COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	MOD 2026	2027 BASE	2027 REQUEST

ADMINISTRATION

CLASSIFICATION TITLE	RANGE	2025	2026	MOD 2026	2027 BASE	2027 REQUEST
ADMINISTRATION						
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	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 15	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS COORDINATOR	M 12	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	1.000	1.000	0.700
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
OPIATE SETTLEMENT COORDINATOR	P 11	0.000	1.000 [15-18]	1.000 [15-18]	1.000 [15-18]	1.000 [15-18]
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.000	0.000	0000	0.000	1.000
ADMINISTRATION SUBTOTAL		**8.000**	**8.000**	**8.000**	**8.000**	**8.700**
FACILITIES - ADMINISTRATION						
DIRECTOR OF FACILITIES AND SERVICES	M 14	1.000	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 12	2.000	2.000	2.000	2.000	2.000
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**
FACILITIES - JANITORIAL SERVICES						
FACILITIES MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	0.000	0.000	0.000
JANITOR	G 09-F	0.000	0.000	24.000	24.000	23.000
JANITOR	G 09-F	0.000	0.000 [15-19]	1.000 [15-19]	1.000 [15-19]	1.000 [15-19]
JANITOR	G 09	1.000	1.000 [15-19]	0.000 [15-19]	0.000 [15-19]	0.000 [15-19]
JANITOR	G 09	23.000	23.000	0.000	0.000	0.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		**30.000**	**30.000**	**30.000**	**30.000**	**29.000**
FACILITIES - MAINTENANCE & CONSTRUCTION						
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	1.000	1.000	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

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 BASE	2027 REQUEST

ADMINISTRATION, continued

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 BASE	2027 REQUEST
FACILITIES - MAINTENANCE & CONSTRUCTION							
CARPENTER	T		1.000	1.000	1.000	1.000	1.000
PAINTER	T		2.000	2.000	2.000	2.000	2.000
PAINTER	T		1.000 [15-10]	1.000 [15-10]	1.000 [15-10]	1.000 [15-10]	1.000 [15-10]
LEAD MECHANIC	G	19	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G	16-F	6.000	6.000	6.000	6.000	6.000
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL			**20.000**	**20.000**	**20.000**	**20.000**	**20.000**
CONTROLLER							
CONTROLLER	M	18	1.000	1.000	1.000	1.000	1.000
DEPUTY CONTROLLER	M	14	1.000	1.000	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	2.000	2.000	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			**10.000**	**10.000**	**10.000**	**10.000**	**10.000**
EMPLOYEE RELATIONS							
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	**0.000**
HUMAN RESOURCES MANAGER	M	13	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES OPERATIONS MANAGER	M	13	0.000	0.000	1.000	1.000	1.000
PAYROLL MANAGER	M	12	1.000	1.000	0.000	0.000	0.000
EMPLOYEE ADVOCATE MANAGER	P	11	0.000	0.000	0.000	0.000	**1.000**
HUMAN RESOURCES SPECIALIST	P	08	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P	07	5.000	5.000	5.000	5.000	5.000
PAYROLL AND BENEFITS SPECIALIST	P	07	3.000	3.000	3.000	3.000	3.000
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
EMPLOYEE RELATIONS SUBTOTAL			**15.000**	**15.000**	**15.000**	**15.000**	**15.000**

ADMINISTRATION, continued

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 BASE	2027 REQUEST
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	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER	P	12-13	1.000 [15-02]	1.000 [15-02]	1.000 [15-02]	1.000 [15-02]	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	1.000
SYSTEMS ADMINISTRATOR II	P	12	4.000	4.000	4.000	4.000	4.000
MANAGEMENT INFORMATION PROJECT LEADER I	P	12	0.000 [15-16]	0.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST II	P	11	8.000	8.000	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	1.000	1.000	1.000	1.000	1.000
NETWORK SYSTEMS PROGRAMMER	P	09-11	1.000	0.000	0.000	0.000	0.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P	09	1.000 [15-16]	1.000	0.000	0.000	0.000
ENTERPRISE IT SPECIALIST I	P	09	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL			**48.000**	**47.000**	**47.000**	**47.000**	**46.000**
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
DEPUTY DIRECTOR OF PUBLIC WORKS	M	14	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P	12	4.000	3.000	3.000	3.000	4.000
CLERK IV	G	15	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2025	2026	MOD 2026	2027 BASE	2027 REQUEST

ADMINISTRATION, continued

CLASSIFICATION TITLE	RANGE	2025	2026	MOD 2026	2027 BASE	2027 REQUEST
PUBLIC WORKS ENGINEERING						
PUBLIC WORKS ENGINEERING SUBTOTAL		**7.000**	**6.000**	**6.000**	**6.000**	**7.000**
PARKING RAMP						
PARKING RAMP CREW LEADER	F 18	1.000 [15-15]	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000 [15-15]	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		**2.000**	**2.000**	**2.000**	**2.000**	**2.000**
PRINTING & SERVICES						
ADMINISTRATIVE MANAGER	M 11	0.000	0.000 [-]	0.000 [-]	0.000	0.300
COURT INTERPRETER	P 10	1.000	0.000 [15-17]	0.000 [15-17]	0.000	0.000
PRINTING AND SERVICES SUPERVISOR	M 08	1.000 [15-10]	1.000 [15-10]	1.000 [15-10]	1.000 [15-10]	1.000 [15-10]
LEAD PRINTING AND SERVICES CLERK	G 15	1.000	1.000	1.000	1.000	1.000
PRINTING AND SERVICES CLERK	G 13	2.000	2.000	2.000	2.000	2.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		**8.000**	**7.000**	**7.000**	**7.000**	**7.300**
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		**186.000**	**183.000**	**183.000**	**183.000**	**183.000**

SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

15-02	2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
15-03	2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
15-10	2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233, 3234. 2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234. 2022 EXEC BUDGET RESTORES FUNDING TO POSITION 3141.
15-15	POSITION IS TRANSFERRED FROM HIGHWAY AND TRANSPORTATION TO ADMINISTRATION.
15-16	POSITION 2165 IS REALLOCATED FROM COUNTY CLERK TO INFORMATION MANAGEMENT.
15-17	POSITION TRANSFERRED FROM ADMINISTRATION TO CLERK OF COURTS
15-18	CREATE 1.0 FTE OPIATE SETTLEMENT COORDINATOR WITH OPIATE SETTLEMENT FUNDS.
15-19	2026 P&F-O-11 RESTORES AND UNFUNDS POSITION 2542.

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

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,617,500	($52,500)	$153,500	$0	$0	$0	$0	$0	$1,718,500
Operating Expenses	$13,735	$0	$0	$0	$0	$0	$0	$0	$13,735
Contractual Services	$55,200	$0	$0	$0	$0	$0	$0	$0	$55,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,686,435	($52,500)	$153,500	$0	$0	$0	$0	$0	$1,787,435
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$534,097	$0	$0	$0	$0	$0	$0	$0	$534,097
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$142,200	$0	$0	$0	$0	$0	$0	$0	$142,200
TOTAL	$676,297	$0	$0	$0	$0	$0	$0	$0	$676,297
GPR SUPPORT	$1,010,138	($52,500)	$153,500	$0	$0	$0	$0	$0	$1,111,138
F.T.E. STAFF	8.000	(0.300)	1.000	0.000	0.000	0.000	0.000	0.000	8.700

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

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**GPR Support**
DI #	ADMN-ADMN-2 Administrative Legal Assistant (Records)			
DEPT	This decision item moves position 1239 Administrative Legal Assistant from the Department of Human Services to the Department of Administration.	$153,500	$0	$153,500
EXEC				$0
ADOPTED				$0
	NET DI # ADMN-ADMN-2	$153,500	$0	$153,500

	2027 REQUESTED BUDGET	$1,787,435	$676,297	$1,111,138

DEPARTMENT: Administration
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,666,512	$ 1,586,200	$ 0	$ 0	$ 1,586,200	$ 1,075,412	$ 2,100,721	$ 0	$ 1,617,500
OPERATING EXPENSE	326,401	13,735	0	0	13,735	3,421	16,040	0	13,735
CONTRACTUAL SERVICES	114,255	59,800	0	0	59,800	22,329	65,419	0	55,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 2,107,168	$ 1,659,735	$ 0	$ 0	$ 1,659,735	$ 1,101,162	$ 2,182,180	$ 0	$ 1,686,435
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	823,607	534,097	0	0	534,097	0	534,097	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	1,848	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	141,800	0	0	141,800	0	141,800	0	142,200
TOTAL PROGRAM REVENUES	$ 825,456	$ 675,897	$ 0	$ 0	$ 675,897	$ 0	$ 675,897	$ 0	$ 676,297
NET COST:	$ 1,281,713	$ 983,838	$ 0	$ 0	$ 983,838	$ 1,101,162	$ 1,506,283	$ 0	$ 1,010,138

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	$ 1,617,500	$ (52,500)	$ 153,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,718,500
OPERATING EXPENSE	13,735	0	0	0	0	0	0	0	13,735
CONTRACTUAL SERVICES	55,200	0	0	0	0	0	0	0	55,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,686,435	$ (52,500)	$ 153,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,787,435
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	534,097	0	0	0	0	0	0	0	534,097
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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	142,200	0	0	0	0	0	0	0	142,200
TOTAL PROGRAM REVENUES	$ 676,297	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 676,297
NET COST:	$ 1,010,138	$ (52,500)	$ 153,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,111,138

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMADM	10009	SALARIES AND WAGES		$1,173,382	$1,104,400	$0	$0	$1,104,400	$820,748	$1,559,849	$0	$1,076,300
27	ADMADM	10027	OVERTIME		$0	$100	$0	$0	$100	$0	$0	$0	$100
27	ADMADM	10072	LIMITED TERM EMPLOYEES		$6,738	$10,000	$0	$0	$10,000	$0	$6,738	$0	$10,000
27	ADMADM	10099	RETIREMENT FUND		$81,692	$79,600	$0	$0	$79,600	$18,925	$72,140	$0	$77,500
27	ADMADM	10108	SOCIAL SECURITY		$80,124	$78,600	$0	$0	$78,600	$38,153	$91,836	$0	$80,800
27	ADMADM	10117	HEALTH		$229,851	$284,300	$0	$0	$284,300	$82,814	$243,678	$0	$294,300
27	ADMADM	10126	HEALTH-RETIREES		$78,315	$32,400	$0	$0	$32,400	$111,489	$111,489	$0	$82,600
27	ADMADM	10153	DENTAL		$14,085	$16,400	$0	$0	$16,400	$3,182	$12,889	$0	$15,300
27	ADMADM	10180	LIFE INSURANCE		$671	$900	$0	$0	$900	$101	$402	$0	$500
27	ADMADM	10185	FSA ADMINISTRATION FEE		$153	$200	$0	$0	$200	$0	$200	$0	$200
27	ADMADM	10189	WORKERS COMPENSATION		$1,500	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	ADMADM	10250	SALARY SAVINGS		$0	($22,200)	$0	$0	($22,200)	$0	$0	$0	($21,600)
27	ADMADM	20648	CONFERENCES AND TRAINING		$14,112	$3,000	$0	$0	$3,000	$204	$3,000	$0	$3,000
27	ADMADM	21413	LIBRARY		$1,100	$1,100	$0	$0	$1,100	$0	$1,100	$0	$1,100
27	ADMADM	21584	MEMBERSHIP FEES		$399	$600	$0	$0	$600	$0	$600	$0	$600
27	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		$0	$300	$0	$0	$300	$0	$300	$0	$300
27	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		$8,012	$5,635	$0	$0	$5,635	$2,575	$8,144	$0	$5,635
27	ADMADM	22250	REPAIR OF EQUIPMENT		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	ADMADM	22646	TRAVEL EXPENSE		$375	$300	$0	$0	$300	$150	$708	$0	$300
27	ADMADM	22736	TELEPHONE		$2,403	$2,700	$0	$0	$2,700	$492	$2,088	$0	$2,700
27	ADMADM	22772	VIOLENCE PREVENTION - ARP		$300,000	$0	$0	$0	$0	$0	$0	$0	$0
27	ADMADM	30320	AED MAINTENANCE		$21,461	$25,000	$0	$0	$25,000	$6,910	$21,461	$0	$25,000
27	ADMADM	31051	BADGER NEEDS NETWORK COVID EXP		$61,842	$0	$0	$0	$0	$0	$0	$0	$0
27	ADMADM	31260	INSURANCE		$15,700	$9,800	$0	$0	$9,800	$0	$9,800	$0	$5,200
27	ADMADM	31400	LEADERSHIP TRAINING POS		$0	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	ADMADM	31474	MANAGEMENT SERVICES		$0	$3,000	$0	$0	$3,000	$0	$3,000	$0	$3,000
27	ADMADM	32431	SOFTWARE MAINTENANCE		$15,252	$7,000	$0	$0	$7,000	$15,419	$16,158	$0	$7,000
			TOTAL EXPENDITURES		**$2,107,168**	**$1,659,735**	**$0**	**$0**	**$1,659,735**	**$1,101,162**	**$2,182,180**	**$0**	**$1,686,435**

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	ADMADM	10009	SALARIES AND WAGES		$1,076,300	($35,400)	$82,800						$1,123,700
27	ADMADM	10027	OVERTIME		$100								$100
27	ADMADM	10072	LIMITED TERM EMPLOYEES		$10,000								$10,000
27	ADMADM	10099	RETIREMENT FUND		$77,500	($2,500)	$6,000						$81,000
27	ADMADM	10108	SOCIAL SECURITY		$80,800	($2,700)	$6,300						$84,400
27	ADMADM	10117	HEALTH		$294,300	($11,300)	$57,700						$340,700
27	ADMADM	10126	HEALTH-RETIREES		$82,600		$1,900						$84,500
27	ADMADM	10153	DENTAL		$15,300	($600)	$500						$15,200
27	ADMADM	10180	LIFE INSURANCE		$500								$500
27	ADMADM	10185	FSA ADMINISTRATION FEE		$200								$200
27	ADMADM	10189	WORKERS COMPENSATION		$1,500								$1,500
27	ADMADM	10250	SALARY SAVINGS		($21,600)		($1,700)						($23,300)
27	ADMADM	20648	CONFERENCES AND TRAINING		$3,000								$3,000
27	ADMADM	21413	LIBRARY		$1,100								$1,100
27	ADMADM	21584	MEMBERSHIP FEES		$600								$600
27	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		$300								$300
27	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		$5,635								$5,635
27	ADMADM	22250	REPAIR OF EQUIPMENT		$100								$100
27	ADMADM	22646	TRAVEL EXPENSE		$300								$300
27	ADMADM	22736	TELEPHONE		$2,700								$2,700
27	ADMADM	22772	VIOLENCE PREVENTION - ARP		$0								$0
27	ADMADM	30320	AED MAINTENANCE		$25,000								$25,000
27	ADMADM	31051	BADGER NEEDS NETWORK COVID EXP		$0								$0
27	ADMADM	31260	INSURANCE		$5,200								$5,200
27	ADMADM	31400	LEADERSHIP TRAINING POS		$15,000								$15,000
27	ADMADM	31474	MANAGEMENT SERVICES		$3,000								$3,000
27	ADMADM	32431	SOFTWARE MAINTENANCE		$7,000								$7,000
			TOTAL EXPENDITURES		**$1,686,435**	**($52,500)**	**$153,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,787,435**

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMADM	81367	ARP REVENUE		$361,842	$0	$0	$0	$0	$0	$0	$0	$0
27	ADMADM	82020	ADMINSTRATIVE SERVICES REV		$0	$10,400	$0	$0	$10,400	$0	$10,400	$0	$10,400
27	ADMADM	82540	MMSD PROJECT REVENUE		$11,900	$11,900	$0	$0	$11,900	$0	$11,900	$0	$11,900
27	ADMADM	82980	RISK MANAGEMENT REVENUE		$449,866	$511,797	$0	$0	$511,797	$0	$511,797	$0	$511,797
27	ADMADM	83006	INTEREST INCOME-GASB 87		$6,036	$0	$0	$0	$0	$0	$0	$0	$0
27	ADMADM	83008	LEASE REVENUE-GASB 87		($4,187)	$0	$0	$0	$0	$0	$0	$0	$0
27	ADMADM	89105	OPERATING TRANSFER IN-OPIATE		$0	$141,800	$0	$0	$141,800	$0	$141,800	$0	$142,200
			TOTAL REVENUES		**$825,456**	**$675,897**	**$0**	**$0**	**$675,897**	**$0**	**$675,897**	**$0**	**$676,297**

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	ADMADM	81367	ARP REVENUE		$0								$0
27	ADMADM	82020	ADMINSTRATIVE SERVICES REV		$10,400								$10,400
27	ADMADM	82540	MMSD PROJECT REVENUE		$11,900								$11,900
27	ADMADM	82980	RISK MANAGEMENT REVENUE		$511,797								$511,797
27	ADMADM	83006	INTEREST INCOME-GASB 87		$0								$0
27	ADMADM	83008	LEASE REVENUE-GASB 87		$0								$0
27	ADMADM	89105	OPERATING TRANSFER IN-OPIATE		$142,200								$142,200
			TOTAL REVENUES		**$676,297**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$676,297**

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

Administrative Manager Charge to Printing & Services

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
176	ADMINISTRATIVE MANAGER	-0.300	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-0.300	

9. DECISION ITEM NUMBER

ADMN-ADMN-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Position 176 in Administration currently spends approximately 30% of time doing work for the Printing and Services program. This decision item charges 30% of the position's personnel cost to that program to properly reflect operations.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision item will properly book personnel costs of position 176 where they are actually being incurred.

