167	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$0
26	PSPRINT	10180	LIFE INSURANCE		\$19	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$100
26	PSPRINT	10189	WORKERS COMPENSATION		\$1,200	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,400
26	PSPRINT	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
26	PSPRINT	10250	SALARY SAVINGS		\$0	(\$2,600)	\$0	\$0	(\$2,600)	\$0	\$0	\$0	(\$4,200)
26	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$2,499	\$2,500	\$0	\$0	\$2,500	\$833	\$2,500	\$0	\$2,500
26	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$4,171	\$4,171	\$0	\$0	\$4,171	\$0	\$4,171	\$0	\$0
26	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,627)	(\$3,775)	\$0	\$0	(\$3,775)	(\$1,258)	(\$3,775)	\$0	\$0
26	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$116,347	\$149,300	\$304	\$0	\$149,604	\$33,008	\$102,946	\$0	\$149,300
26	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,470	\$1,600	\$0	\$0	\$1,600	\$349	\$1,600	\$0	\$1,600
26	PSPRINT	22250	REPAIR OF EQUIPMENT		\$63,012	\$81,700	\$0	\$0	\$81,700	\$12,010	\$88,397	\$0	\$81,700
TOTAL EXPENDITURES					\$1,692,693	\$2,097,257	\$1,848	\$0	\$2,099,105	\$652,462	\$2,139,339	(\$87,818)	\$2,130,571

DEPARTMENT: Administration
PROGRAM: Printing & Services

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	PRTSER	10126	HEALTH-RETIREEES		\$0								\$0
26	PRTSER	60818	DEBT DISCOUNT		\$0								\$0
26	PSADMIN	10009	SALARIES AND WAGES		\$0								\$0
26	PSADMIN	10027	OVERTIME		\$1,200								\$1,200
26	PSADMIN	10099	RETIREMENT FUND		\$100								\$100
26	PSADMIN	10108	SOCIAL SECURITY		\$100								\$100
26	PSADMIN	10117	HEALTH		\$0								\$0
26	PSADMIN	10126	HEALTH-RETIREEES		\$85,000								\$85,000
26	PSADMIN	10153	DENTAL		\$0								\$0
26	PSADMIN	10171	DISABILITY INSURANCE		\$0								\$0
26	PSADMIN	10180	LIFE INSURANCE		\$0								\$0
26	PSADMIN	10250	SALARY SAVINGS		\$0								\$0
26	PSADMIN	10252	OPEB EXPENSE		\$0								\$0
26	PSADMIN	10253	COMPENSATED ABSENCES		\$18,900								\$18,900
26	PSADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
26	PSADMIN	20309	ADMINSTRATIVE SERVICES		\$10,400								\$10,400
26	PSADMIN	20648	CONFERENCES AND TRAINING		\$100								\$100
26	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,900								\$1,900
26	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$14,300								\$14,300
26	PSADMIN	22736	TELEPHONE		\$400								\$400
26	PSADMIN	31260	INSURANCE		\$1,300								\$1,300
26	PSADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
26	PSADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$0								\$0
26	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$47,000		\$50,000						\$97,000
26	PSCOPIER	20718	COPIER SUPPLIES		\$69,400								\$69,400
26	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		\$55,400								\$55,400
26	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$43,421								\$43,421
26	PSCOPIER	21982	GAAP ADJUSTMENT P&i ON DEBT		(\$33,450)								(\$33,450)
26	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$72,800		(\$50,000)						\$22,800
26	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
26	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	C	\$0								\$0
26	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$9,900								\$9,900
26	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$100								\$100
26	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$100								\$100
26	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$17,200								\$17,200
26	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$0								\$0
26	PSFLEET	21982	GAAP ADJUSTMENT P&i ON DEBT		\$0								\$0
26	PSINTER	10009	SALARIES AND WAGES		\$91,100	(\$91,100)							\$0
26	PSINTER	10027	OVERTIME		\$0								\$0
26	PSINTER	10099	RETIREMENT FUND		\$6,400	(\$6,400)							\$0
26	PSINTER	10108	SOCIAL SECURITY		\$7,000	(\$7,000)							\$0
26	PSINTER	10117	HEALTH		\$24,100	(\$24,100)							\$0
26	PSINTER	10153	DENTAL		\$1,300	(\$1,300)							\$0
26	PSINTER	10180	LIFE INSURANCE		\$100	(\$100)							\$0
26	PSINTER	10185	FSA ADMINISTRATION FEE		\$100	(\$100)							\$0
26	PSINTER	10250	SALARY SAVINGS		(\$1,900)	\$1,900							\$0
26	PSMAIL	10009	SALARIES AND WAGES		\$212,100								\$212,100
26	PSMAIL	10027	OVERTIME		\$0								\$0
26	PSMAIL	10099	RETIREMENT FUND		\$14,800								\$14,800
26	PSMAIL	10108	SOCIAL SECURITY		\$16,300								\$16,300
26	PSMAIL	10117	HEALTH		\$101,200								\$101,200
26	PSMAIL	10153	DENTAL		\$5,500								\$5,500
26	PSMAIL	10171	DISABILITY INSURANCE		\$0								\$0
26	PSMAIL	10180	LIFE INSURANCE		\$100								\$100
26	PSMAIL	10185	FSA ADMINISTRATION FEE		\$100								\$100
26	PSMAIL	10189	WORKERS COMPENSATION		\$600								\$600
26	PSMAIL	10198	UNEMPLOYMENT COMPENSATION		\$1,000								\$1,000
26	PSMAIL	10250	SALARY SAVINGS		(\$4,300)								(\$4,300)
26	PSMAIL	20119	POSTAGE EXPENSE		\$571,000								\$571,000

DEPARTMENT: Administration
PROGRAM: Printing & Services

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS	\$5,100								\$5,100	
26	PSMAIL	21477	MAIL SUPPLIES	\$100								\$100	
26	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE	\$7,500								\$7,500	
26	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT	\$0								\$0	
26	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0								\$0	
26	PSMAIL	22250	REPAIR OF EQUIPMENT	\$4,500								\$4,500	
26	PSMAIL	31971	PRE-SORT SERVICE	\$61,500								\$61,500	
26	PSMAIL	32223	RENTAL OF EQUIPMENT	\$8,700								\$8,700	
26	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C \$0		(\$10,000)						(\$10,000)	
26	PSMAIL	58926	VEHICLE REPLACEMENT	C \$0		\$10,000						\$10,000	
26	PSPRINT	10009	SALARIES AND WAGES	\$206,300								\$206,300	
26	PSPRINT	10072	LIMITED TERM EMPLOYEES	\$5,000								\$5,000	
26	PSPRINT	10099	RETIREMENT FUND	\$14,400								\$14,400	
26	PSPRINT	10108	SOCIAL SECURITY	\$16,200								\$16,200	
26	PSPRINT	10117	HEALTH	\$101,200								\$101,200	
26	PSPRINT	10126	HEALTH-RETIREES	\$0								\$0	
26	PSPRINT	10153	DENTAL	\$5,500								\$5,500	
26	PSPRINT	10171	DISABILITY INSURANCE	\$0								\$0	
26	PSPRINT	10180	LIFE INSURANCE	\$100								\$100	
26	PSPRINT	10189	WORKERS COMPENSATION	\$1,400								\$1,400	
26	PSPRINT	10207	PROTECTIVE WEAR	\$0								\$0	
26	PSPRINT	10250	SALARY SAVINGS	(\$4,200)								(\$4,200)	
26	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS	\$2,500								\$2,500	
26	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT	\$0								\$0	
26	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0								\$0	
26	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES	\$149,300								\$149,300	
26	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES	\$1,600								\$1,600	
26	PSPRINT	22250	REPAIR OF EQUIPMENT	\$81,700								\$81,700	
TOTAL EXPENDITURES				\$2,130,571	(\$128,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002,371	

DEPARTMENT: Administration
PROGRAM: Printing & Services

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION										
26	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	\$10,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	PSADMIN	84520	INVESTMENT INCOME		\$3,652	\$0	\$0	\$0	\$0	\$439	\$0	\$0	\$0
26	PSADMIN	84974	BORROWING PROCEEDS	C	(\$147)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$226,895	\$390,100	\$0	\$0	\$390,100	\$75,383	\$213,495	\$0	\$390,100
26	PSCOPIER	84974	BORROWING PROCEEDS	C	\$148,000	\$150,000	\$102,000	\$0	\$252,000	\$0	\$252,000	\$252,000	\$0
26	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$147,853)	(\$150,000)	(\$102,000)	\$0	(\$252,000)	\$0	(\$252,000)	(\$252,000)	\$0
26	PSFLEET	84408	POOL VEHICLE REVENUE		\$11,550	\$40,000	\$0	\$0	\$40,000	\$3,825	\$11,666	\$0	\$40,000
26	PSFLEET	84409	FLEET CHARGES REVENUE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		(\$5,390)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$122,051	\$80,100	\$0	\$0	\$80,100	\$0	\$80,100	\$0	\$80,100
26	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$86,700	\$57,000	\$0	\$0	\$57,000	\$29,200	\$87,600	\$0	\$57,000
26	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$117,220	\$81,700	\$0	\$0	\$81,700	\$39,200	\$117,370	\$0	\$81,700
26	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$194,448	\$111,700	\$0	\$0	\$111,700	\$51,386	\$190,244	\$0	\$111,700
26	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$173,028	\$153,700	\$0	\$0	\$153,700	\$63,107	\$178,332	\$0	\$153,700
26	PSMAIL	84435	PRESORT REVENUE		\$33,751	\$54,300	\$0	\$0	\$54,300	\$11,001	\$34,179	\$0	\$54,300
26	PSMAIL	84950	POSTAGE REVENUE		\$783,336	\$571,000	\$0	\$0	\$571,000	\$243,428	\$791,223	\$0	\$571,000
26	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$25,857	\$94,100	\$0	\$0	\$94,100	\$11,910	\$27,343	\$0	\$94,100
26	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$113,957	\$162,000	\$0	\$0	\$162,000	\$43,060	\$114,535	\$0	\$162,000
26	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$185,023	\$146,800	\$0	\$0	\$146,800	\$61,836	\$179,365	\$0	\$146,800
26	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$191,075	\$156,400	\$0	\$0	\$156,400	\$83,145	\$188,022	\$0	\$156,400
TOTAL REVENUES					\$2,273,316	\$2,099,200	\$0	\$0	\$2,099,200	\$716,918	\$2,213,774	\$0	\$2,099,200