(b) What are the consequences of not funding this request?

Position costs will continue to be booked improperly.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($52,500)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($52,500)
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	($52,500)

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	**9. DECISION ITEM NUMBER**
Administrative Manager Charge to Printing & Services	ADMN-ADMN-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
176	ADMINISTRATIVE MANAGER	M	11-00	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			176							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($35,400)							
LONGEVITY										
INCENTIVE			-							
RETIREMENT			(2,500)							
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.		(2,700)							
HEALTH			(11,300)							
DENTAL			(600)							
DISABILITY										
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS										
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($52,500)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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

Administrative Legal Assistant (Records)

9. DECISION ITEM NUMBER

ADMN-ADMN-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1239	ADMINISTRATIVE LEGAL ASSISTANT	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item moves position 1239 Administrative Legal Assistant from the Department of Human Services to the Department of Administration.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Position 1239 Administrative Legal Assistant is moving from Department of Human Services to the Department of Administration. This position will assist in fulfilling the increasing volume of open records requests while helping centralize that function by combining efforts with the Records Control Officer already in the Department of Administration. This change is GPR Neutral.

(b) What are the consequences of not funding this request?

Inefficiencies in open records fulfillment operations will continue.

(c) What savings/productivity improvements will result from approval of this request?

Better efficiency and coordination in the fulfillment of open records requests.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$153,500
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$153,500
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	$153,500

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

Administrative Legal Assistant (Records)

9. DECISION ITEM NUMBER

ADMN-ADMN-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1239	ADMINISTRATIVE LEGAL ASSISTANT	G	16-00	YES	2027 REQUEST MOVES POSITION 1239 FROM HUMAN SERVICES TO ADMINISTRATION

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		1239							
BASE SALARY	Instructions for this section: In the column	$82,800							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		6,000							
FICA	For the "Items under $500", "Capital" and	6,300							
HEALTH	"Revenue" sections, please use columns	57,700							
DENTAL	M, N. and O to give a short description of	1,900							
DISABILITY	each item included.	500							
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(1,700)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$153,500	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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 Reve
Prgm:	Opiate Settlement Revenue Fund	115/00		Fund No:	2500

Mission:

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

Description:

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

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

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$2,038,638	$0	$0	$0	$0	$0	$0	$0	$2,038,638
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,038,638	$0	$0	$0	$0	$0	$0	$0	$2,038,638
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$1,896,438	$0	$0	$0	$0	$0	$0	$0	$1,896,438
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,896,438	$0	$0	$0	$0	$0	$0	$0	$1,896,438
REVENUE OVER/(UNDER) EXPENSES	$142,200	$0	$0	$0	$0	$0	$0	$0	$142,200
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
2027 BUDGET BASE	$2,038,638	$1,896,438	$142,200
2027 REQUESTED BUDGET	$2,038,638	$1,896,438	$142,200

DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	666,005	2,038,238	0	0	2,038,238	0	2,038,238	0	2,038,638
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	$ 666,005	$ 2,038,238	$ 0	$ 0	$ 2,038,238	$ 0	$ 2,038,238	$ 0	$ 2,038,638
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	2,684,031	1,896,438	0	0	1,896,438	0	1,896,438	0	1,896,438
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 2,684,031	$ 1,896,438	$ 0	$ 0	$ 1,896,438	$ 0	$ 1,896,438	$ 0	$ 1,896,438
NET COST:	$ (2,018,026)	$ 141,800	$ 0	$ 0	$ 141,800	$ 0	$ 141,800	$ 0	$ 142,200

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	2,038,638	0	0	0	0	0	0	0	2,038,638
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	$ 2,038,638	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,038,638
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:	$ 142,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 142,200

DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	OPIATE	62635	OPERATING TRANSFER OUT-OPIATE		$666,005	$2,038,238	$0	$0	$2,038,238	$0	$2,038,238	$0	$2,038,638
			TOTAL EXPENDITURES		**$666,005**	**$2,038,238**	**$0**	**$0**	**$2,038,238**	**$0**	**$2,038,238**	**$0**	**$2,038,638**

DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	OPIATE	62635	OPERATING TRANSFER OUT-OPIATE		$2,038,638								$2,038,638
			TOTAL EXPENDITURES		**$2,038,638**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,038,638**

DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	OPIATE	84520	INVESTMENT INCOME		$375,448	$0	$0	$0	$0	$0	$0	$0	$0
27	OPIATE	85594	OPIATE SETTLEMENT REVENUE		$2,308,583	$1,896,438	$0	$0	$1,896,438	$0	$1,896,438	$0	$1,896,438
			TOTAL REVENUES		**$2,684,031**	**$1,896,438**	**$0**	**$0**	**$1,896,438**	**$0**	**$1,896,438**	**$0**	**$1,896,438**

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DEPARTMENT: Administration
PROGRAM: Opiate Settlement Revenue Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	OPIATE	84520	INVESTMENT INCOME		$0								$0
27	OPIATE	85594	OPIATE SETTLEMENT REVENUE		$1,896,438								$1,896,438
			TOTAL REVENUES		**$1,896,438**	**$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
Prgm:	General Liability	145/00		Fund No:	5210

Mission:

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

Description:

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

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

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

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$274,500	$0	$0	$0	$0	$0	$0	$0	$274,500
Contractual Services	$4,649,300	$0	$0	$0	$0	$0	$0	$0	$4,649,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,923,800	$0	$0	$0	$0	$0	$0	$0	$4,923,800
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,743,600	$0	$0	$0	$0	$0	$0	$0	$4,743,600
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$180,200	$0	$0	$0	$0	$0	$0	$0	$180,200
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,923,800	$0	$0	$0	$0	$0	$0	$0	$4,923,800
REVENUE OVER/(UNDER) EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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

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DEPARTMENT: Administration
PROGRAM: General Liability

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	317,744	240,000	0	0	240,000	42,275	240,000	0	274,500
CONTRACTUAL SERVICES	4,094,283	3,705,405	10,037	0	3,715,442	1,618,771	3,715,442	0	4,649,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 4,412,027	$ 3,945,405	$ 10,037	$ 0	$ 3,955,442	$ 1,661,046	$ 3,955,442	$ 0	$ 4,923,800
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	3,151,537	3,825,205	0	0	3,825,205	0	3,825,205	0	4,743,600
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	132,024	120,200	0	0	120,200	25,052	145,127	0	180,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 3,283,561	$ 3,945,405	$ 0	$ 0	$ 3,945,405	$ 25,052	$ 3,970,332	$ 0	$ 4,923,800
NET COST:	$ 1,128,466	$ 0	$ 10,037	$ 0	$ 10,037	$ 1,635,995	$ (14,890)	$ 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	274,500	0	0	0	0	0	0	0	274,500
CONTRACTUAL SERVICES	4,649,300	0	0	0	0	0	0	0	4,649,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 4,923,800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,923,800
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,743,600	0	0	0	0	0	0	0	4,743,600
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	180,200	0	0	0	0	0	0	0	180,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,923,800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,923,800
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LIABADM	20308	ADMINISTRATIVE COSTS		$317,744	$220,000	$0	$0	$220,000	$42,275	$220,000	$0	$254,500
27	LIABADM	31264	INSURANCE PREMIUMS		$1,167,712	$1,180,030	$0	$0	$1,180,030	$1,062,864	$1,180,030	$0	$1,351,400
27	LIABADM	32369	SETTLEMENT OF CLAIMS		$745,255	$750,000	$0	$0	$750,000	$419,196	$750,000	$0	$1,265,000
27	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		$0	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
27	MISCADM	31264	INSURANCE PREMIUMS		$183,552	$185,506	$0	$0	$185,506	$121,076	$185,506	$0	$170,300
27	MISCADM	32369	SETTLEMENT OF CLAIMS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	PROPADM	30398	AUTO REPLACEMENT SIR		$223,275	$0	$743	$0	$743	$5,404	$743	$0	$0
27	PROPADM	31264	INSURANCE PREMIUMS		$1,674,557	$1,589,669	$0	$0	$1,589,669	$0	$1,589,669	$0	$1,767,500
27	PROPADM	32369	SETTLEMENT OF CLAIMS		$99,931	$100	$9,294	$0	$9,394	$10,231	$9,394	$0	$95,000
			TOTAL EXPENDITURES		**$4,412,027**	**$3,945,405**	**$10,037**	**$0**	**$3,955,442**	**$1,661,046**	**$3,955,442**	**$0**	**$4,923,800**

DEPARTMENT: Administration
PROGRAM: General Liability

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	LIABADM	20308	ADMINISTRATIVE COSTS		$254,500								$254,500
27	LIABADM	31264	INSURANCE PREMIUMS		$1,351,400								$1,351,400
27	LIABADM	32369	SETTLEMENT OF CLAIMS		$1,265,000								$1,265,000
27	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		$20,000								$20,000
27	MISCADM	31264	INSURANCE PREMIUMS		$170,300								$170,300
27	MISCADM	32369	SETTLEMENT OF CLAIMS		$100								$100
27	PROPADM	30398	AUTO REPLACEMENT SIR		$0								$0
27	PROPADM	31264	INSURANCE PREMIUMS		$1,767,500								$1,767,500
27	PROPADM	32369	SETTLEMENT OF CLAIMS		$95,000								$95,000
			TOTAL EXPENDITURES		**$4,923,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,923,800**

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		$15,000	$0	$0	$0	$0	$0	$0	$0	$0
27	LIABADM	84511	INSURANCE PREMIUM REVENUE		$1,952,937	$2,050,030	$0	$0	$2,050,030	$0	$2,050,030	$0	$2,710,900
27	LIABADM	84520	INVESTMENT INCOME		$15,226	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
27	LIABADM	84521	DIVIDENDS		$101,371	$100,000	$0	$0	$100,000	$0	$100,000	$0	$160,000
27	MISCADM	84511	INSURANCE PREMIUM REVENUE		$194,900	$185,506	$0	$0	$185,506	$0	$185,506	$0	$170,300
27	MISCADM	84512	CLAIMS REVENUE		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	PROPADM	84511	INSURANCE PREMIUM REVENUE		$1,003,700	$1,589,669	$0	$0	$1,589,669	$0	$1,589,669	$0	$1,862,400
27	PROPADM	84512	CLAIMS REVENUE		$427	$100	$0	$0	$100	$25,052	$25,027	$0	$100
			TOTAL REVENUES		**$3,283,561**	**$3,945,405**	**$0**	**$0**	**$3,945,405**	**$25,052**	**$3,970,332**	**$0**	**$4,923,800**

DEPARTMENT: Administration
PROGRAM: General Liability

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		$0								$0
27	LIABADM	84511	INSURANCE PREMIUM REVENUE		$2,710,900								$2,710,900
27	LIABADM	84520	INVESTMENT INCOME		$20,000								$20,000
27	LIABADM	84521	DIVIDENDS		$160,000								$160,000
27	MISCADM	84511	INSURANCE PREMIUM REVENUE		$170,300								$170,300
27	MISCADM	84512	CLAIMS REVENUE		$100								$100
27	PROPADM	84511	INSURANCE PREMIUM REVENUE		$1,862,400								$1,862,400
27	PROPADM	84512	CLAIMS REVENUE		$100								$100
			TOTAL REVENUES		**$4,923,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,923,800**

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 Compensatior
Prgm:	Workers Compensation	146/00		Fund No:	5310

Mission:

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

Description:

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

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

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

	2027	Net Decision Items							2027 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	$394,900	$0	$0	$0	$0	$0	$0	$0	$394,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,682,400	$0	$0	$0	$0	$0	$0	$0	$2,682,400
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,679,900	$0	$0	$0	$0	$0	$0	$0	$2,679,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,500	$0	$0	$0	$0	$0	$0	$0	$2,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,682,400	$0	$0	$0	$0	$0	$0	$0	$2,682,400
REVENUE OVER/(UNDER) EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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

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DEPARTMENT: Administration
PROGRAM: Workers Compensation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	3,480,977	2,287,500	0	0	2,287,500	440,525	2,287,500	0	2,287,500
CONTRACTUAL SERVICES	384,020	315,000	0	0	315,000	374,094	315,000	0	394,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,864,997	$ 2,602,500	$ 0	$ 0	$ 2,602,500	$ 814,619	$ 2,602,500	$ 0	$ 2,682,400
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,596,716	2,600,000	0	0	2,600,000	0	2,600,000	0	2,679,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	166,397	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	$ 2,763,113	$ 2,602,500	$ 0	$ 0	$ 2,602,500	$ 0	$ 2,602,500	$ 0	$ 2,682,400
NET COST:	$ 1,101,884	$ 0	$ 0	$ 0	$ 0	$ 814,619	$ 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	394,900	0	0	0	0	0	0	0	394,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 2,682,400	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,682,400
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,679,900	0	0	0	0	0	0	0	2,679,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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	$ 2,682,400	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,682,400
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	WCADMWC	20308	ADMINISTRATIVE COSTS		$247,455	$194,000	$0	$0	$194,000	$0	$194,000	$0	$244,000
27	WCADMWC	21544	MEDICAL EXPENSE		$557,903	$801,000	$0	$0	$801,000	$3,171	$801,000	$0	$581,000
27	WCADMWC	21704	NON MEDICAL		$0	$240,000	$0	$0	$240,000	$0	$240,000	$0	$10,000
27	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		$2,509,221	$1,050,000	$0	$0	$1,050,000	$437,354	$1,050,000	$0	$1,450,000
27	WCADMWC	31264	INSURANCE PREMIUMS		$384,020	$315,000	$0	$0	$315,000	$374,094	$315,000	$0	$394,900
27	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		$166,397	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
			TOTAL EXPENDITURES		**$3,864,997**	**$2,602,500**	**$0**	**$0**	**$2,602,500**	**$814,619**	**$2,602,500**	**$0**	**$2,682,400**

DEPARTMENT: Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	WCADMWC	20308	ADMINISTRATIVE COSTS		$244,000								$244,000
27	WCADMWC	21544	MEDICAL EXPENSE		$581,000								$581,000
27	WCADMWC	21704	NON MEDICAL		$10,000								$10,000
27	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		$1,450,000								$1,450,000
27	WCADMWC	31264	INSURANCE PREMIUMS		$394,900								$394,900
27	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		$2,500								$2,500
			TOTAL EXPENDITURES		**$2,682,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,682,400**

DEPARTMENT: Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	WCADMWC	84511	INSURANCE PREMIUM REVENUE		$2,596,716	$2,600,000	$0	$0	$2,600,000	$0	$2,600,000	$0	$2,679,900
27	WCADMWC	84520	INVESTMENT INCOME		$166,397	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
			TOTAL REVENUES		**$2,763,113**	**$2,602,500**	**$0**	**$0**	**$2,602,500**	**$0**	**$2,602,500**	**$0**	**$2,682,400**

DEPARTMENT: Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	WCADMWC	84511	INSURANCE PREMIUM REVENUE		$2,679,900								$2,679,900
27	WCADMWC	84520	INVESTMENT INCOME		$2,500								$2,500
			TOTAL REVENUES		**$2,682,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,682,400**

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: WORKERS COMPENSATION

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$38,200	$0	$38,200
DI #	ADMN-FADM-1 Digital Directory Maintenance			
DEPT	This item adds a budget line from Dane County Civil Rights Department, Digital Directory Maintenance. It was determined that these expenditures should be the responsibility of Facilities Management.	$1,000	$0	$1,000
EXEC				$0
ADOPTED				$0
	NET DI # ADMN-FADM-1	$1,000	$0	$1,000
	2027 REQUESTED BUDGET	$39,200	$0	$39,200