DEPARTMENT: Administration
PROGRAM: Printing & Services

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
26	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$100								\$100
26	PSADMIN	84520	INVESTMENT INCOME		\$0								\$0
26	PSADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
26	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$390,100								\$390,100
26	PSCOPIER	84974	BORROWING PROCEEDS	C	\$0								\$0
26	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
26	PSFLEET	84408	POOL VEHICLE REVENUE		\$40,000								\$40,000
26	PSFLEET	84409	FLEET CHARGES REVENUE		\$200								\$200
26	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
26	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$80,100	(\$80,100)							\$0
26	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$57,000								\$57,000
26	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$81,700								\$81,700
26	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$111,700								\$111,700
26	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$153,700								\$153,700
26	PSMAIL	84435	PRESORT REVENUE		\$54,300								\$54,300
26	PSMAIL	84950	POSTAGE REVENUE		\$571,000								\$571,000
26	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$94,100								\$94,100
26	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$162,000								\$162,000
26	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$146,800								\$146,800
26	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$156,400								\$156,400
TOTAL REVENUES					\$2,099,200	(\$80,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,019,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	Printing And Services
2. PROGRAM	Printing & Services	4. PROGRAM NO.	142/00:96	6. FUND NO.	5110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Court Interpreters			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER ADMN-P&S-1			2365	COURT INTERPRETER	-0.500 1/1/2026
			2466	COURT INTERPRETER	-0.500 1/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item moves two 0.5 FTE Court Interpreters from Printing and Services to Clerk of Courts.					
			TOTAL REQUESTED FTE CHANGE -1.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This transfer is warranted because nearly all of the Court Interpreters time (99%) is spent working for the Courts and they are no longer readily available to support other departments. They are located and supervised by the Clerk of Courts.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$128,200)		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$128,200)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$80,100)		
			LICENSES & PERMITS \$0		
(b) What are the consequences of not funding this request?			FINES, FORFEITS & PENALTIES \$0		
Inefficiencies in budgeting and operations will continue.			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$80,100)		
(c) What savings/productivity improvements will result from approval of this request?			NET COST TO COUNTY (\$48,100)		
Reduces county workload in unnecessary processing of revenue and expense between county departments. The court interpreters' salaries will accurately be charged to the correct department for the services they perform. Reduces personnel management on DOA/P&S for these FTE positions.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	Printing And Services
2. PROGRAM	Printing & Services	4. PROGRAM NO.	142/00:96	6. FUND NO.	5110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
ADMN-P&S-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reallocates resources between lines to better account for current expenditures.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Funding is moved from an underutilized equipment rental budget line to where it is needed in Convenience Copier Repairs.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$50,000
				CONTRACTUAL EXPENSE	(\$50,000)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
(b) What are the consequences of not funding this request?				INTERGOVERNMENTAL REVENUE	\$0
Funds will not be accurately budgeted in the proper lines.				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: PRINTING & SERVICES

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(252,772)	(252,772)			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	252,772	164,954			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(28,000)	(28,000)			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
PSMAIL	58926	VEHICLE REPLACEMENT	28,000	28,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
PSCOPIER	84974	BORROWING PROCEEDS			252,000	252,000	CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET			(252,000)	(252,000)	CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
			-	(87,818)	-	-			



CAPITAL PROJECT
DETAIL SHEET

Year: 2026 Fund: PRINTING AND SERVICES
Org: PSMAIL Agency: ADMINISTRATION
Account: 58926: VEHICLE REPLACEMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)										
Vehicle Replacement (Printing & Services)		<table><tr><td colspan="2"><u>Quantity and/or descriptive information</u></td><td><u>Cost</u></td></tr><tr><td colspan="2">Purchase of replacement Mail Delivery Vehicle for Printing and Services (in addition to \$28K carryforward)</td><td>10,000</td></tr><tr><td colspan="2">TOTAL \$</td><td>10,000</td></tr></table>		<u>Quantity and/or descriptive information</u>		<u>Cost</u>	Purchase of replacement Mail Delivery Vehicle for Printing and Services (in addition to \$28K carryforward)		10,000	TOTAL \$		10,000
<u>Quantity and/or descriptive information</u>		<u>Cost</u>										
Purchase of replacement Mail Delivery Vehicle for Printing and Services (in addition to \$28K carryforward)		10,000										
TOTAL \$		10,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)										
<p>This project would add additional funding necessary to replace a Printing and Services Ford Transit Mail Delivery Vehicle that is in need of replacement due to age and condition.</p>		N NONE \$ 0										
		PROJECT FINANCIAL SUMMARY										
		20252026										
		TOTAL EXPENDITURES										
		PROJECT FUNDING SOURCES										
		DEBT										
		FEDERAL										
STATE												
MUNICIPAL												
OTHER												
TOTAL FUNDING SOURCES												

Dane County
5-Year Budget Projections

Department:

Administration

Program:

Printing & Services

	2025	2026	2027	2028	2029	2030
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$889,992	\$798,600	\$823,200	\$852,300	\$894,700	\$940,100
Operating Expenses	\$1,063,865	\$1,109,471	\$1,109,471	\$1,109,471	\$1,109,471	\$1,109,471
Contractual Services	\$143,400	\$94,300	\$94,300	\$94,400	\$94,400	\$94,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,097,257	\$2,002,371	\$2,026,971	\$2,056,171	\$2,098,571	\$2,143,971

	2025	2026	2027	2028	2029	2030
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,099,200	\$2,019,100	\$2,039,291	\$2,059,683	\$2,080,279	\$2,101,081
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,099,200	\$2,019,100	\$2,039,291	\$2,059,683	\$2,080,279	\$2,101,081

GPR Impact	(\$1,943)	(\$16,729)	(\$12,320)	(\$3,512)	\$18,292	\$42,890
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Percentage Change	760.99%	-26.36%	-71.49%	-620.84%	134.47%
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Dept:	Administration	15	DANE COUNTY				Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00					Fund No:	5710
<p>Mission:</p> <p>To provide quality food service to county agencies at a reasonable cost.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,452,952	\$3,590,900	\$0	\$0	\$3,590,900	\$1,000,576	\$3,435,602	\$3,570,000
Operating Expenses	\$2,849,091	\$3,331,481	\$0	\$0	\$3,331,481	\$862,276	\$2,925,263	\$3,379,175
Contractual Services	\$29,865	\$52,000	\$0	\$0	\$52,000	\$5,389	\$52,923	\$77,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,331,908	\$6,974,381	\$0	\$0	\$6,974,381	\$1,868,242	\$6,413,788	\$7,026,275
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,015,119	\$6,814,030	\$0	\$0	\$6,814,030	\$2,003,814	\$6,413,787	\$6,814,030
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	\$144,820	\$0	\$0	\$0	\$0	\$987	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,159,939	\$6,814,030	\$0	\$0	\$6,814,030	\$2,004,801	\$6,413,787	\$6,814,030
REVENUE OVER/(UNDER) EXPENSES	\$171,970	\$160,351			\$160,351			\$212,245
F.T.E. STAFF	31.000	31.000					31.000	31.000

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

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

Administration Consolidated Food Service		OPERATING BUDGET SUMMARY								
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS	\$ 3,452,952	\$ 3,590,900	\$ 0	\$ 0	\$ 3,590,900	\$ 1,000,576	\$ 3,435,602	\$ 0	\$ 3,620,000	
OPERATING EXPENSE	2,849,091	3,331,481	0	0	3,331,481	862,276	2,925,263	0	3,329,175	
CONTRACTUAL SERVICES	29,865	52,000	0	0	52,000	5,389	52,923	0	77,100	
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM EXPENDITURES	\$ 6,331,908	\$ 6,974,381	\$ 0	\$ 0	\$ 6,974,381	\$ 1,868,242	\$ 6,413,788	\$ 0	\$ 7,026,275	
LESS REVENUES										
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE	6,015,119	6,814,030	0	0	6,814,030	2,003,814	6,413,787	0	6,814,030	
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0	
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS	144,820	0	0	0	0	987	0	0	0	
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM REVENUES	\$ 6,159,939	\$ 6,814,030	\$ 0	\$ 0	\$ 6,814,030	\$ 2,004,801	\$ 6,413,787	\$ 0	\$ 6,814,030	
NET COST:	\$ 171,970	\$ 160,351	\$ 0	\$ 0	\$ 160,351	\$ (136,559)	\$ 1	\$ 0	\$ 212,245	

		DEPARTMENTAL CHANGES								
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
PERSONNEL COSTS	\$ 3,620,000	\$ (50,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,570,000	
OPERATING EXPENSE	3,329,175	50,000	0	0	0	0	0	0	3,379,175	
CONTRACTUAL SERVICES	77,100	0	0	0	0	0	0	0	77,100	
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM EXPENDITURES	\$ 7,026,275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,026,275	
LESS REVENUES										
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
INTERGOVERNMENTAL REVENUE	6,814,030	0	0	0	0	0	0	0	6,814,030	
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0	
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 6,814,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,814,030	
NET COST:	\$ 212,245	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 212,245	

DEPARTMENT: Administration
DIVISION: Consolidated Food Service

CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 14,689	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ (1)	\$ (1)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 14,689	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ (1)	\$ (1)	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	961	0	2,311	0	2,311	0	2,311	2,311	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 961	\$ 0	\$ 2,311	\$ 0	\$ 2,311	\$ 0	\$ 2,311	\$ 2,311	\$ 0
NET COST (BORROWING & LEVY):	\$ 13,727	\$ 0	\$ (2,311)	\$ 0	\$ (2,311)	\$ 0	\$ (2,312)	\$ (2,312)	\$ 0

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
DIVISION: Consolidated Food Service

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,452,952	\$ 3,590,900	\$ 0	\$ 0	\$ 3,590,900	\$ 1,000,576	\$ 3,435,602	\$ 0	\$ 3,620,000
OPERATING EXPENSE	2,849,091	3,331,481	0	0	3,331,481	862,276	2,925,263	0	3,329,175
CONTRACTUAL SERVICES	29,865	52,000	0	0	52,000	5,389	52,923	0	77,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	14,689	0	(0)	0	(0)	0	(1)	(1)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,346,597	\$ 6,974,381	\$ (0)	\$ 0	\$ 6,974,381	\$ 1,868,242	\$ 6,413,787	\$ (1)	\$ 7,026,275
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,015,119	6,814,030	0	0	6,814,030	2,003,814	6,413,787	0	6,814,030
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	145,781	0	2,311	0	2,311	987	2,311	2,311	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,160,900	\$ 6,814,030	\$ 2,311	\$ 0	\$ 6,816,341	\$ 2,004,801	\$ 6,416,098	\$ 2,311	\$ 6,814,030
NET COST:	\$ 185,697	\$ 160,351	\$ (2,311)	\$ 0	\$ 158,040	\$ (136,559)	\$ (2,311)	\$ (2,312)	\$ 212,245