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DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ (55,952)	$ 0	$ 0	$ 0	$ 0	$ 70,367	$ 0	$ 0	$ 0
OPERATING EXPENSE	22,652	12,000	0	0	12,000	5,391	19,496	0	12,000
CONTRACTUAL SERVICES	13,845	26,200	0	0	26,200	0	26,200	0	26,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ (19,456)	$ 38,200	$ 0	$ 0	$ 38,200	$ 75,758	$ 45,696	$ 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:	$ (19,456)	$ 38,200	$ 0	$ 0	$ 38,200	$ 75,758	$ 45,696	$ 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	1,000	0	0	0	0	0	0	13,000
CONTRACTUAL SERVICES	26,200	0	0	0	0	0	0	0	26,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 38,200	$ 1,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 39,200
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	$ 1,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 39,200

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	FMFMADM	10009	SALARIES AND WAGES		$437,097	$437,300	$0	$0	$437,300	$112,639	$428,280	$0	$451,200
27	FMFMADM	10027	OVERTIME		$210	$0	$0	$0	$0	$0	$0	$0	$0
27	FMFMADM	10072	LIMITED TERM EMPLOYEES		$0	$8,600	$0	$0	$8,600	$0	$8,600	$0	$8,600
27	FMFMADM	10099	RETIREMENT FUND		$30,446	$31,500	$0	$0	$31,500	$8,110	$30,851	$0	$32,500
27	FMFMADM	10108	SOCIAL SECURITY		$33,004	$34,200	$0	$0	$34,200	$8,543	$32,730	$0	$35,200
27	FMFMADM	10117	HEALTH		$97,040	$97,800	$0	$0	$97,800	$33,717	$98,023	$0	$113,200
27	FMFMADM	10126	HEALTH-RETIREES		$0	$5,500	$0	$0	$5,500	$30,241	$5,500	$0	$31,200
27	FMFMADM	10153	DENTAL		$3,521	$3,600	$0	$0	$3,600	$909	$3,521	$0	$3,900
27	FMFMADM	10180	LIFE INSURANCE		$218	$200	$0	$0	$200	$53	$213	$0	$300
27	FMFMADM	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	FMFMADM	10189	WORKERS COMPENSATION		$2,300	$2,800	$0	$0	$2,800	$0	$2,800	$0	$2,900
27	FMFMADM	10207	PROTECTIVE WEAR		$150	$0	$0	$0	$0	$150	$150	$0	$0
27	FMFMADM	10250	SALARY SAVINGS		$0	($8,800)	$0	$0	($8,800)	$0	$0	$0	($9,100)
27	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		($660,014)	($612,800)	$0	$0	($612,800)	($123,996)	($610,768)	$0	($670,000)
27	FMFMADM	20648	CONFERENCES AND TRAINING		$840	$4,000	$0	$0	$4,000	$46	$4,000	$0	$4,000
27	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		$14,496	$2,000	$0	$0	$2,000	$4,874	$9,496	$0	$2,000
27	FMFMADM	22662	UNIFORMS		$7,316	$6,000	$0	$0	$6,000	$471	$6,000	$0	$6,000
27	FMFMADM	30000	AMERICORPS PLACEMENTS		$13,845	$0	$0	$0	$0	$0	$0	$0	$0
27	FMFMADM	32431	SOFTWARE MAINTENANCE		$0	$26,200	$0	$0	$26,200	$0	$26,200	$0	$26,200
27	FMFMADM	20322	DIGITAL DIRECTORY MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**($19,456)**	**$38,200**	**$0**	**$0**	**$38,200**	**$75,758**	**$45,696**	**$0**	**$38,200**

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	FMFMADM	10009	SALARIES AND WAGES		$451,200								$451,200
27	FMFMADM	10027	OVERTIME		$0								$0
27	FMFMADM	10072	LIMITED TERM EMPLOYEES		$8,600								$8,600
27	FMFMADM	10099	RETIREMENT FUND		$32,500								$32,500
27	FMFMADM	10108	SOCIAL SECURITY		$35,200								$35,200
27	FMFMADM	10117	HEALTH		$113,200								$113,200
27	FMFMADM	10126	HEALTH-RETIREES		$31,200								$31,200
27	FMFMADM	10153	DENTAL		$3,900								$3,900
27	FMFMADM	10180	LIFE INSURANCE		$300								$300
27	FMFMADM	10185	FSA ADMINISTRATION FEE		$100								$100
27	FMFMADM	10189	WORKERS COMPENSATION		$2,900								$2,900
27	FMFMADM	10207	PROTECTIVE WEAR		$0								$0
27	FMFMADM	10250	SALARY SAVINGS		($9,100)								($9,100)
27	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		($670,000)								($670,000)
27	FMFMADM	20648	CONFERENCES AND TRAINING		$4,000								$4,000
27	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		$2,000								$2,000
27	FMFMADM	22662	UNIFORMS		$6,000								$6,000
27	FMFMADM	30000	AMERICORPS PLACEMENTS		$0								$0
27	FMFMADM	32431	SOFTWARE MAINTENANCE		$26,200								$26,200
27	FMFMADM	20322	DIGITAL DIRECTORY MAINTENANCE		$0	$1,000							$1,000
			TOTAL EXPENDITURES		**$38,200**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$39,200**

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
					$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	**3. DEPT. NO.**	15	**5. FUND NAME**	General Fund
2. PROGRAM	Facilities Management Administration	**4. PROGRAM NO.**	118/05	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Digital Directory Maintenance

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

ADMN-FADM-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This item adds a budget line from Dane County Civil Rights Department, Digital Directory Maintenance. It was determined that these expenditures should be the responsibility of Facilities Management.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

See above.

(b) What are the consequences of not funding this request?

The expenditures will continue to be incurred in the wrong department.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$1,000
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,000
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	$1,000

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: FACILITIES MANAGEMENT ADMINISTRATION

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

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,603,100	($104,200)	$0	$0	$0	$0	$0	$0	$3,498,900
Operating Expenses	$160,200	$0	$10,000	$0	$0	$0	$0	$0	$170,200
Contractual Services	$709,900	$0	$10,000	($2,800)	$0	$0	$0	$0	$717,100
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,473,200	($104,200)	$20,000	($2,800)	$0	$0	$0	$0	$4,386,200
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,105,000	($9,300)	$0	($2,800)	$0	$0	$0	$0	$2,092,900
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	$71,100	$0	$0	$0	$0	$0	$0	$0	$71,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,176,100	($9,300)	$0	($2,800)	$0	$0	$0	$0	$2,164,000
GPR SUPPORT	$2,297,100	($94,900)	$20,000	$0	$0	$0	$0	$0	$2,222,200
F.T.E. STAFF	30.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	29.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$4,473,200	$2,176,100	$2,297,100
DI # ADMN-JNTL-1 GPR Reduction			
DEPT This decision item makes changes necessary to help the department meet its GPR reduction target.	($104,200)	($9,300)	($94,900)
EXEC			$0
ADOPTED			$0
NET DI # ADMN-JNTL-1	($104,200)	($9,300)	($94,900)

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**GPR Support**
DI #	ADMN-JNTL-2 Contractual Increases			
DEPT	This item allocates resources to fund increases in departmental obligated expenditures.	$20,000	$0	$20,000
EXEC				$0
ADOPTED				$0
	NET DI # ADMN-JNTL-2	$20,000	$0	$20,000
DI #	ADMN-JNTL-3 Resource Reallocations			
DEPT	This item reallocates existing resources to better match actual expenditures.	($2,800)	($2,800)	$0
EXEC				$0
ADOPTED				$0
	NET DI # ADMN-JNTL-3	($2,800)	($2,800)	$0
	2027 REQUESTED BUDGET	$4,386,200	$2,164,000	$2,222,200

DEPARTMENT: Administration
PROGRAM: Janitorial Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 3,654,646	$ 3,375,200	$ 0	$ 0	$ 3,375,200	$ 1,042,613	$ 3,585,256	$ 0	$ 3,603,100
OPERATING EXPENSE	155,944	160,200	0	0	160,200	55,475	198,245	0	160,200
CONTRACTUAL SERVICES	595,390	588,300	0	0	588,300	117,304	669,095	0	709,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 4,405,980	$ 4,123,700	$ 0	$ 0	$ 4,123,700	$ 1,215,391	$ 4,452,596	$ 0	$ 4,473,200
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,023,916	2,086,700	0	0	2,086,700	390,238	2,189,793	0	2,105,000
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	52,559	71,100	0	0	71,100	14,747	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	$ 2,076,475	$ 2,157,800	$ 0	$ 0	$ 2,157,800	$ 404,985	$ 2,232,894	$ 0	$ 2,176,100
NET COST:	$ 2,329,505	$ 1,965,900	$ 0	$ 0	$ 1,965,900	$ 810,406	$ 2,219,702	$ 0	$ 2,297,100

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	$ 3,603,100	$ (104,200)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,498,900
OPERATING EXPENSE	160,200	0	10,000	0	0	0	0	0	170,200
CONTRACTUAL SERVICES	709,900	0	10,000	(2,800)	0	0	0	0	717,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 4,473,200	$ (104,200)	$ 20,000	$ (2,800)	$ 0	$ 0	$ 0	$ 0	$ 4,386,200
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,105,000	(9,300)	0	(2,800)	0	0	0	0	2,092,900
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	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	$ 2,176,100	$ (9,300)	$ 0	$ (2,800)	$ 0	$ 0	$ 0	$ 0	$ 2,164,000
NET COST:	$ 2,297,100	$ (94,900)	$ 20,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,222,200

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		$7,182	$7,000	$0	$0	$7,000	$685	$7,449	$0	$6,500
27	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		$962,079	$950,300	$0	$0	$950,300	$200,335	$998,457	$0	$1,022,600
27	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		$26,562	$25,100	$0	$0	$25,100	$5,592	$25,045	$0	$29,000
27	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		$826,162	$821,500	$0	$0	$821,500	$144,513	$863,320	$0	$845,700
27	FMJSCCB	20648	CONFERENCES AND TRAINING		$0	$1,300	$0	$0	$1,300	$0	$1,300	$0	$1,300
27	FMJSCCB	21296	JANITOR SUPPLIES		$46,879	$45,100	$0	$0	$45,100	$13,986	$50,846	$0	$45,100
27	FMJSCCB	21584	MEMBERSHIP FEES		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		$334	$3,600	$0	$0	$3,600	$0	$3,600	$0	$3,600
27	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		$193,556	$177,500	$0	$0	$177,500	$40,521	$176,692	$0	$210,900
27	FMJSCCB	31260	INSURANCE		$44,500	$51,700	$0	$0	$51,700	$0	$51,700	$0	$103,900
27	FMJSCCB	32781	WASTE REMOVAL		$21,300	$19,100	$0	$0	$19,100	$4,234	$19,100	$0	$19,100
27	FMJSCCB	32799	WINDOW WASHING		$0	$25,000	$0	$0	$25,000	$0	$25,000	$0	$25,000
27	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		$626,532	$599,000	$0	$0	$599,000	$126,837	$629,578	$0	$665,100
27	FMJSCH	21296	JANITOR SUPPLIES		$5,299	$40,200	$0	$0	$40,200	$8,389	$40,200	$0	$40,200
27	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		$27,340	$25,200	$0	$0	$25,200	$5,447	$25,207	$0	$28,800
27	FMJSCH	31260	INSURANCE		$25,400	$32,600	$0	$0	$32,600	$0	$32,600	$0	$57,600
27	FMJSCH	32781	WASTE REMOVAL		$0	$9,000	$0	$0	$9,000	$0	$9,000	$0	$9,000
27	FMJSCH	32799	WINDOW WASHING		$0	$30,000	$0	$0	$30,000	$0	$30,000	$0	$30,000
27	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		$55,127	$55,900	$0	$0	$55,900	$13,310	$58,879	$0	$62,000
27	FMJSEDC	21296	JANITOR SUPPLIES		$5,545	$1,100	$0	$0	$1,100	$3,020	$6,837	$0	$1,100
27	FMJSEDC	32781	WASTE REMOVAL		$17,622	$0	$0	$0	$0	$5,905	$17,196	$0	$0
27	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		$17,322	$11,800	$0	$0	$11,800	$1,912	$11,800	$0	$11,800
27	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		$147,657	$150,500	$0	$0	$150,500	$23,595	$158,193	$0	$147,000
27	FMJSHS	21296	JANITOR SUPPLIES		$28,893	$2,500	$0	$0	$2,500	$9,015	$30,614	$0	$2,500
27	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		$0	$4,500	$0	$0	$4,500	$0	$4,500	$0	$4,500
27	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		$0	$5,300	$0	$0	$5,300	$0	$5,300	$0	$5,300
27	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		$0	$1,700	$0	$0	$1,700	$0	$1,700	$0	$1,700
27	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		$7,861	$12,300	$0	$0	$12,300	$181	$12,229	$0	$3,700
27	FMJSHS	32781	WASTE REMOVAL		$10,305	$1,200	$0	$0	$1,200	$3,449	$11,716	$0	$1,200
27	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		$266,871	$260,500	$0	$0	$260,500	$48,757	$273,822	$0	$280,300
27	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		$3,166	$1,800	$0	$0	$1,800	$218	$1,775	$0	$2,400
27	FMJSJOB	32781	WASTE REMOVAL		$6,862	$3,600	$0	$0	$3,600	$2,350	$7,032	$0	$3,600
27	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		$102,555	$96,100	$0	$0	$96,100	$10,322	$101,087	$0	$97,600
27	FMJSLKV	21296	JANITOR SUPPLIES		$16,014	$16,000	$0	$0	$16,000	$8,084	$16,491	$0	$16,000
27	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		$70,373	$57,200	$0	$0	$57,200	$13,933	$57,014	$0	$68,900
27	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	FMJSLKV	32781	WASTE REMOVAL		$0	$6,000	$0	$0	$6,000	$0	$6,000	$0	$6,000
27	FMJSLKV	32799	WINDOW WASHING		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		$100,364	$92,500	$0	$0	$92,500	$8,364	$97,186	$0	$85,400
27	FMJSLYMA	21296	JANITOR SUPPLIES		$5,453	$3,400	$0	$0	$3,400	$81	$3,400	$0	$3,400
27	FMJSLYMA	32799	WINDOW WASHING		$0	$4,000	$0	$0	$4,000	$0	$4,000	$0	$4,000
27	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		$110,709	$104,500	$0	$0	$104,500	$16,962	$109,600	$0	$105,900
27	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		$629	$200	$0	$0	$200	$109	$194	$0	$1,600
27	FMJSOTH	32781	WASTE REMOVAL		$0	$9,000	$0	$0	$9,000	$0	$9,000	$0	$9,000
27	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		$32,071	$0	$0	$0	$0	$11,311	$18,905	$0	$0
27	FMJSPERS	10009	SALARIES AND WAGES		$1,997,434	$2,053,700	$0	$0	$2,053,700	$509,730	$1,968,783	$0	$2,119,000
27	FMJSPERS	10027	OVERTIME		$95,069	$22,500	$0	$0	$22,500	$15,584	$84,134	$0	$22,500
27	FMJSPERS	10072	LIMITED TERM EMPLOYEES		$310,117	$44,200	$0	$0	$44,200	$52,716	$227,211	$0	$44,200
27	FMJSPERS	10099	RETIREMENT FUND		$158,859	$149,800	$0	$0	$149,800	$40,714	$150,680	$0	$154,300
27	FMJSPERS	10108	SOCIAL SECURITY		$182,080	$162,500	$0	$0	$162,500	$43,717	$174,107	$0	$167,500
27	FMJSPERS	10117	HEALTH		$769,595	$850,100	$0	$0	$850,100	$275,125	$811,311	$0	$952,300
27	FMJSPERS	10126	HEALTH-RETIREES		$53,025	$54,800	$0	$0	$54,800	$93,136	$93,136	$0	$103,600
27	FMJSPERS	10153	DENTAL		$43,841	$45,300	$0	$0	$45,300	$10,973	$43,468	$0	$48,000
27	FMJSPERS	10171	DISABILITY INSURANCE		$2,024	$1,800	$0	$0	$1,800	$523	$1,489	$0	$1,500
27	FMJSPERS	10180	LIFE INSURANCE		$1,046	$1,100	$0	$0	$1,100	$244	$936	$0	$1,100
27	FMJSPERS	10185	FSA ADMINISTRATION FEE		$230	$300	$0	$0	$300	$0	$300	$0	$300
27	FMJSPERS	10189	WORKERS COMPENSATION		$40,900	$29,100	$0	$0	$29,100	$0	$29,100	$0	$30,100