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 3,620,000	\$ (50,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,570,000
OPERATING EXPENSE	3,329,175	50,000	0	0	0	0	0	0	3,379,175
CONTRACTUAL SERVICES	77,100	0	0	0	0	0	0	0	77,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,026,275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,026,275
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,814,030	0	0	0	0	0	0	0	6,814,030
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 6,814,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,814,030
NET COST:	\$ 212,245	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 212,245

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CFSADM	10009	SALARIES AND WAGES		\$2,052,004	\$2,222,600	\$0	\$0	\$2,222,600	\$556,373	\$2,117,735	\$0	\$2,237,700
26	CFSADM	10027	OVERTIME		\$102,604	\$60,000	\$0	\$0	\$60,000	\$18,927	\$100,605	\$0	\$60,000
26	CFSADM	10072	LIMITED TERM EMPLOYEES		\$21,892	\$74,900	\$0	\$0	\$74,900	\$0	\$21,892	\$0	\$74,900
26	CFSADM	10099	RETIREMENT FUND		\$148,724	\$158,700	\$0	\$0	\$158,700	\$40,242	\$154,343	\$0	\$159,900
26	CFSADM	10108	SOCIAL SECURITY		\$165,600	\$180,400	\$0	\$0	\$180,400	\$43,609	\$171,088	\$0	\$181,500
26	CFSADM	10117	HEALTH		\$611,764	\$764,500	\$0	\$0	\$764,500	\$234,324	\$697,003	\$0	\$821,300
26	CFSADM	10126	HEALTH-RETIRES		\$109,694	\$88,400	\$0	\$0	\$88,400	\$89,888	\$89,888	\$0	\$44,800
26	CFSADM	10153	DENTAL		\$36,143	\$40,700	\$0	\$0	\$40,700	\$9,847	\$39,068	\$0	\$43,000
26	CFSADM	10171	DISABILITY INSURANCE		\$948	\$1,700	\$0	\$0	\$1,700	\$221	\$700	\$0	\$700
26	CFSADM	10180	LIFE INSURANCE		\$538	\$600	\$0	\$0	\$600	\$145	\$580	\$0	\$700
26	CFSADM	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	CFSADM	10189	WORKERS COMPENSATION		\$37,500	\$18,200	\$0	\$0	\$18,200	\$0	\$18,200	\$0	\$15,300
26	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$0	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
26	CFSADM	10250	SALARY SAVINGS		\$0	(\$44,300)	\$0	\$0	(\$44,300)	\$0	\$0	\$0	(\$44,300)
26	CFSADM	10252	OPEB EXPENSE		\$138,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CFSADM	10253	COMPENSATED ABSENCES		\$101,311	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$0	\$21,000
26	CFSADM	10254	PENSION EXPENSE (GASB 68)		(\$73,841)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,556	\$46,700	\$0	\$0	\$46,700	\$28,213	\$26,700	\$0	\$46,700
26	CFSADM	20534	CHEMICALS		\$14,474	\$20,800	\$0	\$0	\$20,800	\$4,114	\$18,666	\$0	\$20,800
26	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$9,180	\$5,780	\$0	\$0	\$5,780	\$1,193	\$6,750	\$0	\$5,780
26	CFSADM	20648	CONFERENCES AND TRAINING		\$0	\$8,800	\$0	\$0	\$8,800	\$399	\$8,800	\$0	\$8,800
26	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$103,417	\$129,011	\$0	\$0	\$129,011	\$43,004	\$129,011	\$0	\$129,011
26	CFSADM	21044	FOOD		\$2,219,320	\$2,822,094	\$0	\$0	\$2,822,094	\$719,952	\$2,321,252	\$0	\$2,822,094
26	CFSADM	21697	NATURAL GAS		\$27,053	\$34,700	\$0	\$0	\$34,700	\$9,403	\$26,970	\$0	\$34,700
26	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$9,437	\$15,000	\$0	\$0	\$15,000	\$4,297	\$18,507	\$0	\$15,000
26	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$83,979	\$78,773	\$0	\$0	\$78,773	\$0	\$78,773	\$0	\$78,708
26	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$75,361)	(\$72,077)	\$0	\$0	(\$72,077)	(\$24,026)	(\$72,077)	\$0	(\$74,318)
26	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$11,079	\$6,700	\$0	\$0	\$6,700	\$4,241	\$14,666	\$0	\$6,700
26	CFSADM	22250	REPAIR OF EQUIPMENT		\$44,038	\$74,000	\$0	\$0	\$74,000	\$9,182	\$54,576	\$0	\$74,000
26	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
26	CFSADM	22538	SUPPLIES & EXPENSES		\$189,719	\$47,500	\$0	\$0	\$47,500	\$47,540	\$199,663	\$0	\$47,500
26	CFSADM	22646	TRAVEL EXPENSE		\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$110	\$0	\$3,500
26	CFSADM	22700	ELECTRICITY		\$42,016	\$39,800	\$0	\$0	\$39,800	\$9,365	\$37,830	\$0	\$39,800
26	CFSADM	22736	TELEPHONE		\$2,390	\$2,900	\$0	\$0	\$2,900	\$719	\$1,587	\$0	\$2,900
26	CFSADM	22745	WATER		\$12,007	\$5,500	\$0	\$0	\$5,500	\$4,679	\$5,500	\$0	\$5,500
26	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$1,404	\$22,000	\$0	\$0	\$22,000	\$0	\$7,979	\$0	\$22,000
26	CFSADM	31260	INSURANCE		\$16,200	\$19,800	\$0	\$0	\$19,800	\$0	\$19,800	\$0	\$44,900
26	CFSADM	32755	VEHICLE LEASES		\$0	\$17,200	\$0	\$0	\$17,200	\$0	\$17,200	\$0	\$17,200
26	CFSADM	32781	WASTE REMOVAL		\$13,665	\$15,000	\$0	\$0	\$15,000	\$5,389	\$15,923	\$0	\$15,000
26	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$103,703)	\$0	(\$103,703)	\$0	(\$103,703)	(\$103,703)	\$0
26	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
26	CFSADM	59015	CFS CONVECTION STEAMER	C	\$0	\$0	\$26,518	\$0	\$26,518	\$0	\$26,518	\$26,518	\$0
26	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	\$14,689	\$0	\$47,184	\$0	\$47,184	\$0	\$47,184	\$47,184	\$0
26	CFSADM	60818	DEBT DISCOUNT		\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CFSADM	60819	DEBT SERVICE COSTS		\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		\$139,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CFSADM	51181	HYDRONIC SYSTEM	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CFSADM	51176	CFS GENERATOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CFSADM	51180	EQUIPMENT REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,346,597	\$6,974,381	(\$0)	\$0	\$6,974,381	\$1,868,242	\$6,413,787	(\$1)	\$7,026,275

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	CFSADM	10009	SALARIES AND WAGES		\$2,237,700								\$2,237,700
26	CFSADM	10027	OVERTIME		\$60,000								\$60,000
26	CFSADM	10072	LIMITED TERM EMPLOYEES		\$74,900	(\$46,400)							\$28,500
26	CFSADM	10099	RETIREMENT FUND		\$159,900								\$159,900
26	CFSADM	10108	SOCIAL SECURITY		\$181,500	(\$3,600)							\$177,900
26	CFSADM	10117	HEALTH		\$821,300								\$821,300
26	CFSADM	10126	HEALTH-RETIREEES		\$44,800								\$44,800
26	CFSADM	10153	DENTAL		\$43,000								\$43,000
26	CFSADM	10171	DISABILITY INSURANCE		\$700								\$700
26	CFSADM	10180	LIFE INSURANCE		\$700								\$700
26	CFSADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
26	CFSADM	10189	WORKERS COMPENSATION		\$15,300								\$15,300
26	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$3,400								\$3,400
26	CFSADM	10250	SALARY SAVINGS		(\$44,300)								(\$44,300)
26	CFSADM	10252	OPEB EXPENSE		\$0								\$0
26	CFSADM	10253	COMPENSATED ABSENCES		\$21,000								\$21,000
26	CFSADM	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
26	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$46,700								\$46,700
26	CFSADM	20534	CHEMICALS		\$20,800								\$20,800
26	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$5,780								\$5,780
26	CFSADM	20648	CONFERENCES AND TRAINING		\$8,800								\$8,800
26	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$129,011								\$129,011
26	CFSADM	21044	FOOD		\$2,822,094								\$2,822,094
26	CFSADM	21697	NATURAL GAS		\$34,700								\$34,700
26	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000								\$15,000
26	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$78,708								\$78,708
26	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$74,318)								(\$74,318)
26	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$6,700								\$6,700
26	CFSADM	22250	REPAIR OF EQUIPMENT		\$74,000								\$74,000
26	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$40,000	(\$30,000)							\$10,000
26	CFSADM	22538	SUPPLIES & EXPENSES		\$47,500	\$92,000							\$139,500
26	CFSADM	22646	TRAVEL EXPENSE		\$3,500								\$3,500
26	CFSADM	22700	ELECTRICITY		\$39,800								\$39,800
26	CFSADM	22736	TELEPHONE		\$2,900								\$2,900
26	CFSADM	22745	WATER		\$5,500								\$5,500
26	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$22,000	(\$12,000)							\$10,000
26	CFSADM	31260	INSURANCE		\$44,900								\$44,900
26	CFSADM	32755	VEHICLE LEASES		\$17,200								\$17,200
26	CFSADM	32781	WASTE REMOVAL		\$15,000								\$15,000
26	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$2,810,100)							(\$2,810,100)
26	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	\$0								\$0
26	CFSADM	59015	CFS CONVECTION STEAMER	C	\$0								\$0
26	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	\$0								\$0
26	CFSADM	60818	DEBT DISCOUNT		\$0								\$0
26	CFSADM	60819	DEBT SERVICE COSTS		\$0								\$0
26	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		\$0								\$0
26	CFSADM	51181	HYDRONIC SYSTEM	C	\$0	\$1,836,400							\$1,836,400
26	CFSADM	51176	CFS GENERATOR	C	\$0	\$380,400							\$380,400
26	CFSADM	51180	EQUIPMENT REPLACEMENT	C	\$0	\$593,300							\$593,300
TOTAL EXPENDITURES					\$7,026,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,026,275

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION										
26	CFSADM	83930	FOOD SERVICE REVENUE		\$6,015,119	\$6,814,030	\$0	\$0	\$6,814,030	\$2,003,814	\$6,413,787	\$0	\$6,814,030
26	CFSADM	84520	INVESTMENT INCOME		\$142,608	\$0	\$0	\$0	\$0	\$987	\$0	\$0	\$0
26	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CFSADM	84974	BORROWING PROCEEDS	C	\$13,986	\$0	\$106,014	\$0	\$106,014	\$0	\$106,014	\$106,014	\$0
26	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$2,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$13,986)	\$0	(\$103,703)	\$0	(\$103,703)	\$0	(\$103,703)	(\$103,703)	\$0
TOTAL REVENUES					\$6,160,900	\$6,814,030	\$2,311	\$0	\$6,816,341	\$2,004,801	\$6,416,098	\$2,311	\$6,814,030

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	CFSADM	83930	FOOD SERVICE REVENUE		\$6,814,030								\$6,814,030
26	CFSADM	84520	INVESTMENT INCOME		\$0								\$0
26	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
26	CFSADM	84974	BORROWING PROCEEDS	C	\$0	\$2,810,100							\$2,810,100
26	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
26	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$2,810,100)							(\$2,810,100)
TOTAL REVENUES					\$6,814,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814,030

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	Consolidated Food Service
2. PROGRAM	Consolidated Food Service	4. PROGRAM NO.	120/00	6. FUND NO.	5710
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
ADMN-FOOD-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This item reallocates existing resources for more accurate accounting.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Reallocate funds from underutilized LTE, Small Equipment and Vehicle Maintenance lines to an underbudgeted Supplies and Expenses line.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$50,000)
				OPERATING EXPENSE	\$50,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$0
11. (b) What are the consequences of not funding this request?					
Resources will be allocated to an obsolete line instead of where they are needed.					
11. (c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: CONSOLIDATED FOOD SERVICE

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(103,703)	(103,703)			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CFSADM	58099	CFS CONDENSATE PUMP REPLACE	30,000	30,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CFSADM	59015	CFS CONVECTION STEAMER	26,518	26,518			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CFSADM	59016	CFS GREASE TRAP REPLACEMENT	47,184	47,184			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CFSADM	84974	BORROWING PROCEEDS			106,014	106,014	CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET			(103,703)	(103,703)	CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
			(0)	(1)	2,311	2,311			



CAPITAL PROJECT
DETAIL SHEET

Year: 2026 Fund: CONSOLIDATED FOOD SERVICE
Org: CFSADM Agency: ADMINISTRATION
Account: NEW: EQUIPMENT REPLACEMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Equipment Replacements (CFS)			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<u>Quantity and/or descriptive information</u> <u>Cost</u>	
Replacement of older equipment to ensure continuity of daily operations		Pressure Steamer	\$ 60,000
		Dishwasher	265,000
		Refrigeration Rack	200,000
		Contingency and Fees	68,250
		TOTAL \$ 593,300	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		\$ 0	\$ 593,300
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 593,300
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 593,300



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CFSADM
Account: NEW: CFS GENERATOR

Fund: CONSOLIDATED FOOD SERVICE
Agency: ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CFS Generator		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Installation of non-steam generator at CFS to support operations in the case of power loss or disruption, and to plug into the proposed hydronic system (2026 capital request).		Generator	\$ 65,000
		Transfer Switch	8,000
		Install	160,540
		Gas Line/Piping	43,500
		Rental Gen during switchover	8,923
		Inspection, maintenance, repairs and fees	11,000
		Circuit Breaker Panel	10,000
		Genset Costs	10,000
		Contingencies and Fees	63,393
		TOTAL	\$ 380,400
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		\$ 0	\$ 380,400
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 380,400
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 380,400



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CFSADM
Account: NEW: HYDRONIC SYSTEM

Fund: CONSOLIDATED FOOD SERVICE
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																						
Hydronic System	<table><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr><tr><td>Air handling unit and related costs</td><td>\$</td><td>526,400</td></tr><tr><td>Heat Pumps</td><td></td><td>600,000</td></tr><tr><td>VAV Replacement</td><td></td><td>117,200</td></tr><tr><td>Steam Boiler</td><td></td><td>240,000</td></tr><tr><td>Exhaust Fans</td><td></td><td>110,500</td></tr><tr><td>Electrical</td><td></td><td>75,000</td></tr><tr><td>Controls</td><td></td><td>150,000</td></tr><tr><td>DCV & Baking Hood Fan</td><td></td><td>120,500</td></tr><tr><td>Contingencies and fees</td><td></td><td>543,088</td></tr><tr><td>CPFACMGT 58953 Carry Over</td><td></td><td>(646,308)</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 1,836,400</td></tr></table>			Quantity and/or descriptive information	Cost		Air handling unit and related costs	\$	526,400	Heat Pumps		600,000	VAV Replacement		117,200	Steam Boiler		240,000	Exhaust Fans		110,500	Electrical		75,000	Controls		150,000	DCV & Baking Hood Fan		120,500	Contingencies and fees		543,088	CPFACMGT 58953 Carry Over		(646,308)	TOTAL		\$ 1,836,400
Quantity and/or descriptive information	Cost																																						
Air handling unit and related costs	\$	526,400																																					
Heat Pumps		600,000																																					
VAV Replacement		117,200																																					
Steam Boiler		240,000																																					
Exhaust Fans		110,500																																					
Electrical		75,000																																					
Controls		150,000																																					
DCV & Baking Hood Fan		120,500																																					
Contingencies and fees		543,088																																					
CPFACMGT 58953 Carry Over		(646,308)																																					
TOTAL		\$ 1,836,400																																					
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			N	NONE	\$ 0																														
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)																																							
N	NONE	\$ 0																																					
Converting outdated and unreliable CFS systems to support the new non-steam generator. Conversion to hydronic systems to power CFS is the first step towards the long-term goal of installing and operating a Geothermal system.	PROJECT FINANCIAL SUMMARY		2025	2026																																			
	TOTAL EXPENDITURES		\$ 0	\$ 1,836,400																																			
	PROJECT FUNDING SOURCES																																						
	DEBT		\$ 0	\$ 1,836,400																																			
	FEDERAL		0	0																																			
	STATE		0	0																																			
	MUNICIPAL		0	0																																			
	OTHER		0	0																																			
TOTAL FUNDING SOURCES		\$ 0	\$ 1,836,400																																				

**Dane County
5-Year Budget Projections**

Department:

Administration

Program:

Consolidated Food Service

	2025	2026	2027	2028	2029	2030
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$3,590,900	\$3,620,000	\$3,752,700	\$3,888,100	\$4,056,800	\$4,235,600
Operating Expenses	\$3,331,481	\$3,379,175	\$3,379,175	\$3,379,175	\$3,379,175	\$3,379,175
Contractual Services	\$52,000	\$77,100	\$78,000	\$78,900	\$79,800	\$80,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,974,381	\$7,076,275	\$7,209,875	\$7,346,175	\$7,515,775	\$7,695,575

	2025	2026	2027	2028	2029	2030
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,814,030	\$6,814,030	\$7,052,521	\$7,299,359	\$7,554,837	\$7,819,256
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$6,814,030	\$6,814,030	\$7,052,521	\$7,299,359	\$7,554,837	\$7,819,256

GPR Impact	\$160,351	\$262,245	\$157,354	\$46,816	(\$39,062)	(\$123,681)
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<i>Percentage Change</i>	63.54%	-40.00%	-70.25%	-183.44%	216.63%
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DEPARTMENT: Administration
PROGRAM: Capital Projects

Administration

Capital Projects

OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
OPERATING EXPENSE	5,923,158	52,000	0	0	52,000	3,158,268	0	0	52,000		
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0		
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0		
TOTAL PROGRAM EXPENDITURES	\$ 5,923,158	\$ 52,000	\$ 0	\$ 0	\$ 52,000	\$ 3,158,268	\$ 0	\$ 0	\$ 52,000		
LESS REVENUES											
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0		
MISCELLANEOUS	5,923,158	52,000	0	0	52,000	3,158,268	52,000	0	52,000		
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0		
TOTAL PROGRAM REVENUES	\$ 5,923,158	\$ 52,000	\$ 0	\$ 0	\$ 52,000	\$ 3,158,268	\$ 52,000	\$ 0	\$ 52,000		
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (52,000)	\$ 0	\$ 0		

DEPARTMENTAL CHANGES										
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
OPERATING EXPENSE	52,000	0	0	0	0	0	0	0	52,000	
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM EXPENDITURES	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000	
LESS REVENUES										
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS	52,000	0	0	0	0	0	0	0	52,000	
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	
TOTAL PROGRAM REVENUES	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000	
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

DEPARTMENT: Administration
DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 5,297,425	\$ 2,000,000	\$ 26,577,116	\$ 0	\$ 28,577,116	\$ 2,263,996	\$ 0	\$ 26,313,121	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 5,297,425	\$ 2,000,000	\$ 26,577,116	\$ 0	\$ 28,577,116	\$ 2,263,996	\$ 0	\$ 26,313,121	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	814,495	0	4,185,505	0	4,185,505	0	4,185,505	4,185,505	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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	6,386,510	2,000,000	13,250,000	0	15,250,000	0	15,250,000	15,250,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 7,201,005	\$ 2,000,000	\$ 17,435,505	\$ 0	\$ 19,435,505	\$ 0	\$ 19,435,505	\$ 19,435,505	\$ 0
NET COST (BORROWING & LEVY):	\$ (1,903,580)	\$ 0	\$ 9,141,611	\$ 0	\$ 9,141,611	\$ 2,263,996	\$ (19,435,505)	\$ 6,877,616	\$ 0

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
DIVISION: Capital Projects

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	5,923,158	52,000	0	0	52,000	3,158,268	0	0	52,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	5,297,425	2,000,000	26,577,116	0	28,577,116	2,263,996	0	26,313,121	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 11,220,583	\$ 2,052,000	\$ 26,577,116	\$ 0	\$ 28,629,116	\$ 5,422,263	\$ 0	\$ 26,313,121	\$ 52,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	814,495	0	4,185,505	0	4,185,505	0	4,185,505	4,185,505	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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	12,309,668	2,052,000	13,250,000	0	15,302,000	3,158,268	15,302,000	15,250,000	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 13,124,163	\$ 2,052,000	\$ 17,435,505	\$ 0	\$ 19,487,505	\$ 3,158,268	\$ 19,487,505	\$ 19,435,505	\$ 52,000
NET COST:	\$ (1,903,580)	\$ 0	\$ 9,141,611	\$ 0	\$ 9,141,611	\$ 2,263,996	\$ (19,487,505)	\$ 6,877,616	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	52,000	0	0	0	0	0	0	0	52,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	52,000	0	0	0	0	0	0	0	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 52,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Capital Projects