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		$1,480	$300	$0	$0	$300	$0	$300	$0	$300
27	FMJSPERS	10207	PROTECTIVE WEAR		$300	$300	$0	$0	$300	$150	$300	$0	$300
27	FMJSPERS	10250	SALARY SAVINGS		$0	($40,700)	$0	$0	($40,700)	$0	$0	$0	($41,900)
27	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		($3,481,091)	($3,375,100)	$0	$0	($3,375,100)	($644,792)	($3,546,918)	$0	($3,603,100)
27	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		$274,499	$237,400	$0	$0	$237,400	$51,114	$249,348	$0	$285,000
27	FMJSPSB	21296	JANITOR SUPPLIES		$47,526	$46,400	$0	$0	$46,400	$12,900	$44,357	$0	$46,400
27	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		$26,882	$24,300	$0	$0	$24,300	$5,447	$24,275	$0	$27,900
27	FMJSPSB	31260	INSURANCE		$4,200	$11,300	$0	$0	$11,300	$0	$11,300	$0	$6,100
27	FMJSPSB	32781	WASTE REMOVAL		$41,269	$9,000	$0	$0	$9,000	$14,232	$41,789	$0	$9,000
27	FMJSPSB	32799	WINDOW WASHING		$3,001	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT		$15,169	$9,900	$0	$0	$9,900	$2,461	$9,026	$0	$9,900
27	FMJSELEC	13000	FACILITIES MGT JANITORIAL CHGS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMJSELEC	21296	JANITOR SUPPLIES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMJSELEC	32781	WASTE REMOVAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMJSPSC	13000	FACILITIES MGT JANITORIAL CHGS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMJSPSC	21296	JANITOR SUPPLIES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMJSPSC	32781	WASTE REMOVAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMJSEMS	13000	FACILITIES MGT JANITORIAL CHGS		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$4,405,980**	**$4,123,700**	**$0**	**$0**	**$4,123,700**	**$1,215,391**	**$4,452,596**	**$0**	**$4,473,200**

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		$6,500	($200)							$6,300
27	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		$1,022,600	($37,700)							$984,900
27	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		$29,000								$29,000
27	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		$845,700	($31,300)		($10,000)					$804,400
27	FMJSCCB	20648	CONFERENCES AND TRAINING		$1,300								$1,300
27	FMJSCCB	21296	JANITOR SUPPLIES		$45,100								$45,100
27	FMJSCCB	21584	MEMBERSHIP FEES		$500								$500
27	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		$100								$100
27	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		$3,600								$3,600
27	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		$210,900								$210,900
27	FMJSCCB	31260	INSURANCE		$103,900								$103,900
27	FMJSCCB	32781	WASTE REMOVAL		$19,100								$19,100
27	FMJSCCB	32799	WINDOW WASHING		$25,000								$25,000
27	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		$665,100	($24,500)		($20,000)					$620,600
27	FMJSCH	21296	JANITOR SUPPLIES		$40,200								$40,200
27	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		$28,800								$28,800
27	FMJSCH	31260	INSURANCE		$57,600								$57,600
27	FMJSCH	32781	WASTE REMOVAL		$9,000								$9,000
27	FMJSCH	32799	WINDOW WASHING		$30,000								$30,000
27	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		$62,000								$62,000
27	FMJSEDC	21296	JANITOR SUPPLIES		$1,100								$1,100
27	FMJSEDC	32781	WASTE REMOVAL		$0								$0
27	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		$11,800			($11,800)					$0
27	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		$147,000								$147,000
27	FMJSHS	21296	JANITOR SUPPLIES		$2,500								$2,500
27	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		$4,500								$4,500
27	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		$2,500								$2,500
27	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		$5,300								$5,300
27	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		$1,700								$1,700
27	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		$3,700								$3,700
27	FMJSHS	32781	WASTE REMOVAL		$1,200								$1,200
27	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		$280,300								$280,300
27	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		$2,400								$2,400
27	FMJSJOB	32781	WASTE REMOVAL		$3,600								$3,600
27	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		$97,600								$97,600
27	FMJSLKV	21296	JANITOR SUPPLIES		$16,000								$16,000
27	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		$68,900								$68,900
27	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		$2,500								$2,500
27	FMJSLKV	32781	WASTE REMOVAL		$6,000								$6,000
27	FMJSLKV	32799	WINDOW WASHING		$10,000								$10,000
27	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		$85,400								$85,400
27	FMJSLYMA	21296	JANITOR SUPPLIES		$3,400								$3,400
27	FMJSLYMA	32799	WINDOW WASHING		$4,000								$4,000
27	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		$105,900								$105,900
27	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		$1,600								$1,600
27	FMJSOTH	32781	WASTE REMOVAL		$9,000								$9,000
27	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		$0								$0
27	FMJSPERS	10009	SALARIES AND WAGES		$2,119,000	($63,800)							$2,055,200
27	FMJSPERS	10027	OVERTIME		$22,500								$22,500
27	FMJSPERS	10072	LIMITED TERM EMPLOYEES		$44,200								$44,200
27	FMJSPERS	10099	RETIREMENT FUND		$154,300	($4,600)							$149,700
27	FMJSPERS	10108	SOCIAL SECURITY		$167,500	($4,900)							$162,600
27	FMJSPERS	10117	HEALTH		$952,300	($30,200)							$922,100
27	FMJSPERS	10126	HEALTH-RETIREES		$103,600								$103,600
27	FMJSPERS	10153	DENTAL		$48,000	($1,900)							$46,100
27	FMJSPERS	10171	DISABILITY INSURANCE		$1,500								$1,500
27	FMJSPERS	10180	LIFE INSURANCE		$1,100								$1,100
27	FMJSPERS	10185	FSA ADMINISTRATION FEE		$300								$300
27	FMJSPERS	10189	WORKERS COMPENSATION		$30,100								$30,100

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		$300								$300
27	FMJSPERS	10207	PROTECTIVE WEAR		$300	($100)							$200
27	FMJSPERS	10250	SALARY SAVINGS		($41,900)	$1,300							($40,600)
27	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		($3,603,100)	$104,200							($3,498,900)
27	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		$285,000	($10,500)		($30,000)					$244,500
27	FMJSPSB	21296	JANITOR SUPPLIES		$46,400								$46,400
27	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		$27,900								$27,900
27	FMJSPSB	31260	INSURANCE		$6,100								$6,100
27	FMJSPSB	32781	WASTE REMOVAL		$9,000			$9,000					$18,000
27	FMJSPSB	32799	WINDOW WASHING		$5,000								$5,000
27	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT		$9,900								$9,900
27	FMJSELEC	13000	FACILITIES MGT JANITORIAL CHGS		$0			$16,000					$16,000
27	FMJSELEC	21296	JANITOR SUPPLIES		$0		$5,000						$5,000
27	FMJSELEC	32781	WASTE REMOVAL		$0		$5,000						$5,000
27	FMJSPSC	13000	FACILITIES MGT JANITORIAL CHGS		$0			$44,000					$44,000
27	FMJSPSC	21296	JANITOR SUPPLIES		$0		$5,000						$5,000
27	FMJSPSC	32781	WASTE REMOVAL		$0		$5,000						$5,000
27	FMJSEMS	13000	FACILITIES MGT JANITORIAL CHGS		$0								$0
			TOTAL EXPENDITURES		**$4,473,200**	**($104,200)**	**$20,000**	**($2,800)**	**$0**	**$0**	**$0**	**$0**	**$4,386,200**

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DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		$7,182	$7,400	$0	$0	$7,400	$685	$7,449	$0	$6,500
27	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		$988,641	$1,008,100	$0	$0	$1,008,100	$205,927	$1,023,502	$0	$1,013,900
27	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		$280,067	$300,400	$0	$0	$300,400	$55,461	$316,670	$0	$310,400
27	FMJSCCB	84344	RECYCLE MATERIAL SALES		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		$194,717	$155,700	$0	$0	$155,700	$32,867	$158,193	$0	$147,000
27	FMJSHS	84349	NON STAFF CHARGE-HSD		$0	$30,000	$0	$0	$30,000	$0	$68,559	$0	$21,400
27	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		$276,899	$269,500	$0	$0	$269,500	$50,737	$273,822	$0	$280,300
27	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		$0	$5,400	$0	$0	$5,400	$0	$8,807	$0	$6,000
27	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		$118,570	$99,200	$0	$0	$99,200	$17,782	$101,087	$0	$97,600
27	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		$70,373	$91,700	$0	$0	$91,700	$13,933	$92,005	$0	$103,400
27	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		$52,559	$71,100	$0	$0	$71,100	$14,747	$43,101	$0	$71,100
27	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		$87,467	$117,300	$0	$0	$117,300	$12,846	$137,699	$0	$116,500
			TOTAL REVENUES		**$2,076,475**	**$2,157,800**	**$0**	**$0**	**$2,157,800**	**$404,985**	**$2,232,894**	**$0**	**$2,176,100**

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		$6,500								$6,500
27	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		$1,013,900								$1,013,900
27	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		$310,400	($9,300)		($2,800)					$298,300
27	FMJSCCB	84344	RECYCLE MATERIAL SALES		$2,000								$2,000
27	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		$147,000								$147,000
27	FMJSHS	84349	NON STAFF CHARGE-HSD		$21,400								$21,400
27	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		$280,300								$280,300
27	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		$6,000								$6,000
27	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		$97,600								$97,600
27	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		$103,400								$103,400
27	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		$71,100								$71,100
27	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		$116,500								$116,500
			TOTAL REVENUES		**$2,176,100**	**($9,300)**	**$0**	**($2,800)**	**$0**	**$0**	**$0**	**$0**	**$2,164,000**

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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

GPR Reduction

9. DECISION ITEM NUMBER

ADMN-JNTL-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
353	JANITOR	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

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.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Actions identified to help achieve GPR reduction:

Eliminate vacant Janitor position and recognize small loss of City of Madison reimbursement revenue.

(b) What are the consequences of not funding this request?

The Department of Administration will not meet its GPR reduction target.

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($104,200)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($104,200)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($9,300)
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	($9,300)
NET COST TO COUNTY	($94,900)

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

GPR Reduction

9. DECISION ITEM NUMBER

ADMN-JNTL-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
353	JANITOR	G	09-F	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		353							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	($63,800)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(4,600)							
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.	(4,900)							
HEALTH		(30,200)							
DENTAL		(1,900)							
DISABILITY									
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
PROTECTIVE		(100)							
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,300							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($104,200)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 84340 CITY SHARE OF JOINT BLD(	(9,300)							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	($9,300)	$0	$0	$0	$0	$0	$0	$0

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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

Contractual Increases

9. DECISION ITEM NUMBER

ADMN-JNTL-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This item allocates resources to fund increases in departmental obligated expenditures.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Expenditures are increased to fund operating costs (utilities, land rent) of new County facilities, the new Sheriff's Northeast Precinct, Public Safety Communications (911) building, and County Clerk secure election facility.

(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?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$10,000
CONTRACTUAL EXPENSE	$10,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$20,000
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	$20,000

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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

Resource Reallocations

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

ADMN-JNTL-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This item reallocates existing resources to better match actual expenditures.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Resources are reallocated to better match budget with where funds will be expended. This includes reallocations to fund expenditures at new facilities being opened.

(b) What are the consequences of not funding this request?

Budgeted resources will not be as well matched to actual expenditures.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($2,800)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($2,800)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($2,800)
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	($2,800)
NET COST TO COUNTY	$0

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: JANITORIAL SERVICES

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

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,816,600	$0	$0	$0	$0	$0	$0	$0	$2,816,600
Operating Expenses	$4,180,400	$198,800	$0	$0	$0	$0	$0	$0	$4,379,200
Contractual Services	$607,500	$17,400	$0	$0	$0	$0	$0	$0	$624,900
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,604,500	$216,200	$0	$0	$0	$0	$0	$0	$7,820,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,596,400	$39,000	$0	$0	$0	$0	$0	$0	$2,635,400
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,596,400	$39,000	$0	$0	$0	$0	$0	$0	$2,635,400
GPR SUPPORT	$5,008,100	$177,200	$0	$0	$0	$0	$0	$0	$5,185,300
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
2027 BUDGET BASE	$7,604,500	$2,596,400	$5,008,100
DI # ADMN-M&C-1 Contractual Increases			
DEPT This item allocates resources to fund increases in departmental obligated expenditures.	$216,200	$39,000	$177,200
EXEC			$0
ADOPTED			$0
NET DI # ADMN-M&C-1	$216,200	$39,000	$177,200
2027 REQUESTED BUDGET	$7,820,700	$2,635,400	$5,185,300

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DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,834,278	$ 2,718,700	$ 0	$ 0	$ 2,718,700	$ 811,427	$ 2,764,043	$ 0	$ 2,816,600
OPERATING EXPENSE	5,120,648	4,180,400	38,405	0	4,218,805	1,179,440	4,935,087	0	4,180,400
CONTRACTUAL SERVICES	519,059	527,700	4,800	0	532,500	70,203	557,269	0	607,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 8,473,986	$ 7,426,800	$ 43,205	$ 0	$ 7,470,005	$ 2,061,070	$ 8,256,399	$ 0	$ 7,604,500
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,745,824	2,502,500	0	0	2,502,500	531,741	2,783,360	0	2,596,400
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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	676	0	0	0	0	175	3,250	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 2,746,500	$ 2,502,500	$ 0	$ 0	$ 2,502,500	$ 531,916	$ 2,786,610	$ 0	$ 2,596,400
NET COST:	$ 5,727,486	$ 4,924,300	$ 43,205	$ 0	$ 4,967,505	$ 1,529,154	$ 5,469,789	$ 0	$ 5,008,100

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	$ 2,816,600	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,816,600
OPERATING EXPENSE	4,180,400	198,800	0	0	0	0	0	0	4,379,200
CONTRACTUAL SERVICES	607,500	17,400	0	0	0	0	0	0	624,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 7,604,500	$ 216,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,820,700
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,596,400	39,000	0	0	0	0	0	0	2,635,400
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	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	$ 2,596,400	$ 39,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,635,400
NET COST:	$ 5,008,100	$ 177,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,185,300