				C A P B	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CPADMIN	51075	CFBE-NIF GRANT EXPENSE	C	\$814,495	\$0	\$4,185,505	\$0	\$4,185,505	\$2,263,825	\$0	\$1,921,680	\$0
26	CPADMIN	51470	MADISON PUBLIC MARKET	C	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0
26	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	C	\$0	\$0	\$2,010,000	\$0	\$2,010,000	\$0	\$0	\$2,010,000	\$0
26	CPADMIN	57330	CONTRACTING SOFTWARE	C	\$0	\$0	\$20,316	\$0	\$20,316	\$0	\$0	\$20,316	\$0
26	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$33,460	\$0	\$600,120	\$0	\$600,120	\$171	\$0	\$599,950	\$0
26	CPADMIN	57639	HO-CHUNK HISTORY CENTER	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
26	CPADMIN	57740	LEARNING MANAGEMENT SOFTWARE	C	\$22,778	\$0	\$35,722	\$0	\$35,722	\$0	\$0	\$35,722	\$0
26	CPADMIN	57812	MENS SHELTER PROJECT	C	\$2,257,390	\$0	\$8,242,610	\$0	\$8,242,610	\$0	\$0	\$8,242,610	\$0
26	CPADMIN	57917	MONONA WATERFRONT REDEVELOPMEN	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
26	CPADMIN	57924	MT ZION FAMILY LIFE CENTER	C	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0
26	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$0	\$0	\$717,327	\$0	\$717,327	\$0	\$0	\$717,327	\$0
26	CPADMIN	58526	SECOND HARVEST FOOD PANTRY	C	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$4,000,000	\$0
26	CPADMIN	58679	SOLAR INITIATIVE	C	\$11,682	\$0	\$749,108	\$0	\$749,108	\$0	\$0	\$749,108	\$0
26	CPADMIN	58917	URBAN LEAGUE PROJECT	C	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$157,620	\$0	\$1,380	\$0	\$1,380	\$0	\$0	\$1,380	\$0
26	CPADMIN	58975	WEBSITE REDESIGN	C	\$0	\$0	\$15,028	\$0	\$15,028	\$0	\$0	\$15,028	\$0
26	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$5,923,158	\$52,000	\$0	\$0	\$52,000	\$3,158,268	\$0	\$0	\$52,000
TOTAL EXPENDITURES					\$11,220,583	\$2,052,000	\$26,577,116	\$0	\$28,629,116	\$5,422,263	\$0	\$26,313,121	\$52,000

DEPARTMENT: Administration
PROGRAM: Capital Projects

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	CPADMIN	51075	CFBE-NIF GRANT EXPENSE	C	\$0								\$0
26	CPADMIN	51470	MADISON PUBLIC MARKET	C	\$0								\$0
26	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	C	\$0								\$0
26	CPADMIN	57330	CONTRACTING SOFTWARE	C	\$0								\$0
26	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$0								\$0
26	CPADMIN	57639	HO-CHUNK HISTORY CENTER	C	\$0								\$0
26	CPADMIN	57740	LEARNING MANAGEMENT SOFTWARE	C	\$0								\$0
26	CPADMIN	57812	MENS SHELTER PROJECT	C	\$0								\$0
26	CPADMIN	57917	MONONA WATERFRONT REDEVELOPMEN	C	\$0								\$0
26	CPADMIN	57924	MT ZION FAMILY LIFE CENTER	C	\$0								\$0
26	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$0								\$0
26	CPADMIN	58526	SECOND HARVEST FOOD PANTRY	C	\$0								\$0
26	CPADMIN	58679	SOLAR INITIATIVE	C	\$0								\$0
26	CPADMIN	58917	URBAN LEAGUE PROJECT	C	\$0								\$0
26	CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0								\$0
26	CPADMIN	58975	WEBSITE REDESIGN	C	\$0								\$0
26	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$52,000								\$52,000
TOTAL EXPENDITURES					\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

DEPARTMENT: Administration
PROGRAM: Capital Projects

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	CPADMIN	80020	CFBE-NIF GRANT REVENUE	C	\$814,495	\$0	\$4,185,505	\$0	\$4,185,505	\$0	\$4,185,505	\$4,185,505	\$0
26	CPADMIN	84520	INVESTMENT INCOME		\$5,923,158	\$52,000	\$0	\$0	\$52,000	\$3,158,268	\$52,000	\$0	\$52,000
26	CPADMIN	84974	BORROWING PROCEEDS	C	\$6,386,510	\$2,000,000	\$13,250,000	\$0	\$15,250,000	\$0	\$15,250,000	\$15,250,000	\$0
TOTAL REVENUES					\$13,124,163	\$2,052,000	\$17,435,505	\$0	\$19,487,505	\$3,158,268	\$19,487,505	\$19,435,505	\$52,000

DEPARTMENT: Administration
PROGRAM: Capital Projects

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	CPADMIN	80020	CFBE-NIF GRANT REVENUE	C	\$0								\$0
26	CPADMIN	84520	INVESTMENT INCOME		\$52,000								\$52,000
26	CPADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
TOTAL REVENUES					\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPADMIN	51075	CFBE-NIF GRANT EXPENSE	4,185,505	1,921,680			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	51470	MADISON PUBLIC MARKET	2,500,000	2,500,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	2,010,000	2,010,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	57330	CONTRACTING SOFTWARE	20,316	20,316			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	600,120	599,950			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	57639	HO-CHUNK HISTORY CENTER	2,000,000	2,000,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	57740	LEARNING MANAGEMENT SOFTWARE	35,722	35,722			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	57812	MENS SHELTER PROJECT	8,242,610	8,242,610			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	57917	MONONA WATERFRONT REDEVELOPMEN	2,000,000	2,000,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	57924	MT ZION FAMILY LIFE CENTER	1,500,000	1,500,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	717,327	717,327			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	58526	SECOND HARVEST FOOD PANTRY	4,000,000	4,000,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	58679	SOLAR INITIATIVE	749,108	749,108			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	1,380	1,380			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	58975	WEBSITE REDESIGN	15,028	15,028			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	80020	CFBE-NIF GRANT REVENUE			4,185,505	4,185,505	CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMIN	84974	BORROWING PROCEEDS			15,250,000	15,250,000	CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
			28,577,116	26,313,121	19,435,505	19,435,505			

DEPARTMENT: Administration
DIVISION: Facilities Capital Projects

CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 6,895,900	\$ 1,091,500	\$ 15,169,763	\$ 0	\$ 16,261,263	\$ 408,398	\$ 0	\$ 15,852,864	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 6,895,900	\$ 1,091,500	\$ 15,169,763	\$ 0	\$ 16,261,263	\$ 408,398	\$ 0	\$ 15,852,864	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,810,927	0	1,759,992	0	1,759,992	11,667	1,759,992	1,748,325	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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,026,200	1,091,500	12,470,265	0	13,561,765	0	13,561,765	13,561,765	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,837,127	\$ 1,091,500	\$ 14,230,257	\$ 0	\$ 15,321,757	\$ 11,667	\$ 15,321,757	\$ 15,310,089	\$ 0
NET COST (BORROWING & LEVY):	\$ 3,058,774	\$ 0	\$ 939,506	\$ 0	\$ 939,506	\$ 396,731	\$ (15,321,757)	\$ 542,775	\$ 0

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 4,562,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,562,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 4,562,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,562,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	48,000	0	0	0	0	0	0	48,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	4,514,000	0	0	0	0	0	0	4,514,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 4,562,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,562,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

				C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0
26	CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
26	CPFACCCB	57005	CCB LOCKER ROOM EXPANSION	C	\$0	\$0	\$184,800	\$0	\$184,800	\$0	\$0	\$184,800	\$0
26	CPFACCCB	57017	CCB PLANTER/RETAINING WALL	C	\$0	\$0	\$172,768	\$0	\$172,768	\$0	\$0	\$172,768	\$0
26	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	C	\$10,301	\$0	\$739,501	\$0	\$739,501	\$274	\$0	\$739,227	\$0
26	CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$113,688	\$0	\$62,508	\$0	\$62,508	\$0	\$0	\$62,508	\$0
26	CPFACCCB	57290	CCB EMERGENCY GENERATOR	C	\$1,996,157	\$0	\$1,531,670	\$0	\$1,531,670	\$149,213	\$0	\$1,382,457	\$0
26	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	C	\$11,116	\$0	\$951	\$0	\$951	\$0	\$0	\$951	\$0
26	CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0	\$0	\$184	\$0	\$184	\$0	\$0	\$184	\$0
26	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	C	\$278,067	\$0	\$58,266	\$0	\$58,266	\$0	\$0	\$58,266	\$0
26	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$2,636	\$0	\$10,886	\$0	\$10,886	\$0	\$0	\$10,886	\$0
26	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$3,017,410	\$0	\$645,056	\$0	\$645,056	\$0	\$0	\$645,056	\$0
26	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	C	\$0	\$0	\$25,000	\$0	\$25,000	\$6,501	\$0	\$18,499	\$0
26	CPFACMGT	51031	FIRE PANEL INSTALLATION	C	\$25,895	\$0	\$1,105	\$0	\$1,105	\$0	\$0	\$1,105	\$0
26	CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	C	\$0	\$0	\$850,000	\$0	\$850,000	\$0	\$0	\$850,000	\$0
26	CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	C	\$7,203	\$0	\$482,797	\$0	\$482,797	\$212,228	\$0	\$270,569	\$0
26	CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	C	\$355,600	\$0	\$5,071,800	\$0	\$5,071,800	\$0	\$0	\$5,071,800	\$0
26	CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	C	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$0	\$120,000	\$0
26	CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	C	\$31,790	\$0	\$30,210	\$0	\$30,210	\$0	\$0	\$30,210	\$0
26	CPFACMGT	51080	FCS SPACE ANALYSIS	C	\$6,750	\$0	\$38,250	\$0	\$38,250	\$0	\$0	\$38,250	\$0
26	CPFACMGT	51101	ADRC ROOF ACCESS PANEL	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0
26	CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	C	\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0
26	CPFACMGT	51103	NPO CONCRETE REPAIRS	C	\$0	\$246,500	\$0	\$0	\$246,500	\$0	\$0	\$246,500	\$0
26	CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	C	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0
26	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$0	\$0	\$7,757	\$0	\$7,757	\$0	\$0	\$7,757	\$0
26	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	C	\$0	\$0	\$956,000	\$0	\$956,000	\$0	\$0	\$956,000	\$0
26	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	C	\$3,745	\$0	\$8,062	\$0	\$8,062	\$0	\$0	\$8,062	\$0
26	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	C	\$35,699	\$0	\$16,834	\$0	\$16,834	\$0	\$0	\$16,834	\$0
26	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
26	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0
26	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$0	\$0	\$10,345	\$0	\$10,345	\$0	\$0	\$10,345	\$0
26	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$22,202	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
26	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$24,584	\$35,000	\$18,654	\$0	\$53,654	\$0	\$0	\$53,654	\$0
26	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	\$0	\$0	\$17,009	\$0	\$17,009	\$0	\$0	\$17,009	\$0
26	CPFACMGT	57338	FACILITIES VEHICLES	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$60,000	\$0
26	CPFACMGT	57339	FACILITIES PV COMPONENTS	C	\$1,719	\$0	\$40,231	\$0	\$40,231	\$0	\$0	\$40,231	\$0
26	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	C	\$91,804	\$0	\$368,909	\$0	\$368,909	\$0	\$0	\$368,909	\$0
26	CPFACMGT	57342	SMO BOILER REPLACEMENT	C	\$0	\$0	\$57,571	\$0	\$57,571	\$0	\$0	\$57,571	\$0
26	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	C	\$24,000	\$0	\$456,000	\$0	\$456,000	\$0	\$0	\$456,000	\$0
26	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0	\$0	\$25,300	\$0	\$25,300	\$0	\$0	\$25,300	\$0
26	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$347,234	\$0	\$70,408	\$0	\$70,408	\$0	\$0	\$70,408	\$0
26	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$0	\$0	\$29,967	\$0	\$29,967	\$0	\$0	\$29,967	\$0
26	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	C	\$0	\$0	\$20,964	\$0	\$20,964	\$20,964	\$0	\$0	\$0
26	CPFACMGT	57518	SOLAR INSTALLATION-BPNN	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
26	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$60,000	\$0
26	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$0	\$33,700	\$0
26	CPFACMGT	57697	JOB CENTER CARPET	C	\$10,526	\$0	\$25,776	\$0	\$25,776	\$0	\$0	\$25,776	\$0
26	CPFACMGT	57946	NPO BOILER REMOVAL	C	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$0	\$130,000	\$0
26	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$0	\$0	\$33,258	\$0	\$33,258	\$0	\$0	\$33,258	\$0
26	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$0	\$0	\$7,951	\$0	\$7,951	\$0	\$0	\$7,951	\$0
26	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	C	\$80,637	\$0	\$33,167	\$0	\$33,167	\$0	\$0	\$33,167	\$0
26	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0	\$0	\$6,880	\$0	\$6,880	\$0	\$0	\$6,880	\$0
26	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	\$72,695	\$0	\$1,305	\$0	\$1,305	\$0	\$0	\$1,305	\$0
26	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	\$0	\$0	\$32,958	\$0	\$32,958	\$11,137	\$0	\$21,821	\$0
26	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	\$2,055	\$0	\$42,795	\$0	\$42,795	\$0	\$0	\$42,795	\$0
26	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	\$118,473	\$0	\$193,860	\$0	\$193,860	\$0	\$0	\$193,860	\$0
26	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	\$457	\$0	\$3,960	\$0	\$3,960	\$0	\$0	\$3,960	\$0
26	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	C	\$12,997	\$0	\$30,783	\$0	\$30,783	\$0	\$0	\$30,783	\$0
26	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	\$8,517	\$0	\$428,491	\$0	\$428,491	\$0	\$0	\$428,491	\$0
26	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	\$2,919	\$0	\$153,882	\$0	\$153,882	\$0	\$0	\$153,882	\$0
26	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	C	\$0	\$0	\$7,409	\$0	\$7,409	\$0	\$0	\$7,409	\$0
26	CPFACMGT	58417	NPO TUNNEL REPAIRS	C	\$0	\$0	\$5,819	\$0	\$5,819	\$0	\$0	\$5,819	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	C	\$15,356	\$0	\$111,262	\$0	\$111,262	\$0	\$0	\$111,262	\$0
26	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$36,207	\$0	\$73,086	\$0	\$73,086	\$0	\$0	\$73,086	\$0
26	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	C	\$45,611	\$0	\$654,389	\$0	\$654,389	\$8,081	\$0	\$646,308	\$0
26	CPFACMGT	59213	FACILITY KEYCARD ACCESS	C	\$81,852	\$0	\$268	\$0	\$268	\$0	\$0	\$268	\$0
26	CPFACMGT	51178	DCCH CONCRETE & RAILING REPAIR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPFACMGT	51182	JAIL TOWER TRASH TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPFACMGT	51177	DCCH CARD ACCESS PANEL UPGRADE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPFACMGT	51179	DCCH JURY ASSEMBLY WINDOWS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPFACCCB	57008	CCB AUTOMATION CONTROLS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,895,900	\$1,091,500	\$15,169,763	\$0	\$16,261,263	\$408,398	\$0	\$15,852,864	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	C	\$0								\$0
26	CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	C	\$0								\$0
26	CPFACCCB	57005	CCB LOCKER ROOM EXPANSION	C	\$0								\$0
26	CPFACCCB	57017	CCB PLANTER/RETAINING WALL	C	\$0								\$0
26	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	C	\$0								\$0
26	CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$0								\$0
26	CPFACCCB	57290	CCB EMERGENCY GENERATOR	C	\$0								\$0
26	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	C	\$0								\$0
26	CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0								\$0
26	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	C	\$0								\$0
26	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$0								\$0
26	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0								\$0
26	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	C	\$0								\$0
26	CPFACMGT	51031	FIRE PANEL INSTALLATION	C	\$0								\$0
26	CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	C	\$0	\$1,529,500							\$1,529,500
26	CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	C	\$0								\$0
26	CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	C	\$0								\$0
26	CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	C	\$0								\$0
26	CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	C	\$0								\$0
26	CPFACMGT	51080	FCS SPACE ANALYSIS	C	\$0								\$0
26	CPFACMGT	51101	ADRC ROOF ACCESS PANEL	C	\$0								\$0
26	CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	C	\$0								\$0
26	CPFACMGT	51103	NPO CONCRETE REPAIRS	C	\$0								\$0
26	CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	C	\$0								\$0
26	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$0								\$0
26	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	C	\$0								\$0
26	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	C	\$0								\$0
26	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	C	\$0								\$0
26	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$0								\$0
26	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0								\$0
26	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$0								\$0
26	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$0	\$15,000							\$15,000
26	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$0	\$35,000							\$35,000
26	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	\$0								\$0
26	CPFACMGT	57338	FACILITIES VEHICLES	C	\$0								\$0
26	CPFACMGT	57339	FACILITIES PV COMPONENTS	C	\$0								\$0
26	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	C	\$0								\$0
26	CPFACMGT	57342	SMO BOILER REPLACEMENT	C	\$0								\$0
26	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	C	\$0								\$0
26	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0								\$0
26	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$0								\$0
26	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$0								\$0
26	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	C	\$0								\$0
26	CPFACMGT	57518	SOLAR INSTALLATION-BPNN	C	\$0								\$0
26	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	\$0								\$0
26	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0								\$0
26	CPFACMGT	57697	JOB CENTER CARPET	C	\$0								\$0
26	CPFACMGT	57946	NPO BOILER REMOVAL	C	\$0	\$658,500							\$658,500
26	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$0								\$0
26	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$0								\$0
26	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	C	\$0								\$0
26	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0								\$0
26	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	\$0								\$0
26	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	\$0								\$0
26	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	\$0								\$0
26	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	\$0								\$0
26	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	\$0								\$0
26	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	C	\$0								\$0
26	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	\$0								\$0
26	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	\$0								\$0
26	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	C	\$0								\$0
26	CPFACMGT	58417	NPO TUNNEL REPAIRS	C	\$0								\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	C	\$0								\$0
26	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$0								\$0
26	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	C	\$0								\$0
26	CPFACMGT	59213	FACILITY KEYCARD ACCESS	C	\$0								\$0
26	CPFACMGT	51178	DCCH CONCRETE & RAILING REPAIR	C	\$0	\$550,000							\$550,000
26	CPFACMGT	51182	JAIL TOWER TRASH TRUCKS	C	\$0	\$1,200,000							\$1,200,000
26	CPFACMGT	51177	DCCH CARD ACCESS PANEL UPGRADE	C	\$0	\$204,000							\$204,000
26	CPFACMGT	51179	DCCH JURY ASSEMBLY WINDOWS	C	\$0	\$250,000							\$250,000
26	CPFACCCB	57008	CCB AUTOMATION CONTROLS	C	\$0	\$120,000							\$120,000
TOTAL EXPENDITURES					\$0	\$4,562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,562,000

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	CPFACCCB	80187	DOE GRANT REVENUE	C	\$787,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	C	\$1,045,247	\$0	\$342,371	\$0	\$342,371	\$0	\$342,371	\$342,371	\$0
26	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$977,694	\$0	\$1,417,621	\$0	\$1,417,621	\$11,667	\$1,417,621	\$1,405,954	\$0
26	CPFACCCB	84974	BORROWING PROCEEDS	C	\$456,000	\$0	\$2,109,790	\$0	\$2,109,790	\$0	\$2,109,790	\$2,109,790	\$0
26	CPFACMGT	84974	BORROWING PROCEEDS	C	\$570,200	\$1,091,500	\$10,360,475	\$0	\$11,451,975	\$0	\$11,451,975	\$11,451,975	\$0
TOTAL REVENUES					\$3,837,127	\$1,091,500	\$14,230,257	\$0	\$15,321,757	\$11,667	\$15,321,757	\$15,310,089	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	CPFACCCB	80187	DOE GRANT REVENUE	C	\$0								\$0
26	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	C	\$0								\$0
26	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$48,000							\$48,000
26	CPFACCCB	84974	BORROWING PROCEEDS	C	\$0	\$72,000							\$72,000
26	CPFACMGT	84974	BORROWING PROCEEDS	C	\$0	\$4,442,000							\$4,442,000
TOTAL REVENUES					\$0	\$4,562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,562,000