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		$2,924	$3,700	$0	$0	$3,700	$643	$5,249	$0	$4,800
27	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		$6,218	$0	$0	$0	$0	$3,233	$6,330	$0	$0
27	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		$371,457	$402,500	$0	$0	$402,500	$68,856	$382,323	$0	$370,900
27	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		$15,895	$10,600	$0	$0	$10,600	$2,795	$10,556	$0	$14,500
27	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		$1,031,262	$1,059,100	$0	$0	$1,059,100	$200,411	$1,033,710	$0	$1,059,400
27	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		$442,193	$175,000	$21,004	$0	$196,004	$134,105	$452,218	$0	$175,000
27	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		$0	$2,400	$0	$0	$2,400	$0	$2,400	$0	$2,400
27	FMMCCCB	20648	CONFERENCES AND TRAINING		$328	$1,300	$0	$0	$1,300	$150	$1,300	$0	$1,300
27	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		$0	$10,500	$0	$0	$10,500	$0	$10,500	$0	$10,500
27	FMMCCCB	21584	MEMBERSHIP FEES		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		$4,950	$2,700	$0	$0	$2,700	$2,400	$5,033	$0	$2,700
27	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$312,082	$250,000	$0	$0	$250,000	$58,520	$220,843	$0	$250,000
27	FMMCCCB	22700	ELECTRICITY		$726,943	$722,400	$0	$0	$722,400	$151,055	$722,525	$0	$722,400
27	FMMCCCB	22718	HEAT		$400,820	$360,500	$0	$0	$360,500	$110,015	$401,322	$0	$360,500
27	FMMCCCB	22736	TELEPHONE		$22,891	$8,100	$0	$0	$8,100	$2,728	$7,658	$0	$8,100
27	FMMCCCB	22745	WATER		$134,503	$131,300	$0	$0	$131,300	$22,926	$136,197	$0	$131,300
27	FMMCCCB	30945	ELEVATOR REPAIRS		$35,853	$30,000	$0	$0	$30,000	$0	$30,000	$0	$30,000
27	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		$131,455	$121,200	$0	$0	$121,200	$22,403	$120,777	$0	$126,500
27	FMMCCCB	31260	INSURANCE		$44,500	$51,700	$0	$0	$51,700	$0	$51,700	$0	$103,900
27	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		$0	$8,000	$0	$0	$8,000	$0	$8,000	$0	$8,000
27	FMMCCCB	32323	SECURITY SERVICES-POS		$52,697	$25,400	$0	$0	$25,400	$7,917	$27,931	$0	$25,400
27	FMMCCCB	32431	SOFTWARE MAINTENANCE		$0	$3,100	$0	$0	$3,100	$0	$3,100	$0	$3,100
27	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS		$289,593	$245,600	$0	$0	$245,600	$54,317	$249,726	$0	$303,300
27	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		$150,158	$75,000	$575	$0	$75,575	$24,441	$108,669	$0	$75,000
27	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$107,969	$50,000	$0	$0	$50,000	$28,521	$94,728	$0	$50,000
27	FMMCCH	22700	ELECTRICITY		$373,271	$358,800	$0	$0	$358,800	$60,900	$335,083	$0	$358,800
27	FMMCCH	22718	HEAT		$406,236	$332,200	$0	$0	$332,200	$85,676	$410,685	$0	$332,200
27	FMMCCH	22736	TELEPHONE		$94	$3,000	$0	$0	$3,000	($7)	$0	$0	$3,000
27	FMMCCH	22745	WATER		$41,625	$58,100	$0	$0	$58,100	$4,266	$40,638	$0	$58,100
27	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES		$8,620	$17,900	$0	$0	$17,900	$0	$17,870	$0	$7,100
27	FMMCCH	31260	INSURANCE		$25,400	$32,600	$0	$0	$32,600	$0	$32,600	$0	$57,600
27	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		$50,305	$54,000	$0	$0	$54,000	$5,221	$56,630	$0	$55,200
27	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		$76,169	$9,500	$0	$0	$9,500	$22,685	$81,155	$0	$9,500
27	FMMCEDC	22700	ELECTRICITY		$115,733	$91,700	$0	$0	$91,700	$21,269	$107,744	$0	$91,700
27	FMMCEDC	22718	HEAT		$0	$19,000	$0	$0	$19,000	$0	$10,000	$0	$19,000
27	FMMCEDC	22745	WATER		$3,055	$7,000	$0	$0	$7,000	$831	$3,036	$0	$7,000
27	FMMCELEC	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$15,100	$0	$0	$15,100	$0	$15,100	$0	$15,100
27	FMMCELEC	22700	ELECTRICITY		$0	$11,000	$0	$0	$11,000	$0	$11,000	$0	$11,000
27	FMMCELEC	22718	HEAT		$0	$10,500	$0	$0	$10,500	$0	$10,500	$0	$10,500
27	FMMCELEC	22745	WATER		$0	$9,200	$0	$0	$9,200	$0	$9,200	$0	$9,200
27	FMMCELEC	31380	LAND LEASE		$0	$56,000	$0	$0	$56,000	$0	$56,000	$0	$56,000
27	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT		$69,154	$25,500	$0	$0	$25,500	$12,734	$43,192	$0	$25,500
27	FMMCEMS	22700	ELECTRICITY		$15,133	$13,100	$0	$0	$13,100	$4,393	$17,181	$0	$13,100
27	FMMCEMS	22718	HEAT		$6,704	$1,700	$0	$0	$1,700	$3,919	$7,654	$0	$1,700
27	FMMCEMS	22745	WATER		$2,920	$2,200	$0	$0	$2,200	$733	$2,200	$0	$2,200
27	FMMCEMS	30945	ELEVATOR REPAIRS		$0	$1,400	$0	$0	$1,400	$0	$1,400	$0	$1,400
27	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		$122,336	$81,500	$0	$0	$81,500	$8,895	$135,913	$0	$94,900
27	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		$30,570	$24,100	$0	$0	$24,100	$4,744	$29,659	$0	$24,100
27	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$1,892	$2,600	$0	$0	$2,600	$43	$2,600	$0	$2,600
27	FMMCHS	22700	ELECTRICITY		$43,583	$46,800	$0	$0	$46,800	$10,488	$42,659	$0	$46,800
27	FMMCHS	22718	HEAT		$6,587	$23,000	$0	$0	$23,000	$2,421	$5,944	$0	$23,000
27	FMMCHS	22745	WATER		$7,365	$4,900	$0	$0	$4,900	$1,129	$4,827	$0	$4,900
27	FMMCHS	30945	ELEVATOR REPAIRS		$0	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES		$17,618	$13,100	$0	$0	$13,100	$2,203	$13,100	$0	$13,600
27	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		$60,448	$79,300	$0	$0	$79,300	$15,317	$50,277	$0	$55,800
27	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		$63,860	$39,500	$0	$0	$39,500	$15,620	$63,626	$0	$39,500
27	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$5,729	$7,000	$0	$0	$7,000	$6,097	$7,160	$0	$7,000
27	FMMCJOB	22700	ELECTRICITY		$65,021	$92,500	$0	$0	$92,500	$13,824	$66,019	$0	$92,500
27	FMMCJOB	22718	HEAT		$26,939	$31,000	$0	$0	$31,000	$9,376	$26,402	$0	$31,000
27	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		$11,011	$9,800	$0	$0	$9,800	$1,761	$9,822	$0	$11,000
27	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		$49,930	$93,800	$0	$0	$93,800	$24,922	$61,879	$0	$91,000

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		$76,508	$36,500	$14,708	$0	$51,208	$31,766	$80,956	$0	$36,500
27	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$4,164	$8,000	$0	$0	$8,000	$1,857	$7,919	$0	$8,000
27	FMMCLKV	22700	ELECTRICITY		$65,920	$70,000	$0	$0	$70,000	$19,992	$70,154	$0	$70,000
27	FMMCLKV	22718	HEAT		$13,892	$32,000	$0	$0	$32,000	$8,389	$17,269	$0	$32,000
27	FMMCLKV	22745	WATER		$20,449	$9,800	$0	$0	$9,800	$3,083	$17,528	$0	$9,800
27	FMMCLKV	30945	ELEVATOR REPAIRS		$4,563	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		$72,511	$68,000	$0	$0	$68,000	$17,103	$67,971	$0	$80,900
27	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		$43,612	$25,300	$0	$0	$25,300	$4,023	$25,691	$0	$34,100
27	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		$59,822	$38,100	$0	$0	$38,100	$22,647	$60,775	$0	$38,100
27	FMMCLYMA	22700	ELECTRICITY		$52,819	$51,100	$0	$0	$51,100	$13,811	$47,049	$0	$51,100
27	FMMCLYMA	22745	WATER		$41,882	$5,700	$0	$0	$5,700	$1,621	$20,656	$0	$5,700
27	FMMCNEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	FMMCNEPR	22700	ELECTRICITY		$0	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	FMMCNEPR	22718	HEAT		$0	$19,000	$0	$0	$19,000	$0	$19,000	$0	$19,000
27	FMMCNEPR	22745	WATER		$0	$7,000	$0	$0	$7,000	$0	$7,000	$0	$7,000
27	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		$414,178	$338,400	$0	$0	$338,400	$91,547	$427,075	$0	$421,900
27	FMMCOTH	22740	UTILITIES		$3,479	$23,000	$0	$0	$23,000	$0	$3,479	$0	$23,000
27	FMMCOTH	30430	BEACON MAINT & UTILITIES		$27,935	$0	$4,800	$0	$4,800	$9,738	$27,702	$0	$0
27	FMMCOTH	30945	ELEVATOR REPAIRS		$3,037	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		$103	$300	$0	$0	$300	$0	$249	$0	$900
27	FMMCPERS	10009	SALARIES AND WAGES		$1,630,846	$1,714,900	$0	$0	$1,714,900	$439,887	$1,626,959	$0	$1,747,100
27	FMMCPERS	10027	OVERTIME		$103,458	$5,000	$0	$0	$5,000	$24,981	$101,638	$0	$5,000
27	FMMCPERS	10072	LIMITED TERM EMPLOYEES		$73,626	$0	$0	$0	$0	$1,523	$52,739	$0	$0
27	FMMCPERS	10099	RETIREMENT FUND		$120,920	$123,900	$0	$0	$123,900	$33,471	$124,459	$0	$126,200
27	FMMCPERS	10108	SOCIAL SECURITY		$135,139	$132,000	$0	$0	$132,000	$34,704	$135,539	$0	$134,500
27	FMMCPERS	10117	HEALTH		$555,302	$672,000	$0	$0	$672,000	$216,628	$617,336	$0	$743,500
27	FMMCPERS	10126	HEALTH-RETIREES		$175,075	$54,400	$0	$0	$54,400	$55,989	$55,989	$0	$42,400
27	FMMCPERS	10153	DENTAL		$26,377	$28,800	$0	$0	$28,800	$7,175	$27,194	$0	$30,100
27	FMMCPERS	10171	DISABILITY INSURANCE		$479	$500	$0	$0	$500	$160	$479	$0	$500
27	FMMCPERS	10180	LIFE INSURANCE		$546	$600	$0	$0	$600	$149	$596	$0	$700
27	FMMCPERS	10185	FSA ADMINISTRATION FEE		$153	$200	$0	$0	$200	$0	$200	$0	$200
27	FMMCPERS	10189	WORKERS COMPENSATION		$19,500	$14,800	$0	$0	$14,800	$0	$14,800	$0	$15,300
27	FMMCPERS	10207	PROTECTIVE WEAR		$2,550	$2,600	$0	$0	$2,600	$2,850	$2,850	$0	$2,800
27	FMMCPERS	10216	TOOLS ALLOWANCE		$4,896	$3,300	$0	$0	$3,300	$0	$3,264	$0	$3,300
27	FMMCPERS	10250	SALARY SAVINGS		$0	($34,400)	$0	$0	($34,400)	$0	$0	$0	($35,000)
27	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		($2,771,364)	($2,718,600)	$0	$0	($2,718,600)	($525,207)	($2,762,452)	$0	($2,816,600)
27	FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS		$302,824	$328,500	$0	$0	$328,500	$41,812	$320,168	$0	$306,700
27	FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT		$100,406	$31,000	$2,119	$0	$33,119	$20,061	$89,116	$0	$31,000
27	FMMCPSB	21033	FIRE PROTECTION MAINTENANCE		$0	$16,000	$0	$0	$16,000	$0	$16,000	$0	$16,000
27	FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$149,376	$50,000	$0	$0	$50,000	$10,179	$59,484	$0	$50,000
27	FMMCPSB	22700	ELECTRICITY		$280,986	$280,300	$0	$0	$280,300	$57,658	$280,891	$0	$280,300
27	FMMCPSB	22718	HEAT		$339,152	$248,900	$0	$0	$248,900	$124,085	$344,966	$0	$248,900
27	FMMCPSB	22745	WATER		$171,747	$169,500	$0	$0	$169,500	$26,579	$177,365	$0	$169,500
27	FMMCPSB	30945	ELEVATOR REPAIRS		$17,230	$12,000	$0	$0	$12,000	$0	$12,000	$0	$12,000
27	FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES		$46,431	$48,100	$0	$0	$48,100	$6,282	$47,991	$0	$42,300
27	FMMCPSB	31260	INSURANCE		$4,200	$11,300	$0	$0	$11,300	$0	$11,300	$0	$6,100
27	FMMCSEPR	13001	FACILITIES MGT MAINTNANCE CHGS		$17,908	$7,000	$0	$0	$7,000	$3,155	$13,812	$0	$18,600
27	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		$46,040	$21,400	$0	$0	$21,400	$11,708	$47,493	$0	$21,400
27	FMMCSEPR	22700	ELECTRICITY		$16,997	$11,000	$0	$0	$11,000	$3,958	$17,929	$0	$11,000
27	FMMCSEPR	22718	HEAT		$3,488	$1,500	$0	$0	$1,500	$2,033	$3,488	$0	$1,500
27	FMMCSEPR	22745	WATER		$2,825	$1,800	$0	$0	$1,800	$781	$2,983	$0	$1,800
27	FMMCSEPR	30945	ELEVATOR REPAIRS		$0	$1,200	$0	$0	$1,200	$0	$1,200	$0	$1,200
27	FMMCBP	21072	GENERATOR REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCCCB	20538	CHILLER PLANT MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCCCB	21072	GENERATOR REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCCH	20538	CHILLER PLANT MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCCH	21072	GENERATOR REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCEDC	21033	FIRE PROTECTION MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCEDC	21072	GENERATOR REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCEDC	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCELEC	30945	ELEVATOR REPAIRS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCELEC	20992	EV CHARGING STATION MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	FMMCELEC	21033	FIRE PROTECTION MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCELEC	21072	GENERATOR REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCELEC	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCEMS	21033	FIRE PROTECTION MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCEMS	21072	GENERATOR REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCEMS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCJOB	21033	FIRE PROTECTION MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCJOB	22745	WATER		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCLKV	20992	EV CHARGING STATION MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCLKV	21033	FIRE PROTECTION MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCLYMA	30945	ELEVATOR REPAIRS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCLYMA	20992	EV CHARGING STATION MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCLYMA	21033	FIRE PROTECTION MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCLYMA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCPSB	20538	CHILLER PLANT MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCPSB	21072	GENERATOR REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCPSC	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCPSC	30945	ELEVATOR REPAIRS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCPSC	20992	EV CHARGING STATION MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCPSC	21033	FIRE PROTECTION MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCPSC	21072	GENERATOR REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCPSC	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCPSC	22745	WATER		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCSEPR	21033	FIRE PROTECTION MAINTENANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCSEPR	21072	GENERATOR REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	FMMCSEPR	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$8,473,986**	**$7,426,800**	**$43,205**	**$0**	**$7,470,005**	**$2,061,070**	**$8,256,399**	**$0**	**$7,604,500**

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27	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		$4,800								$4,800
27	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		$0								$0
27	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		$370,900								$370,900
27	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		$14,500								$14,500
27	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		$1,059,400								$1,059,400
27	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		$175,000								$175,000
27	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		$2,400								$2,400
27	FMMCCCB	20648	CONFERENCES AND TRAINING		$1,300								$1,300
27	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		$10,500								$10,500
27	FMMCCCB	21584	MEMBERSHIP FEES		$500								$500
27	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		$2,700								$2,700
27	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$250,000								$250,000
27	FMMCCCB	22700	ELECTRICITY		$722,400								$722,400
27	FMMCCCB	22718	HEAT		$360,500								$360,500
27	FMMCCCB	22736	TELEPHONE		$8,100								$8,100
27	FMMCCCB	22745	WATER		$131,300								$131,300
27	FMMCCCB	30945	ELEVATOR REPAIRS		$30,000								$30,000
27	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		$126,500								$126,500
27	FMMCCCB	31260	INSURANCE		$103,900								$103,900
27	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		$8,000								$8,000
27	FMMCCCB	32323	SECURITY SERVICES-POS		$25,400								$25,400
27	FMMCCCB	32431	SOFTWARE MAINTENANCE		$3,100								$3,100
27	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS		$303,300								$303,300
27	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		$75,000								$75,000
27	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE		$100								$100
27	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$50,000								$50,000
27	FMMCCH	22700	ELECTRICITY		$358,800								$358,800
27	FMMCCH	22718	HEAT		$332,200								$332,200
27	FMMCCH	22736	TELEPHONE		$3,000								$3,000
27	FMMCCH	22745	WATER		$58,100								$58,100
27	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES		$7,100								$7,100
27	FMMCCH	31260	INSURANCE		$57,600								$57,600
27	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		$55,200								$55,200
27	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		$9,500								$9,500
27	FMMCEDC	22700	ELECTRICITY		$91,700								$91,700
27	FMMCEDC	22718	HEAT		$19,000								$19,000
27	FMMCEDC	22745	WATER		$7,000								$7,000
27	FMMCELEC	20459	BLDG & GROUNDS REPAIRS & MAINT		$15,100								$15,100
27	FMMCELEC	22700	ELECTRICITY		$11,000								$11,000
27	FMMCELEC	22718	HEAT		$10,500								$10,500
27	FMMCELEC	22745	WATER		$9,200								$9,200
27	FMMCELEC	31380	LAND LEASE		$56,000								$56,000
27	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT		$25,500								$25,500
27	FMMCEMS	22700	ELECTRICITY		$13,100								$13,100
27	FMMCEMS	22718	HEAT		$1,700								$1,700
27	FMMCEMS	22745	WATER		$2,200								$2,200
27	FMMCEMS	30945	ELEVATOR REPAIRS		$1,400								$1,400
27	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		$94,900								$94,900
27	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		$24,100								$24,100
27	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$2,600								$2,600
27	FMMCHS	22700	ELECTRICITY		$46,800								$46,800
27	FMMCHS	22718	HEAT		$23,000								$23,000
27	FMMCHS	22745	WATER		$4,900								$4,900
27	FMMCHS	30945	ELEVATOR REPAIRS		$1,500								$1,500
27	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES		$13,600								$13,600
27	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		$55,800								$55,800
27	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		$39,500								$39,500
27	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$7,000								$7,000
27	FMMCJOB	22700	ELECTRICITY		$92,500								$92,500
27	FMMCJOB	22718	HEAT		$31,000								$31,000
27	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		$11,000								$11,000
27	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		$91,000								$91,000