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: FACILITIES CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	500,000	500,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	200,000	200,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	57005	CCB LOCKER ROOM EXPANSION	184,800	184,800			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	57017	CCB PLANTER/RETAINING WALL	172,768	172,768			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	739,501	739,227			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	62,508	62,508			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	57290	CCB EMERGENCY GENERATOR	1,531,670	1,382,457			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	951	951			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRADE	184	184			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	58,266	58,266			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	10,886	10,886			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	645,056	645,056			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	25,000	18,499			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51031	FIRE PANEL INSTALLATION	1,105	1,105			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	850,000	850,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	482,797	270,569			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	5,071,800	5,071,800			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	120,000	120,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	30,210	30,210			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51080	FCS SPACE ANALYSIS	38,250	38,250			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51101	ADRC ROOF ACCESS PANEL	250,000	250,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	130,000	130,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51103	NPO CONCRETE REPAIRS	246,500	246,500			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	400,000	400,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57044	ELECTION ROOM UPGRADE	7,757	7,757			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	956,000	956,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	8,062	8,062			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	16,834	16,834			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	15,000	15,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	9,000	9,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	10,345	10,345			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	15,000	15,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	53,654	53,654			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	17,009	17,009			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57338	FACILITIES VEHICLES	60,000	60,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57339	FACILITIES PV COMPONENTS	40,231	40,231			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: FACILITIES CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	368,909	368,909			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57342	SMO BOILER REPLACEMENT	57,571	57,571			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	456,000	456,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	25,300	25,300			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	70,408	70,408			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	29,967	29,967			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	20,964				CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57518	SOLAR INSTALLATION-BPNN	200,000	200,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57657	HS SIGNAGE REPLACEMENT	60,000	60,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57668	HVAC CONTROL SERVER	33,700	33,700			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57697	JOB CENTER CARPET	25,776	25,776			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57946	NPO BOILER REMOVAL	130,000	130,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	57955	NIP CARPET REPLACEMENT	33,258	33,258			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58031	PARKING LOT REPLACE-NPO	7,951	7,951			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58041	FEN OAK PARKING LOT REPLACMT	33,167	33,167			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58126	PSB ROOF REPLACEMENT	6,880	6,880			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	1,305	1,305			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	32,958	21,821			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	42,795	42,795			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58407	DCCH CARPET REPLACEMENT	193,860	193,860			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	3,960	3,960			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	30,783	30,783			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	428,491	428,491			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	153,882	153,882			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	7,409	7,409			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58417	NPO TUNNEL REPAIRS	5,819	5,819			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	111,262	111,262			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58926	VEHICLE REPLACEMENT	73,086	73,086			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	654,389	646,308			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	59213	FACILITY KEYCARD ACCESS	268	268			CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	80188	CITY REVENUE -DOE PROJECT			342,371	342,371	CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS			1,417,621	1,405,954	CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACCCB	84974	BORROWING PROCEEDS			2,109,790	2,109,790	CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
CPFACMGT	84974	BORROWING PROCEEDS			11,451,975	11,451,975	CAPITAL	2025 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025.
			16,261,263	15,852,864	15,321,757	15,310,089			

DEPARTMENT: Administration
DIVISION: Information Mgmt Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 3,752,694	\$ 2,610,000	\$ 4,727,731	\$ 0	\$ 7,337,731	\$ 692,150	\$ 0	\$ 6,645,581	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 3,752,694	\$ 2,610,000	\$ 4,727,731	\$ 0	\$ 7,337,731	\$ 692,150	\$ 0	\$ 6,645,581	\$ 0
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,800,000	2,610,000	3,460,000	0	6,070,000	0	6,070,000	6,070,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,800,000	\$ 2,610,000	\$ 3,460,000	\$ 0	\$ 6,070,000	\$ 0	\$ 6,070,000	\$ 6,070,000	\$ 0
NET COST (BORROWING & LEVY):	\$ 952,694	\$ 0	\$ 1,267,731	\$ 0	\$ 1,267,731	\$ 692,150	\$ (6,070,000)	\$ 575,581	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 3,475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,475,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 3,475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,475,000
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	3,475,000	0	0	0	0	0	0	3,475,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 3,475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,475,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	C	\$343,886	\$300,000	\$281,114	\$0	\$581,114	\$121,285	\$0	\$459,829	\$0
26	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$313,023	\$200,000	\$509,191	\$0	\$709,191	\$233,141	\$0	\$476,050	\$0
26	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$0	\$60,000	\$22,400	\$0	\$82,400	\$0	\$0	\$82,400	\$0
26	CPINFMGT	57230	COMPUTER EQUIPMENT	C	\$652,712	\$650,000	\$284,984	\$0	\$934,984	\$97,879	\$0	\$837,104	\$0
26	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$224,816	\$300,000	\$166,865	\$0	\$466,865	\$1,750	\$0	\$465,115	\$0
26	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$141,030	\$400,000	\$490,719	\$0	\$890,719	\$58,904	\$0	\$831,815	\$0
26	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$1,322,960	\$0	\$2,152,509	\$0	\$2,152,509	\$97,398	\$0	\$2,055,110	\$0
26	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$307,298	\$300,000	\$235,071	\$0	\$535,071	\$41,622	\$0	\$493,449	\$0
26	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$13,260	\$200,000	\$311,878	\$0	\$511,878	\$1,250	\$0	\$510,628	\$0
26	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$95,820	\$200,000	\$206,346	\$0	\$406,346	\$19,440	\$0	\$386,906	\$0
26	CPINFMGT	59047	CCB DATACENTER SITE	C	\$337,891	\$0	\$66,654	\$0	\$66,654	\$19,479	\$0	\$47,175	\$0
TOTAL EXPENDITURES					\$3,752,694	\$2,610,000	\$4,727,731	\$0	\$7,337,731	\$692,150	\$0	\$6,645,581	\$0

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	C	\$0	\$135,000							\$135,000
26	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$0	\$350,000							\$350,000
26	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$0	\$0							\$0
26	CPINFMGT	57230	COMPUTER EQUIPMENT	C	\$0	\$750,000							\$750,000
26	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$0	\$810,000							\$810,000
26	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$700,000							\$700,000
26	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$0	\$0							\$0
26	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$0	\$640,000							\$640,000
26	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0	\$60,000							\$60,000
26	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$0							\$0
26	CPINFMGT	59047	CCB DATACENTER SITE	C	\$0	\$30,000							\$30,000
TOTAL EXPENDITURES					\$0	\$3,475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,475,000

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CPINFMGT	84974	BORROWING PROCEEDS	C	\$2,800,000	\$2,610,000	\$3,460,000	\$0	\$6,070,000	\$0	\$6,070,000	\$6,070,000	\$0
TOTAL REVENUES					\$2,800,000	\$2,610,000	\$3,460,000	\$0	\$6,070,000	\$0	\$6,070,000	\$6,070,000	\$0

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

			C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	CPINFMGT	84974	C	\$0	\$3,475,000							\$3,475,000
TOTAL REVENUES				\$0	\$3,475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,475,000

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: INFORMATION MGMT CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	581,114	459,829			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	57076	AUTOMATION PROJECTS	709,191	476,050			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	57080	DISASTER RECOVERY SITE	82,400	82,400			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	57230	COMPUTER EQUIPMENT	934,984	837,104			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	57277	DATA STORAGE UPGRADE	466,865	465,115			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	57440	FIBER NETWORK CONNECTIONS	890,719	831,815			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	57845	MICROSOFT LICENSING PROJECT	2,152,509	2,055,110			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	535,071	493,449			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	511,878	510,628			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	406,346	386,906			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	59047	CCB DATACENTER SITE	66,654	47,175			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
CPINFMGT	84974	BORROWING PROCEEDS			6,070,000	6,070,000	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2025
			7,337,731	6,645,581	6,070,000	6,070,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2026 Fund: CAPITAL PROJECTS FUND
Org: CPINFMGT Agency: ADMINISTRATION
Account: 51061: AUDIO/VISUAL CONFERENCING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																										
Audio/Visual Conferencing	<table><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr><tr><td></td><td>\$</td><td>135,000</td></tr><tr><td>Conference Room Upgrades</td><td></td><td></td></tr><tr><td>End User Equipment Upgrades</td><td></td><td></td></tr><tr><td>General building Upgrades</td><td></td><td></td></tr><tr><td>Surveillance System Upgrades</td><td></td><td></td></tr><tr><td>Misc. Conference AV Upgrades</td><td></td><td></td></tr><tr><td colspan="2">TOTAL</td><td>\$ 135,000</td></tr></table>			Quantity and/or descriptive information	Cost			\$	135,000	Conference Room Upgrades			End User Equipment Upgrades			General building Upgrades			Surveillance System Upgrades			Misc. Conference AV Upgrades			TOTAL		\$ 135,000
Quantity and/or descriptive information	Cost																										
	\$	135,000																									
Conference Room Upgrades																											
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General building Upgrades																											
Surveillance System Upgrades																											
Misc. Conference AV Upgrades																											
TOTAL		\$ 135,000																									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><td colspan="3">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.</td></tr><tr><td colspan="3">Without proper maintenance continually applied to these systems the overall efficiency of the systems drastically decreases.</td></tr><tr><td colspan="3">Location: Various County Facilities</td></tr></table>			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																	
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																											
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)																											
N	NONE	\$	0																								
PROJECT FINANCIAL SUMMARY		2025	2026																								
TOTAL EXPENDITURES		\$ 300,000	\$ 135,000																								
PROJECT FUNDING SOURCES																											
DEBT		\$ 300,000	\$ 135,000																								
FEDERAL		0	0																								
STATE		0	0																								
MUNICIPAL		0	0																								
OTHER		0	0																								
TOTAL FUNDING SOURCES		\$ 300,000	\$ 135,000																								



CAPITAL PROJECT DETAIL SHEET

Year: 2026 Fund: CAPITAL PROJECTS FUND
Org: CPINFMGT Agency: ADMINISTRATION
Account: 57076: AUTOMATION PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Automation Projects	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	\$ 350,000		
<p>The automation projects account is used to fund a variety of Information Technology needs.</p> <p>All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	TOTAL \$ 350,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
	2025		2026
	TOTAL EXPENDITURES		
\$ 200,000		\$ 350,000	
PROJECT FUNDING SOURCES			
DEBT			
\$ 200,000		\$ 350,000	
FEDERAL		0 0	
STATE		0 0	
MUNICIPAL		0 0	
OTHER		0 0	
TOTAL FUNDING SOURCES			
\$ 200,000		\$ 350,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2026 Fund: CAPITAL PROJECTS FUND
Org: CPINFMGT Agency: ADMINISTRATION
Account: 57230: COMPUTER EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
Computer Equipment Replacement	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>750,000</td></tr><tr><td>Printer Replacements</td><td></td><td></td></tr><tr><td>Thin Client Upgrades</td><td></td><td></td></tr><tr><td>PC Replacements</td><td></td><td></td></tr><tr><td>Monitor Replacements</td><td></td><td></td></tr><tr><td>Docking Stations</td><td></td><td></td></tr><tr><td>Laptop Replacements</td><td></td><td></td></tr><tr><td colspan="2">TOTAL</td><td>\$ 750,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	750,000	Printer Replacements			Thin Client Upgrades			PC Replacements			Monitor Replacements			Docking Stations			Laptop Replacements			TOTAL		\$ 750,000
Quantity and/or descriptive information	Cost																													
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Printer Replacements																														
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PC Replacements																														
Monitor Replacements																														
Docking Stations																														
Laptop Replacements																														
TOTAL		\$ 750,000																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr></thead><tbody><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)																														
N	NONE	\$ 0																												
<p>This project funds replacements for workstations, terminals, laptops, printers, monitors and other end user equipment on a rotating schedule.</p> <p>The County keeps a lifecycle schedule of upgrades of all PCs, terminals, printers and laptops over 3 to 5 years so that all devices keep current acceptable technology needs in order to reduce security vulnerabilities and improve worker productivity.</p> <p>Location: Various County Facilities</p>	PROJECT FINANCIAL SUMMARY		2025	2026																										
	TOTAL EXPENDITURES		\$ 650,000	\$ 750,000																										
	PROJECT FUNDING SOURCES																													
	DEBT		\$ 650,000	\$ 750,000																										
	FEDERAL		0	0																										
	STATE		0	0																										
	MUNICIPAL		0	0																										
	OTHER		0	0																										
TOTAL FUNDING SOURCES		\$ 650,000	\$ 750,000																											