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27	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		$36,500								$36,500
27	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$8,000								$8,000
27	FMMCLKV	22700	ELECTRICITY		$70,000								$70,000
27	FMMCLKV	22718	HEAT		$32,000								$32,000
27	FMMCLKV	22745	WATER		$9,800								$9,800
27	FMMCLKV	30945	ELEVATOR REPAIRS		$2,500								$2,500
27	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		$80,900								$80,900
27	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		$34,100								$34,100
27	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		$38,100								$38,100
27	FMMCLYMA	22700	ELECTRICITY		$51,100								$51,100
27	FMMCLYMA	22745	WATER		$5,700								$5,700
27	FMMCNEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		$5,000								$5,000
27	FMMCNEPR	22700	ELECTRICITY		$15,000								$15,000
27	FMMCNEPR	22718	HEAT		$19,000								$19,000
27	FMMCNEPR	22745	WATER		$7,000								$7,000
27	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		$421,900								$421,900
27	FMMCOTH	22740	UTILITIES		$23,000								$23,000
27	FMMCOTH	30430	BEACON MAINT & UTILITIES		$0								$0
27	FMMCOTH	30945	ELEVATOR REPAIRS		$2,000								$2,000
27	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		$900								$900
27	FMMCPERS	10009	SALARIES AND WAGES		$1,747,100								$1,747,100
27	FMMCPERS	10027	OVERTIME		$5,000								$5,000
27	FMMCPERS	10072	LIMITED TERM EMPLOYEES		$0								$0
27	FMMCPERS	10099	RETIREMENT FUND		$126,200								$126,200
27	FMMCPERS	10108	SOCIAL SECURITY		$134,500								$134,500
27	FMMCPERS	10117	HEALTH		$743,500								$743,500
27	FMMCPERS	10126	HEALTH-RETIREES		$42,400								$42,400
27	FMMCPERS	10153	DENTAL		$30,100								$30,100
27	FMMCPERS	10171	DISABILITY INSURANCE		$500								$500
27	FMMCPERS	10180	LIFE INSURANCE		$700								$700
27	FMMCPERS	10185	FSA ADMINISTRATION FEE		$200								$200
27	FMMCPERS	10189	WORKERS COMPENSATION		$15,300								$15,300
27	FMMCPERS	10207	PROTECTIVE WEAR		$2,800								$2,800
27	FMMCPERS	10216	TOOLS ALLOWANCE		$3,300								$3,300
27	FMMCPERS	10250	SALARY SAVINGS		($35,000)								($35,000)
27	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		($2,816,600)								($2,816,600)
27	FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS		$306,700								$306,700
27	FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT		$31,000								$31,000
27	FMMCPSB	21033	FIRE PROTECTION MAINTENANCE		$16,000								$16,000
27	FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$50,000								$50,000
27	FMMCPSB	22700	ELECTRICITY		$280,300								$280,300
27	FMMCPSB	22718	HEAT		$248,900								$248,900
27	FMMCPSB	22745	WATER		$169,500								$169,500
27	FMMCPSB	30945	ELEVATOR REPAIRS		$12,000								$12,000
27	FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES		$42,300								$42,300
27	FMMCPSB	31260	INSURANCE		$6,100								$6,100
27	FMMCSEPR	13001	FACILITIES MGT MAINTNANCE CHGS		$18,600								$18,600
27	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		$21,400								$21,400
27	FMMCSEPR	22700	ELECTRICITY		$11,000								$11,000
27	FMMCSEPR	22718	HEAT		$1,500								$1,500
27	FMMCSEPR	22745	WATER		$1,800								$1,800
27	FMMCSEPR	30945	ELEVATOR REPAIRS		$1,200								$1,200
27	FMMCBP	21072	GENERATOR REPAIRS & MAINT		$0								$0
27	FMMCCCB	20538	CHILLER PLANT MAINTENANCE		$0	$13,000							$13,000
27	FMMCCCB	21072	GENERATOR REPAIRS & MAINT		$0	$3,800							$3,800
27	FMMCCH	20538	CHILLER PLANT MAINTENANCE		$0	$7,000							$7,000
27	FMMCCH	21072	GENERATOR REPAIRS & MAINT		$0	$3,800							$3,800
27	FMMCEDC	21033	FIRE PROTECTION MAINTENANCE		$0	$4,000							$4,000
27	FMMCEDC	21072	GENERATOR REPAIRS & MAINT		$0	$7,600							$7,600
27	FMMCEDC	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$4,000							$4,000
27	FMMCELEC	30945	ELEVATOR REPAIRS		$0	$1,200							$1,200
27	FMMCELEC	20992	EV CHARGING STATION MAINT		$0	$4,000							$4,000

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27	FMMCELEC	21033	FIRE PROTECTION MAINTENANCE		$0	$4,000							$4,000
27	FMMCELEC	21072	GENERATOR REPAIRS & MAINT		$0	$3,800							$3,800
27	FMMCELEC	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$2,000							$2,000
27	FMMCEMS	21033	FIRE PROTECTION MAINTENANCE		$0	$4,000							$4,000
27	FMMCEMS	21072	GENERATOR REPAIRS & MAINT		$0	$3,800							$3,800
27	FMMCEMS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$4,000							$4,000
27	FMMCJOB	21033	FIRE PROTECTION MAINTENANCE		$0	$4,000							$4,000
27	FMMCJOB	22745	WATER		$0	$5,000							$5,000
27	FMMCLKV	20992	EV CHARGING STATION MAINT		$0	$7,000							$7,000
27	FMMCLKV	21033	FIRE PROTECTION MAINTENANCE		$0	$4,000							$4,000
27	FMMCLYMA	30945	ELEVATOR REPAIRS		$0	$1,200							$1,200
27	FMMCLYMA	20992	EV CHARGING STATION MAINT		$0	$6,000							$6,000
27	FMMCLYMA	21033	FIRE PROTECTION MAINTENANCE		$0	$4,000							$4,000
27	FMMCLYMA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$4,000							$4,000
27	FMMCPSB	20538	CHILLER PLANT MAINTENANCE		$0	$7,000							$7,000
27	FMMCPSB	21072	GENERATOR REPAIRS & MAINT		$0	$7,600							$7,600
27	FMMCPSC	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$50,000							$50,000
27	FMMCPSC	30945	ELEVATOR REPAIRS		$0	$15,000							$15,000
27	FMMCPSC	20992	EV CHARGING STATION MAINT		$0	$1,000							$1,000
27	FMMCPSC	21033	FIRE PROTECTION MAINTENANCE		$0	$4,000							$4,000
27	FMMCPSC	21072	GENERATOR REPAIRS & MAINT		$0	$7,600							$7,600
27	FMMCPSC	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$4,000							$4,000
27	FMMCPSC	22745	WATER		$0	$3,000							$3,000
27	FMMCSEPR	21033	FIRE PROTECTION MAINTENANCE		$0	$4,000							$4,000
27	FMMCSEPR	21072	GENERATOR REPAIRS & MAINT		$0	$3,800							$3,800
27	FMMCSEPR	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$0	$4,000							$4,000
			TOTAL EXPENDITURES		**$7,604,500**	**$216,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,820,700**

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	FMMCBLGR	84345	SERVICES TO COUNTY AGENCIES		$9,142	$3,800	$0	$0	$3,800	$3,876	$11,579	$0	$4,800
27	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		$387,352	$413,100	$0	$0	$413,100	$71,651	$392,879	$0	$385,400
27	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		$676	$0	$0	$0	$0	$175	$3,250	$0	$0
27	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		$1,175,944	$1,067,800	$0	$0	$1,067,800	$212,397	$1,222,960	$0	$1,067,800
27	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		$3,240	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		$15,770	$12,000	$0	$0	$12,000	$3,943	$13,142	$0	$12,000
27	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		$229,951	$182,900	$0	$0	$182,900	$25,587	$236,200	$0	$211,400
27	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		$233,008	$259,100	$0	$0	$259,100	$46,033	$223,300	$0	$236,800
27	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		$235,426	$93,200	$0	$0	$93,200	$64,020	$61,879	$0	$91,000
27	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		$72,511	$227,400	$0	$0	$227,400	$17,103	$264,321	$0	$239,700
27	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		$383,481	$233,200	$0	$0	$233,200	$87,131	$347,100	$0	$337,500
			TOTAL REVENUES		**$2,746,500**	**$2,502,500**	**$0**	**$0**	**$2,502,500**	**$531,916**	**$2,786,610**	**$0**	**$2,596,400**

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	FMMCBLGR	84345	SERVICES TO COUNTY AGENCIES		$4,800								$4,800
27	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		$385,400								$385,400
27	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		$0								$0
27	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		$1,067,800	$39,000							$1,106,800
27	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		$10,000								$10,000
27	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		$12,000								$12,000
27	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		$211,400								$211,400
27	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		$236,800								$236,800
27	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		$91,000								$91,000
27	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		$239,700								$239,700
27	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		$337,500								$337,500
			TOTAL REVENUES		**$2,596,400**	**$39,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,635,400**

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

Contractual Increases

9. DECISION ITEM NUMBER

ADMN-M&C-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This item allocates resources to fund increases in departmental obligated expenditures.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Expenditures are increased to fund operating costs of new County facilities, the new Sheriff's Northeast Precinct, Public Safety Communications (911) building, and County Clerk secure election facility. The increases are partially offset by reimbursement revenue.

(b) What are the consequences of not funding this request?

These unavoidable operating costs will not be funded.

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$198,800
CONTRACTUAL EXPENSE	$17,400
OPERATING OUTLAY	$0
TOTAL EXPENSE	$216,200
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$39,000
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	$39,000
NET COST TO COUNTY	$177,200

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

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

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,718,200	$0	$0	$0	$0	$0	$0	$0	$1,718,200
Operating Expenses	$46,606	$0	$0	$0	$0	$0	$0	$0	$46,606
Contractual Services	$216,400	$0	$0	$0	$0	$0	$0	$0	$216,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,981,206	$0	$0	$0	$0	$0	$0	$0	$1,981,206
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,877	$0	$0	$0	$0	$0	$0	$0	$10,877
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$10,800	$0	$0	$0	$0	$0	$0	$0	$10,800
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,677	$0	$0	$0	$0	$0	$0	$0	$21,677
GPR SUPPORT	$1,959,529	$0	$0	$0	$0	$0	$0	$0	$1,959,529
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
2027 BUDGET BASE	$1,981,206	$21,677	$1,959,529
2027 REQUESTED BUDGET	$1,981,206	$21,677	$1,959,529

DEPARTMENT: Administration
PROGRAM: Controller

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,801,388	$ 1,667,500	$ 0	$ 0	$ 1,667,500	$ 488,009	$ 1,657,922	$ 0	$ 1,718,200
OPERATING EXPENSE	41,924	46,606	0	0	46,606	11,389	38,589	0	46,606
CONTRACTUAL SERVICES	216,577	221,100	0	0	221,100	71,424	230,043	0	216,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 2,059,889	$ 1,935,206	$ 0	$ 0	$ 1,935,206	$ 570,822	$ 1,926,554	$ 0	$ 1,981,206
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	13,795	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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	9,116	10,800	0	0	10,800	0	10,800	0	10,800
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 22,911	$ 21,677	$ 0	$ 0	$ 21,677	$ 0	$ 21,677	$ 0	$ 21,677
NET COST:	$ 2,036,978	$ 1,913,529	$ 0	$ 0	$ 1,913,529	$ 570,822	$ 1,904,877	$ 0	$ 1,959,529

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	$ 1,718,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,718,200
OPERATING EXPENSE	46,606	0	0	0	0	0	0	0	46,606
CONTRACTUAL SERVICES	216,400	0	0	0	0	0	0	0	216,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,981,206	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,981,206
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:	$ 1,959,529	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,959,529

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMCNTRL	10009	SALARIES AND WAGES		$1,198,095	$1,188,800	$0	$0	$1,188,800	$297,186	$1,136,669	$0	$1,192,800
27	ADMCNTRL	10027	OVERTIME		$0	$800	$0	$0	$800	$0	$800	$0	$800
27	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		$0	$2,200	$0	$0	$2,200	$0	$2,200	$0	$2,200
27	ADMCNTRL	10099	RETIREMENT FUND		$75,952	$85,700	$0	$0	$85,700	$21,397	$82,534	$0	$86,000
27	ADMCNTRL	10108	SOCIAL SECURITY		$92,198	$89,600	$0	$0	$89,600	$23,084	$86,894	$0	$90,800
27	ADMCNTRL	10117	HEALTH		$241,240	$264,700	$0	$0	$264,700	$99,476	$288,204	$0	$334,000
27	ADMCNTRL	10126	HEALTH-RETIREES		$59,191	$42,400	$0	$0	$42,400	$42,327	$42,327	$0	$15,700
27	ADMCNTRL	10153	DENTAL		$13,976	$14,100	$0	$0	$14,100	$3,961	$15,282	$0	$16,700
27	ADMCNTRL	10171	DISABILITY INSURANCE		$1,194	$1,200	$0	$0	$1,200	$398	$1,194	$0	$1,200
27	ADMCNTRL	10180	LIFE INSURANCE		$521	$800	$0	$0	$800	$180	$718	$0	$800
27	ADMCNTRL	10185	FSA ADMINISTRATION FEE		$153	$200	$0	$0	$200	$0	$200	$0	$200
27	ADMCNTRL	10189	WORKERS COMPENSATION		$900	$900	$0	$0	$900	$0	$900	$0	$900
27	ADMCNTRL	10243	RETIREE SICK LEAVE CASH PAYOUT		$117,967	$0	$0	$0	$0	$0	$0	$0	$0
27	ADMCNTRL	10250	SALARY SAVINGS		$0	($23,900)	$0	$0	($23,900)	$0	$0	$0	($23,900)
27	ADMCNTRL	20648	CONFERENCES AND TRAINING		$397	$2,200	$0	$0	$2,200	$0	$2,200	$0	$2,200
27	ADMCNTRL	21584	MEMBERSHIP FEES		$25	$700	$0	$0	$700	$0	$700	$0	$700
27	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		$38,305	$40,800	$0	$0	$40,800	$10,646	$32,298	$0	$40,800
27	ADMCNTRL	22646	TRAVEL EXPENSE		$38	$120	$0	$0	$120	$0	$120	$0	$120
27	ADMCNTRL	22736	TELEPHONE		$3,160	$2,786	$0	$0	$2,786	$743	$3,271	$0	$2,786
27	ADMCNTRL	31066	GASB 45 ACTUARY		$11,900	$3,000	$0	$0	$3,000	$4,200	$11,900	$0	$3,000
27	ADMCNTRL	31223	INDEPENDENT AUDITING		$154,724	$176,100	$0	$0	$176,100	$67,224	$176,143	$0	$176,100
27	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		$7,900	$7,200	$0	$0	$7,200	$0	$7,200	$0	$7,200
27	ADMCNTRL	31260	INSURANCE		$4,200	$10,800	$0	$0	$10,800	$0	$10,800	$0	$6,100
27	ADMCNTRL	32431	SOFTWARE MAINTENANCE		$37,853	$24,000	$0	$0	$24,000	$0	$24,000	$0	$24,000
			TOTAL EXPENDITURES		**$2,059,889**	**$1,935,206**	**$0**	**$0**	**$1,935,206**	**$570,822**	**$1,926,554**	**$0**	**$1,981,206**

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	ADMCNTRL	10009	SALARIES AND WAGES		$1,192,800								$1,192,800
27	ADMCNTRL	10027	OVERTIME		$800								$800
27	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		$2,200								$2,200
27	ADMCNTRL	10099	RETIREMENT FUND		$86,000								$86,000
27	ADMCNTRL	10108	SOCIAL SECURITY		$90,800								$90,800
27	ADMCNTRL	10117	HEALTH		$334,000								$334,000
27	ADMCNTRL	10126	HEALTH-RETIREES		$15,700								$15,700
27	ADMCNTRL	10153	DENTAL		$16,700								$16,700
27	ADMCNTRL	10171	DISABILITY INSURANCE		$1,200								$1,200
27	ADMCNTRL	10180	LIFE INSURANCE		$800								$800
27	ADMCNTRL	10185	FSA ADMINISTRATION FEE		$200								$200
27	ADMCNTRL	10189	WORKERS COMPENSATION		$900								$900
27	ADMCNTRL	10243	RETIREE SICK LEAVE CASH PAYOUT		$0								$0
27	ADMCNTRL	10250	SALARY SAVINGS		($23,900)								($23,900)
27	ADMCNTRL	20648	CONFERENCES AND TRAINING		$2,200								$2,200
27	ADMCNTRL	21584	MEMBERSHIP FEES		$700								$700
27	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		$40,800								$40,800
27	ADMCNTRL	22646	TRAVEL EXPENSE		$120								$120
27	ADMCNTRL	22736	TELEPHONE		$2,786								$2,786
27	ADMCNTRL	31066	GASB 45 ACTUARY		$3,000								$3,000
27	ADMCNTRL	31223	INDEPENDENT AUDITING		$176,100								$176,100
27	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		$7,200								$7,200
27	ADMCNTRL	31260	INSURANCE		$6,100								$6,100
27	ADMCNTRL	32431	SOFTWARE MAINTENANCE		$24,000								$24,000
			TOTAL EXPENDITURES		**$1,981,206**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,981,206**

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		$9,116	$10,800	$0	$0	$10,800	$0	$10,800	$0	$10,800
27	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		$13,795	$10,877	$0	$0	$10,877	$0	$10,877	$0	$10,877
			TOTAL REVENUES		**$22,911**	**$21,677**	**$0**	**$0**	**$21,677**	**$0**	**$21,677**	**$0**	**$21,677**

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		$10,800								$10,800
27	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
Prgm:	Employee Relations	114/09		**Fund No:**	1110

Mission:

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

Description:

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

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

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,260,100	($60,500)	$0	$0	$0	$0	$0	$0	$2,199,600
Operating Expenses	$116,040	($25,900)	$0	$0	$0	$0	$0	$0	$90,140
Contractual Services	$181,400	$0	$0	$0	$0	$0	$0	$0	$181,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,557,540	($86,400)	$0	$0	$0	$0	$0	$0	$2,471,140
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$56,700	$0	$0	$0	$0	$0	$0	$0	$56,700
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$56,700	$0	$0	$0	$0	$0	$0	$0	$56,700
GPR SUPPORT	$2,500,840	($86,400)	$0	$0	$0	$0	$0	$0	$2,414,440
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
2027 BUDGET BASE	$2,557,540	$56,700	$2,500,840
DI # ADMN-EMPL-1 GPR Reduction			
DEPT This decision item makes changes necessary to help the department meet its GPR reduction target, and also reallocates budget between existing lines.	($86,400)	$0	($86,400)
EXEC			$0
ADOPTED			$0
NET DI # ADMN-EMPL-1	($86,400)	$0	($86,400)
2027 REQUESTED BUDGET	$2,471,140	$56,700	$2,414,440

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DEPARTMENT: Administration
PROGRAM: Employee Relations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,051,401	$ 2,120,400	$ 0	$ 0	$ 2,120,400	$ 643,852	$ 2,063,957	$ 0	$ 2,260,100
OPERATING EXPENSE	136,732	116,040	14,082	0	130,122	27,081	135,781	0	116,040
CONTRACTUAL SERVICES	265,672	188,300	0	0	188,300	118,280	165,171	0	181,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 2,453,805	$ 2,424,740	$ 14,082	$ 0	$ 2,438,822	$ 789,213	$ 2,364,909	$ 0	$ 2,557,540
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	96,629	56,700	0	0	56,700	1,614	80,648	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	$ 96,629	$ 56,700	$ 0	$ 0	$ 56,700	$ 1,614	$ 80,648	$ 0	$ 56,700
NET COST:	$ 2,357,176	$ 2,368,040	$ 14,082	$ 0	$ 2,382,122	$ 787,599	$ 2,284,261	$ 0	$ 2,500,840

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	$ 2,260,100	$ (60,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,199,600
OPERATING EXPENSE	116,040	(25,900)	0	0	0	0	0	0	90,140
CONTRACTUAL SERVICES	181,400	0	0	0	0	0	0	0	181,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 2,557,540	$ (86,400)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,471,140
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:	$ 2,500,840	$ (86,400)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,414,440

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMEMPRL	10009	SALARIES AND WAGES		$1,400,612	$1,436,600	$0	$0	$1,436,600	$369,229	$1,383,838	$0	$1,482,800
27	ADMEMPRL	10027	OVERTIME		$1,723	$300	$0	$0	$300	$98	$1,690	$0	$300
27	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		$2,392	$200	$0	$0	$200	$0	$2,622	$0	$200
27	ADMEMPRL	10099	RETIREMENT FUND		$99,586	$103,500	$0	$0	$103,500	$26,592	$99,758	$0	$106,800
27	ADMEMPRL	10108	SOCIAL SECURITY		$108,981	$109,600	$0	$0	$109,600	$29,419	$106,951	$0	$113,400
27	ADMEMPRL	10117	HEALTH		$331,713	$382,200	$0	$0	$382,200	$125,062	$360,477	$0	$419,900
27	ADMEMPRL	10126	HEALTH-RETIREES		$71,473	$93,800	$0	$0	$93,800	$85,870	$85,870	$0	$145,000
27	ADMEMPRL	10153	DENTAL		$18,416	$19,700	$0	$0	$19,700	$4,901	$18,798	$0	$18,700
27	ADMEMPRL	10171	DISABILITY INSURANCE		$659	$1,100	$0	$0	$1,100	$127	$507	$0	$500
27	ADMEMPRL	10180	LIFE INSURANCE		$727	$800	$0	$0	$800	$178	$761	$0	$800
27	ADMEMPRL	10185	FSA ADMINISTRATION FEE		$14,619	$300	$0	$0	$300	$2,378	$1,585	$0	$300
27	ADMEMPRL	10189	WORKERS COMPENSATION		$500	$1,100	$0	$0	$1,100	$0	$1,100	$0	$1,100
27	ADMEMPRL	10250	SALARY SAVINGS		$0	($28,800)	$0	$0	($28,800)	$0	$0	$0	($29,700)
27	ADMEMPRL	20240	ABORTION TRAVEL BENEFIT EXP		$12,001	$0	$0	$0	$0	$75	$1,122	$0	$0
27	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	ADMEMPRL	20648	CONFERENCES AND TRAINING		$6,443	$7,600	$0	$0	$7,600	$0	$7,600	$0	$7,600
27	ADMEMPRL	20972	EXAM BOARD EXPENSE		$6,682	$12,500	$0	$0	$12,500	$2,269	$6,682	$0	$12,500
27	ADMEMPRL	21476	MANAGEMENT TRAINING		$259	$3,000	$0	$0	$3,000	$0	$597	$0	$3,000
27	ADMEMPRL	21584	MEMBERSHIP FEES		$370	$400	$0	$0	$400	$0	$400	$0	$400
27	ADMEMPRL	21920	WELLNESS EXP		$47,399	$50,000	$0	$0	$50,000	$12,847	$50,000	$0	$50,000
27	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		$20,983	$22,900	$0	$0	$22,900	$9,728	$21,629	$0	$22,900
27	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		$35,931	$18,900	$14,082	$0	$32,982	$0	$42,455	$0	$18,900
27	ADMEMPRL	22646	TRAVEL EXPENSE		$239	$40	$0	$0	$40	$75	$239	$0	$40
27	ADMEMPRL	22736	TELEPHONE		$6,425	$200	$0	$0	$200	$2,086	$4,557	$0	$200
27	ADMEMPRL	30315	ADVERTISING & PUBLISHING		$1,824	$9,200	$0	$0	$9,200	$1,824	$5,773	$0	$9,200
27	ADMEMPRL	30360	ARBITRATION COSTS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD		$37,906	$51,900	$0	$0	$51,900	$19,070	$37,906	$0	$51,900
27	ADMEMPRL	31260	INSURANCE		$5,500	$14,600	$0	$0	$14,600	$0	$14,600	$0	$7,700
27	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	ADMEMPRL	32140	POS OMBUDS CONTRACT		$128,750	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	ADMEMPRL	32431	SOFTWARE MAINTENANCE		$91,692	$97,400	$0	$0	$97,400	$97,386	$91,692	$0	$97,400
			TOTAL EXPENDITURES		**$2,453,805**	**$2,424,740**	**$14,082**	**$0**	**$2,438,822**	**$789,213**	**$2,364,909**	**$0**	**$2,557,540**

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	ADMEMPRL	10009	SALARIES AND WAGES		$1,482,800	($46,900)							$1,435,900
27	ADMEMPRL	10027	OVERTIME		$300								$300
27	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		$200								$200
27	ADMEMPRL	10099	RETIREMENT FUND		$106,800	($3,400)							$103,400
27	ADMEMPRL	10108	SOCIAL SECURITY		$113,400	($3,600)							$109,800
27	ADMEMPRL	10117	HEALTH		$419,900	($7,500)							$412,400
27	ADMEMPRL	10126	HEALTH-RETIREES		$145,000								$145,000
27	ADMEMPRL	10153	DENTAL		$18,700								$18,700
27	ADMEMPRL	10171	DISABILITY INSURANCE		$500								$500
27	ADMEMPRL	10180	LIFE INSURANCE		$800								$800
27	ADMEMPRL	10185	FSA ADMINISTRATION FEE		$300								$300
27	ADMEMPRL	10189	WORKERS COMPENSATION		$1,100								$1,100
27	ADMEMPRL	10250	SALARY SAVINGS		($29,700)	$900							($28,800)
27	ADMEMPRL	20240	ABORTION TRAVEL BENEFIT EXP		$0								$0
27	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		$500								$500
27	ADMEMPRL	20648	CONFERENCES AND TRAINING		$7,600	($5,000)							$2,600
27	ADMEMPRL	20972	EXAM BOARD EXPENSE		$12,500	($3,000)							$9,500
27	ADMEMPRL	21476	MANAGEMENT TRAINING		$3,000	($2,000)							$1,000
27	ADMEMPRL	21584	MEMBERSHIP FEES		$400								$400
27	ADMEMPRL	21920	WELLNESS EXP		$50,000								$50,000
27	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		$22,900								$22,900
27	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		$18,900	($18,900)							$0
27	ADMEMPRL	22646	TRAVEL EXPENSE		$40								$40
27	ADMEMPRL	22736	TELEPHONE		$200	$3,000							$3,200
27	ADMEMPRL	30315	ADVERTISING & PUBLISHING		$9,200								$9,200
27	ADMEMPRL	30360	ARBITRATION COSTS		$100								$100
27	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD		$51,900								$51,900
27	ADMEMPRL	31260	INSURANCE		$7,700								$7,700
27	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		$100								$100
27	ADMEMPRL	32140	POS OMBUDS CONTRACT		$15,000								$15,000
27	ADMEMPRL	32431	SOFTWARE MAINTENANCE		$97,400								$97,400
			TOTAL EXPENDITURES		**$2,557,540**	**($86,400)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,471,140**

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMEMPRL	82897	WELLNESS REV		$47,472	$50,000	$0	$0	$50,000	$0	$50,000	$0	$50,000
27	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		$43,075	$100	$0	$0	$100	$0	$23,506	$0	$100
27	ADMEMPRL	82977	EMPLOYEE BUS PASSES		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	ADMEMPRL	82983	GARNISHMENTS		$6,081	$5,600	$0	$0	$5,600	$1,614	$6,142	$0	$5,600
			TOTAL REVENUES		**$96,629**	**$56,700**	**$0**	**$0**	**$56,700**	**$1,614**	**$80,648**	**$0**	**$56,700**

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DEPARTMENT: Administration
PROGRAM: Employee Relations

					DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	ADMEMPRL	82897	WELLNESS REV		$50,000								$50,000
27	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		$100								$100
27	ADMEMPRL	82977	EMPLOYEE BUS PASSES		$1,000								$1,000
27	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

GPR Reduction

9. DECISION ITEM NUMBER

ADMN-EMPL-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1884	EMPLOYEE ADVOCATE MANAGER	-1.000	1/1/2027
1884	WORKFORCE DEVELOPMENT COORDINATOR	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	0.000	

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, and also reallocates budget between existing lines.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Actions identified to help achieve GPR reduction:

Decreases in Conferences & Training and Management Training.

Decrease in Specialized Recruitment.

Reclassification of vacant Employee Advocate Manager position from M13 to P11 Workforce Development Coordinator.

Also included is a small reallocation from Exam Board Expense to Telephone.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($60,500)
OPERATING EXPENSE	($25,900)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($86,400)
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	($86,400)

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

GPR Reduction

9. DECISION ITEM NUMBER

ADMN-EMPL-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1884	EMPLOYEE ADVOCATE MANAGER	M	13-00	NO	
1884	WORKFORCE DEVELOPMENT COORDINATO	P	11-00	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		1884	1884						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	($140,900)	$94,000						
LONGEVITY									
INCENTIVE									
RETIREMENT		(10,200)	6,800						
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.	(10,800)	7,200						
HEALTH		(37,700)	30,200						
DENTAL		(1,900)	1,900						
DISABILITY									
LIFE		(200)	200						
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		2,800	(1,900)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($198,900)	$138,400	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$8,812,500	($191,300)	$0	$0	$0	$0	$0	$0	$8,621,200
Operating Expenses	$2,813,000	($39,100)	$525,400	$0	$0	$0	$0	$0	$3,299,300
Contractual Services	$1,319,200	$0	$218,600	$0	$0	$0	$0	$0	$1,537,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,944,700	($230,400)	$744,000	$0	$0	$0	$0	$0	$13,458,300
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,396,800	$9,400	$0	$0	$0	$0	$0	$0	$1,406,200
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,396,800	$9,400	$0	$0	$0	$0	$0	$0	$1,406,200
GPR SUPPORT	$11,547,900	($239,800)	$744,000	$0	$0	$0	$0	$0	$12,052,100
F.T.E. STAFF	47.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	46.000

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

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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.	$744,000	$0	$744,000
EXEC				$0
ADOPTED				$0
	NET DI # ADMN-INFO-2	$744,000	$0	$744,000
	2027 REQUESTED BUDGET	$13,458,300	$1,406,200	$12,052,100

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DEPARTMENT: Administration
PROGRAM: Information Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 8,568,223	$ 8,476,600	$ 0	$ 0	$ 8,476,600	$ 2,448,714	$ 8,274,702	$ 0	$ 8,812,500
OPERATING EXPENSE	2,623,240	2,813,000	5,671	0	2,818,671	1,925,007	2,777,577	0	2,813,000
CONTRACTUAL SERVICES	1,085,462	1,353,200	172,917	0	1,526,117	634,842	1,526,117	0	1,319,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 12,276,925	$ 12,642,800	$ 178,588	$ 0	$ 12,821,388	$ 5,008,563	$ 12,578,396	$ 0	$ 12,944,700
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,609,289	1,396,800	173,146	0	1,569,946	387,869	1,569,946	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	$ 1,609,289	$ 1,396,800	$ 173,146	$ 0	$ 1,569,946	$ 387,869	$ 1,569,946	$ 0	$ 1,396,800
NET COST:	$ 10,667,636	$ 11,246,000	$ 5,442	$ 0	$ 11,251,442	$ 4,620,694	$ 11,008,450	$ 0	$ 11,547,900

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	$ 8,812,500	$ (191,300)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,621,200
OPERATING EXPENSE	2,813,000	(39,100)	525,400	0	0	0	0	0	3,299,300
CONTRACTUAL SERVICES	1,319,200	0	218,600	0	0	0	0	0	1,537,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 12,944,700	$ (230,400)	$ 744,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 13,458,300
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,396,800	9,400	0	0	0	0	0	0	1,406,200
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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	$ 1,396,800	$ 9,400	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,406,200
NET COST:	$ 11,547,900	$ (239,800)	$ 744,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,052,100

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	INFOMGT	10009	SALARIES AND WAGES		$5,876,370	$5,901,800	$0	$0	$5,901,800	$1,517,738	$5,652,122	$0	$6,043,500
27	INFOMGT	10027	OVERTIME		$21,863	$5,000	$0	$0	$5,000	$8,583	$21,867	$0	$5,000
27	INFOMGT	10072	LIMITED TERM EMPLOYEES		$188,600	$149,200	$0	$0	$149,200	$47,893	$187,245	$0	$149,200
27	INFOMGT	10099	RETIREMENT FUND		$415,945	$428,400	$0	$0	$428,400	$113,109	$410,573	$0	$446,200
27	INFOMGT	10108	SOCIAL SECURITY		$459,447	$462,500	$0	$0	$462,500	$118,763	$446,819	$0	$473,900
27	INFOMGT	10117	HEALTH		$1,242,702	$1,410,500	$0	$0	$1,410,500	$457,769	$1,312,716	$0	$1,553,700
27	INFOMGT	10126	HEALTH-RETIREES		$274,714	$155,400	$0	$0	$155,400	$165,827	$165,827	$0	$177,800
27	INFOMGT	10153	DENTAL		$64,511	$70,500	$0	$0	$70,500	$17,406	$65,500	$0	$71,800
27	INFOMGT	10171	DISABILITY INSURANCE		$3,076	$2,600	$0	$0	$2,600	$989	$3,188	$0	$3,200
27	INFOMGT	10180	LIFE INSURANCE		$1,881	$1,900	$0	$0	$1,900	$490	$1,945	$0	$2,100
27	INFOMGT	10185	FSA ADMINISTRATION FEE		$460	$600	$0	$0	$600	$0	$600	$0	$600
27	INFOMGT	10189	WORKERS COMPENSATION		$14,400	$5,200	$0	$0	$5,200	$0	$5,200	$0	$5,300
27	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		$4,251	$1,100	$0	$0	$1,100	$148	$1,100	$0	$1,100
27	INFOMGT	10250	SALARY SAVINGS		$0	($118,100)	$0	$0	($118,100)	$0	$0	$0	($120,900)
27	INFOMGT	20648	CONFERENCES AND TRAINING		$38,396	$49,700	$0	$0	$49,700	$20,471	$40,700	$0	$49,700
27	INFOMGT	208102	IM - DP SERVICES- DATA LINES		$247,588	$255,500	$0	$0	$255,500	$158,042	$255,541	$0	$255,500
27	INFOMGT	208103	IM - DP SERVICES- HARDWARE		$14,880	$20,000	$0	$0	$20,000	$1,998	$20,000	$0	$20,000
27	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		$568,215	$647,500	$0	$0	$647,500	$589,639	$628,557	$0	$647,500
27	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		$1,703,699	$1,771,700	$5,177	$0	$1,776,877	$1,143,721	$1,776,877	$0	$1,771,700
27	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		$109	$1,000	$0	$0	$1,000	$178	$323	$0	$1,000
27	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		$6,530	$6,000	$0	$0	$6,000	$1,546	$5,092	$0	$6,000
27	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		$19,721	$20,700	$494	$0	$21,194	$4,532	$16,809	$0	$20,700
27	INFOMGT	222502	IM - EQUIPMENT REPAIR		$0	$500	$0	$0	$500	$0	$461	$0	$500
27	INFOMGT	22617	TRAINING AND CONSULTING		$1,484	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	INFOMGT	22646	TRAVEL EXPENSE		$9,310	$13,000	$0	$0	$13,000	$2,008	$6,573	$0	$13,000
27	INFOMGT	22736	TELEPHONE		$13,308	$12,400	$0	$0	$12,400	$2,871	$11,644	$0	$12,400
27	INFOMGT	30026	ARP EXPENSES		$218,307	$0	$172,917	$0	$172,917	$172,917	$172,917	$0	$0
27	INFOMGT	31260	INSURANCE		$24,900	$74,000	$0	$0	$74,000	$0	$74,000	$0	$40,000
27	INFOMGT	31345	MICROSOFT O365 LICENSING		$842,255	$1,279,200	$0	$0	$1,279,200	$461,924	$1,279,200	$0	$1,279,200
			TOTAL EXPENDITURES		**$12,276,925**	**$12,642,800**	**$178,588**	**$0**	**$12,821,388**	**$5,008,563**	**$12,578,396**	**$0**	**$12,944,700**