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPINFMGT
Account: 57277: DATA STORAGE UPGRADE

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																							
Data Storage Upgrade	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>810,000</td></tr><tr><td>QNAP Storage</td><td></td><td></td></tr><tr><td>Domain Controller Upgrades</td><td></td><td></td></tr><tr><td>Commvault Media Agents</td><td></td><td></td></tr><tr><td>vSAN Node Expansion</td><td></td><td></td></tr><tr><td colspan="2">TOTAL</td><td>\$ 810,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	810,000	QNAP Storage			Domain Controller Upgrades			Commvault Media Agents			vSAN Node Expansion			TOTAL		\$ 810,000
Quantity and/or descriptive information	Cost																							
	\$	810,000																						
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TOTAL		\$ 810,000																						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr></thead><tbody><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			N	NONE	\$ 0															
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)																								
N	NONE	\$ 0																						
<p>This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end users electronic media storage. 2026 will see an increase in hardware purchased to assist in transitioning from our primary vendor due to higher licensing costs.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	PROJECT FINANCIAL SUMMARY		2025	2026																				
	TOTAL EXPENDITURES		\$ 300,000	\$ 810,000																				
	PROJECT FUNDING SOURCES																							
	DEBT		\$ 300,000	\$ 810,000																				
	FEDERAL		0	0																				
	STATE		0	0																				
	MUNICIPAL		0	0																				
	OTHER		0	0																				
TOTAL FUNDING SOURCES		\$ 300,000	\$ 810,000																					



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPINFMGT
Account: 57440: FIBER NETWORK CONNECTIONS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																			
Fiber Network Connections	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>700,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 700,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	700,000			TOTAL \$ 700,000																								
Quantity and/or descriptive information	Cost																																			
	\$	700,000																																		
		TOTAL \$ 700,000																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></thead><tbody><tr><td colspan="2">PROJECT FINANCIAL SUMMARY</td><td></td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 400,000 \$ 700,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 400,000 \$ 700,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0 0</td></tr><tr><td colspan="2">STATE</td><td>0 0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0 0</td></tr><tr><td colspan="2">OTHER</td><td>0 0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 400,000 \$ 700,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY			TOTAL EXPENDITURES		\$ 400,000 \$ 700,000	PROJECT FUNDING SOURCES			DEBT		\$ 400,000 \$ 700,000	FEDERAL		0 0	STATE		0 0	MUNICIPAL		0 0	OTHER		0 0	TOTAL FUNDING SOURCES		\$ 400,000 \$ 700,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)																																				
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PROJECT FINANCIAL SUMMARY																																				
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PROJECT FUNDING SOURCES																																				
DEBT		\$ 400,000 \$ 700,000																																		
FEDERAL		0 0																																		
STATE		0 0																																		
MUNICIPAL		0 0																																		
OTHER		0 0																																		
TOTAL FUNDING SOURCES		\$ 400,000 \$ 700,000																																		

This project connects Dane County's multiple facilities to our fiber network for faster and reliable connections.

In 2026 this project will continue connecting remaining facilities and continue in the construction of redundant divergent paths. Redundant divergent paths help prevent downtime due to malfunctions or inadvertently cut fiber optic lines. MUFN fiber expansion to the new public safety commission building as well as expanding the connectivity across interstate for new landfill location.

Location:
Various County Facilities



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPINFMGT
Account: 57938: NETWORK INFRASTRUCTURE UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Network Infrastructure Upgrade	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>640,000</td></tr><tr><td>Network Switch Replacements</td><td></td><td></td></tr><tr><td>UPS Replacements</td><td></td><td></td></tr><tr><td>Misc. Cabling, Racks and Other Equipment</td><td></td><td></td></tr><tr><td colspan="2">TOTAL</td><td>\$ 640,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	640,000	Network Switch Replacements			UPS Replacements			Misc. Cabling, Racks and Other Equipment			TOTAL		\$ 640,000																								
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr></thead><tbody><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th>2025</th><th>2026</th></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 300,000</td><td>\$ 640,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 300,000</td><td>\$ 640,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td>0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 300,000</td><td>\$ 640,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2025	2026	TOTAL EXPENDITURES		\$ 300,000	\$ 640,000	PROJECT FUNDING SOURCES				DEBT		\$ 300,000	\$ 640,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 300,000	\$ 640,000
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TOTAL FUNDING SOURCES		\$ 300,000	\$ 640,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPINFMGT
Account: 59006: WIRELESS INFRASTRUCTURE UPRDE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																	
Wireless Infrastructure Upgrades	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>60,000</td></tr><tr><td>Access Points</td><td></td><td></td></tr><tr><td>Replacement Wiring</td><td></td><td></td></tr><tr><td colspan="2">TOTAL</td><td>\$ 60,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	60,000	Access Points			Replacement Wiring			TOTAL		\$ 60,000
Quantity and/or descriptive information	Cost																	
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NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)																		
N	NONE	\$ 0																
To provide consistent and reliable wireless access to County Staff and the Public, Dane County's wireless infrastructure needs to be upgraded to the latest technologies and the coverage area increased in all facilities within Dane County. An increase in wireless availability leads to better staff efficiencies and an increase in secured use of wireless by the public for County services. Location: Various County Facilities	PROJECT FINANCIAL SUMMARY		2025	2026														
	TOTAL EXPENDITURES		\$ 200,000	\$ 60,000														
	PROJECT FUNDING SOURCES																	
	DEBT		\$ 200,000	\$ 60,000														
	FEDERAL		0	0														
	STATE		0	0														
	MUNICIPAL		0	0														
	OTHER		0	0														
TOTAL FUNDING SOURCES		\$ 200,000	\$ 60,000															



CAPITAL PROJECT DETAIL SHEET

Year: 2026

Org: CPINFMGT

Account: 59047: CCB DATACENTER SITE

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CCB Datacenter Site	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<div><div></div><div>\$30,000</div></div>		
<div><div>This project funds improvements to the physical space of the CCB Datacenter. Funds will be used to increase the environmental and security monitoring of this location.</div><div>Location: 210 Martin Luther King Blvd Madison, WI 53703</div></div>	<div>TOTAL\$30,000</div>		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)		
	N	NONE	\$0
	PROJECT FINANCIAL SUMMARY		
	2025		2026
	TOTAL EXPENDITURES		\$0\$30,000
	PROJECT FUNDING SOURCES		
	DEBT		\$0\$30,000
	FEDERAL		00
	STATE		00
MUNICIPAL		00	
OTHER		00	
TOTAL FUNDING SOURCES		\$0\$30,000	

DEPARTMENT: Administration
DIVISION: Parking Ramp Capital Projects

Administration

Parking Ramp Capital Projects

CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 8,920,529	\$ 0	\$ 8,920,529	\$ 944,635	\$ 0	\$ 7,975,894	\$ 0		
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 8,920,529	\$ 0	\$ 8,920,529	\$ 944,635	\$ 0	\$ 7,975,894	\$ 0		
LESS REVENUES											
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0		
MISCELLANEOUS	0	0	20,000	0	20,000	0	20,000	20,000	0		
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0		
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000	\$ 0		
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 8,900,529	\$ 0	\$ 8,900,529	\$ 944,635	\$ (20,000)	\$ 7,955,894	\$ 0		

DEPARTMENTAL CHANGES									
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	60,000	0	0	0	0	0	0	60,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Parking Ramp Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	CPADMPR	58009	RAMP PAY STATION UPGRADE	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0
26	CPADMPR	58192	RAMP RENOVATION	C	\$0	\$0	\$8,900,529	\$0	\$8,900,529	\$944,635	\$0	\$7,955,894	\$0
26	CPADMPR	51183	PARKING RAMP VEHICLES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$8,920,529	\$0	\$8,920,529	\$944,635	\$0	\$7,975,894	\$0

DEPARTMENT: Administration
PROGRAM: Parking Ramp Capital Projects

			C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	CPADMPR	58009	RAMP PAY STATION UPGRADE	C	\$0							\$0
26	CPADMPR	58192	RAMP RENOVATION	C	\$0							\$0
26	CPADMPR	51183	PARKING RAMP VEHICLES	C	\$0	\$60,000						\$60,000
TOTAL EXPENDITURES				\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

DEPARTMENT: Administration
PROGRAM: Parking Ramp Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					REVENUES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
26	CPADMPR	84974	BORROWING PROCEEDS	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
TOTAL REVENUES					\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0

DEPARTMENT: Administration
PROGRAM: Parking Ramp Capital Projects

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
26	CPADMPR	84974	BORROWING PROCEEDS	C	\$0	\$60,000							\$60,000
TOTAL REVENUES					\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: PARKING RAMP CAPITAL PROJECTS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CPADMPR	58009	RAMP PAY STATION UPGRADE	20,000	20,000			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMPR	58192	RAMP RENOVATION	8,900,529	7,955,894			CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPADMPR	84974	BORROWING PROCEEDS			20,000	20,000	CAPITAL	2025 BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
			8,920,529	7,975,894	20,000	20,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPADMPR
Account: NEW: PARKING RAMP VEHICLES

Fund: CAPITAL PROJECTS FUND
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Parking Ramp Vehicles		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Various parking ramp vehicles	\$ 60,000		
<p>This decision item funds the purchase of vehicles for the Parking Ramp that have been rented from the Highway and Transportation fleet in past years. This purchase will end the need for ongoing rental operating costs in future years.</p>		TOTAL \$ 60,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2025	2026
		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		