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	INFOMGT	10009	SALARIES AND WAGES		$6,043,500	($134,200)							$5,909,300
27	INFOMGT	10027	OVERTIME		$5,000								$5,000
27	INFOMGT	10072	LIMITED TERM EMPLOYEES		$149,200								$149,200
27	INFOMGT	10099	RETIREMENT FUND		$446,200	($9,700)							$436,500
27	INFOMGT	10108	SOCIAL SECURITY		$473,900	($10,300)							$463,600
27	INFOMGT	10117	HEALTH		$1,553,700	($37,700)							$1,516,000
27	INFOMGT	10126	HEALTH-RETIREES		$177,800								$177,800
27	INFOMGT	10153	DENTAL		$71,800	($1,900)							$69,900
27	INFOMGT	10171	DISABILITY INSURANCE		$3,200								$3,200
27	INFOMGT	10180	LIFE INSURANCE		$2,100	($100)							$2,000
27	INFOMGT	10185	FSA ADMINISTRATION FEE		$600								$600
27	INFOMGT	10189	WORKERS COMPENSATION		$5,300	($100)							$5,200
27	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		$1,100								$1,100
27	INFOMGT	10250	SALARY SAVINGS		($120,900)	$2,700							($118,200)
27	INFOMGT	20648	CONFERENCES AND TRAINING		$49,700	($14,700)							$35,000
27	INFOMGT	208102	IM - DP SERVICES- DATA LINES		$255,500	($11,700)							$243,800
27	INFOMGT	208103	IM - DP SERVICES- HARDWARE		$20,000	($10,000)							$10,000
27	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		$647,500		$168,400						$815,900
27	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		$1,771,700		$357,000						$2,128,700
27	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		$1,000								$1,000
27	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		$6,000								$6,000
27	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		$20,700	($500)							$20,200
27	INFOMGT	222502	IM - EQUIPMENT REPAIR		$500								$500
27	INFOMGT	22617	TRAINING AND CONSULTING		$15,000								$15,000
27	INFOMGT	22646	TRAVEL EXPENSE		$13,000								$13,000
27	INFOMGT	22736	TELEPHONE		$12,400	($2,200)							$10,200
27	INFOMGT	30026	ARP EXPENSES		$0								$0
27	INFOMGT	31260	INSURANCE		$40,000								$40,000
27	INFOMGT	31345	MICROSOFT O365 LICENSING		$1,279,200		$218,600						$1,497,800
			TOTAL EXPENDITURES		**$12,944,700**	**($230,400)**	**$744,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,458,300**

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	INFOMGT	80174	ELECTION MGMT		$0	$52,100	$0	$0	$52,100	$0	$52,100	$0	$52,100
27	INFOMGT	81367	ARP REVENUE		$218,307	$0	$173,146	$0	$173,146	$166,684	$173,146	$0	$0
27	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		$34,336	$32,800	$0	$0	$32,800	$0	$32,800	$0	$32,800
27	INFOMGT	82894	TREASURER PAYMENT-STAFF		$171,900	$200,400	$0	$0	$200,400	$0	$200,400	$0	$200,400
27	INFOMGT	84500	PROVIDED SERVICES REVENUE		$39,430	$39,700	$0	$0	$39,700	$320	$39,700	$0	$39,700
27	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		$1,145,316	$1,071,800	$0	$0	$1,071,800	$220,865	$1,071,800	$0	$1,071,800
			TOTAL REVENUES		**$1,609,289**	**$1,396,800**	**$173,146**	**$0**	**$1,569,946**	**$387,869**	**$1,569,946**	**$0**	**$1,396,800**

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	INFOMGT	80174	ELECTION MGMT		$52,100	$1,600							$53,700
27	INFOMGT	81367	ARP REVENUE		$0								$0
27	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		$32,800	$900							$33,700
27	INFOMGT	82894	TREASURER PAYMENT-STAFF		$200,400	$4,300							$204,700
27	INFOMGT	84500	PROVIDED SERVICES REVENUE		$39,700	$2,600							$42,300
27	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		$1,071,800								$1,071,800
			TOTAL REVENUES		**$1,396,800**	**$9,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,406,200**

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

GPR Reduction

9. DECISION ITEM NUMBER

ADMN-INFO-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1824	SENIOR HELP DESK ANALYST	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

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.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reductions in Expenditures ($230,400):

Eliminate Senior Help Desk Analyst (Position # 1824). Vacant due to retirement: $191,300

Conference & Training: $14,700
IM-DP Services Data Lines: $11,700
IM-DP Services Hardware: $10,000
IM Equipment Maintenance: $500
Telephone: $2,200

Revenues increased to properly reflect requested amounts ($9,400):

Election Management Staff - County Clerk's 1/3 payment increased: $1,600
Treasurer's Payment for Staff increased: $4,300
Departmental Charges for Services Increased: $900
Provided Services Revenue increased: $2,600

Total GPR reduction: $239,800

(b) What are the consequences of not funding this request?

The Department of Administration will not meet its GPR reduction target.

(c) What savings/productivity improvements will result from approval of this request?

GPR Reduction totaling $239,800

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($191,300)
OPERATING EXPENSE	($39,100)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($230,400)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$9,400
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	$9,400
NET COST TO COUNTY	($239,800)

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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
GPR Reduction

9. DECISION ITEM NUMBER
ADMN-INFO-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1824	SENIOR HELP DESK ANALYST	P	12-00	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		1824							
BASE SALARY		($134,200)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(9,700)							
FICA		(10,300)							
HEALTH		(37,700)							
DENTAL		(1,900)							
DISABILITY									
LIFE		(100)							
WORKERS COMP		(100)							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		2,700							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($191,300)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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

Contractual Increases

9. DECISION ITEM NUMBER

ADMN-INFO-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This item allocates resources to fund increases in departmental obligated expenditures.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Expenditures are increased to fund contractual obligations for IM-DP Services - Applications: $168,400
ESRI Maintenance: $160,300
Munis Financial System: $16,800
NextGen Payroll System: $ 8,100
DB Artisan Professional, Imaging & Kronos System Maintenance: $4,800
Elastic Consumption Web Search: $3,100
Dynatrace Maintenance: $ 2,000
Misc. Applications: $3,300
GovAI Enterprise Licensing. ($30,000)

Expenditures are increased to fund contractual obligations for Microsoft O365 Licensing: $218,600

Expenditures are increased to fund contractual obligations for IM-DP Services - Technical: $ 357,000
Hardware: Increase: Dell Unity: $103,800, Server Maintenance: $2,600
Subscriptions: Increase: Zoom: $88,600 Reduction: Grammarly, Bluebeam, Other Misc.: ($18,400)
Network: Increase: Arista: $70,900 Reduction: Misc. Switch Maintenance: ($7,000)
Security: Increase: Palo Alto: $50,600, Proofpoint: $54,200, Trend: $32,400 Reduction: Misc. ($2,000)
Miscellaneous Reductions: Sharefile: ($13,400), Other ($5,300)

(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?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$525,400
CONTRACTUAL EXPENSE	$218,600
OPERATING OUTLAY	$0
TOTAL EXPENSE	$744,000
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	$744,000

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: INFORMATION MANAGEMENT

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
None							OPERATING		No Carryforward
			-	-	-	-			

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

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$492,600	$0	$0	$0	$0	$0	$0	$0	$492,600
Operating Expenses	$5,420	$0	$0	$0	$0	$0	$0	$0	$5,420
Contractual Services	$71,700	$10,000	$0	$0	$0	$0	$0	$0	$81,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$569,720	$10,000	$0	$0	$0	$0	$0	$0	$579,720
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$160,000	$0	$0	$0	$0	$0	$0	$0	$160,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$160,000	$0	$0	$0	$0	$0	$0	$0	$160,000
GPR SUPPORT	$409,720	$10,000	$0	$0	$0	$0	$0	$0	$419,720
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
2027 BUDGET BASE	$569,720	$160,000	$409,720
DI # ADMN-PURC-1 Contractual Increases			
DEPT This item allocates resources to fund increases in departmental obligated expenditures.	$10,000	$0	$10,000
EXEC			$0
ADOPTED			$0
NET DI # ADMN-PURC-1	$10,000	$0	$10,000
2027 REQUESTED BUDGET	$579,720	$160,000	$419,720

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DEPARTMENT: Administration
PROGRAM: Purchasing

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 454,880	$ 465,900	$ 0	$ 0	$ 465,900	$ 129,289	$ 450,661	$ 0	$ 492,600
OPERATING EXPENSE	4,748	5,420	0	0	5,420	3,312	6,932	0	5,420
CONTRACTUAL SERVICES	71,266	73,100	0	0	73,100	41,388	73,166	0	71,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 530,894	$ 544,420	$ 0	$ 0	$ 544,420	$ 173,989	$ 530,759	$ 0	$ 569,720
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	122,603	160,000	0	0	160,000	42,045	160,000	0	160,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 122,603	$ 160,000	$ 0	$ 0	$ 160,000	$ 42,045	$ 160,000	$ 0	$ 160,000
NET COST:	$ 408,292	$ 384,420	$ 0	$ 0	$ 384,420	$ 131,944	$ 370,759	$ 0	$ 409,720

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	$ 492,600	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 492,600
OPERATING EXPENSE	5,420	0	0	0	0	0	0	0	5,420
CONTRACTUAL SERVICES	71,700	10,000	0	0	0	0	0	0	81,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 569,720	$ 10,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 579,720
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	160,000	0	0	0	0	0	0	0	160,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 160,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 160,000
NET COST:	$ 409,720	$ 10,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 419,720

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMPURCH	10009	SALARIES AND WAGES		$301,372	$303,300	$0	$0	$303,300	$77,699	$289,792	$0	$312,800
27	ADMPURCH	10027	OVERTIME		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	ADMPURCH	10072	LIMITED TERM EMPLOYEES		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	ADMPURCH	10099	RETIREMENT FUND		$20,983	$21,900	$0	$0	$21,900	$5,594	$20,865	$0	$22,600
27	ADMPURCH	10108	SOCIAL SECURITY		$22,181	$23,300	$0	$0	$23,300	$5,573	$21,905	$0	$24,000
27	ADMPURCH	10117	HEALTH		$104,826	$117,500	$0	$0	$117,500	$39,044	$112,424	$0	$133,200
27	ADMPURCH	10153	DENTAL		$5,282	$5,500	$0	$0	$5,500	$1,364	$5,216	$0	$5,800
27	ADMPURCH	10180	LIFE INSURANCE		$58	$100	$0	$0	$100	$15	$59	$0	$100
27	ADMPURCH	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	ADMPURCH	10189	WORKERS COMPENSATION		$100	$100	$0	$0	$100	$0	$100	$0	$100
27	ADMPURCH	10250	SALARY SAVINGS		$0	($6,100)	$0	$0	($6,100)	$0	$0	$0	($6,300)
27	ADMPURCH	20648	CONFERENCES AND TRAINING		$0	$900	$0	$0	$900	$0	$900	$0	$900
27	ADMPURCH	21584	MEMBERSHIP FEES		$0	$400	$0	$0	$400	$0	$400	$0	$400
27	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		$3,415	$3,900	$0	$0	$3,900	$2,818	$3,415	$0	$3,900
27	ADMPURCH	22646	TRAVEL EXPENSE		$0	$120	$0	$0	$120	$0	$38	$0	$120
27	ADMPURCH	22736	TELEPHONE		$1,334	$100	$0	$0	$100	$494	$2,179	$0	$100
27	ADMPURCH	30277	SOFTWARE MTCE & LICENSES		$70,066	$70,000	$0	$0	$70,000	$41,388	$70,066	$0	$70,000
27	ADMPURCH	31260	INSURANCE		$1,200	$3,100	$0	$0	$3,100	$0	$3,100	$0	$1,700
			TOTAL EXPENDITURES		**$530,894**	**$544,420**	**$0**	**$0**	**$544,420**	**$173,989**	**$530,759**	**$0**	**$569,720**

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	ADMPURCH	10009	SALARIES AND WAGES		$312,800								$312,800
27	ADMPURCH	10027	OVERTIME		$100								$100
27	ADMPURCH	10072	LIMITED TERM EMPLOYEES		$100								$100
27	ADMPURCH	10099	RETIREMENT FUND		$22,600								$22,600
27	ADMPURCH	10108	SOCIAL SECURITY		$24,000								$24,000
27	ADMPURCH	10117	HEALTH		$133,200								$133,200
27	ADMPURCH	10153	DENTAL		$5,800								$5,800
27	ADMPURCH	10180	LIFE INSURANCE		$100								$100
27	ADMPURCH	10185	FSA ADMINISTRATION FEE		$100								$100
27	ADMPURCH	10189	WORKERS COMPENSATION		$100								$100
27	ADMPURCH	10250	SALARY SAVINGS		($6,300)								($6,300)
27	ADMPURCH	20648	CONFERENCES AND TRAINING		$900								$900
27	ADMPURCH	21584	MEMBERSHIP FEES		$400								$400
27	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		$3,900								$3,900
27	ADMPURCH	22646	TRAVEL EXPENSE		$120								$120
27	ADMPURCH	22736	TELEPHONE		$100								$100
27	ADMPURCH	30277	SOFTWARE MTCE & LICENSES		$70,000	$10,000							$80,000
27	ADMPURCH	31260	INSURANCE		$1,700								$1,700
			TOTAL EXPENDITURES		**$569,720**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$579,720**

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DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMPURCH	82972	PROCUREMENT CARD REBATES		$122,603	$160,000	$0	$0	$160,000	$42,045	$160,000	$0	$160,000
			TOTAL REVENUES		**$122,603**	**$160,000**	**$0**	**$0**	**$160,000**	**$42,045**	**$160,000**	**$0**	**$160,000**

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	ADMPURCH	82972	PROCUREMENT CARD REBATES		$160,000								$160,000
			TOTAL REVENUES		**$160,000**	**$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

Contractual Increases

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

ADMN-PURC-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This item allocates resources to fund increases in departmental obligated expenditures.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Expenditures are increased to fund contractual obligations for Software Maintenance (OpenGov SHI ESignature).

(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?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$10,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$10,000
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	$10,000

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

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,268,400	$0	$146,200	$0	$0	$0	$0	$0	$1,414,600
Operating Expenses	$40,220	($10,500)	$0	$0	$0	$0	$0	$0	$29,720
Contractual Services	$60,700	$0	$0	$0	$0	$0	$0	$0	$60,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,369,320	($10,500)	$146,200	$0	$0	$0	$0	$0	$1,505,020
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$436,446	$0	$146,200	$0	$0	$0	$0	$0	$582,646
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$436,446	$0	$146,200	$0	$0	$0	$0	$0	$582,646
GPR SUPPORT	$932,874	($10,500)	$0	$0	$0	$0	$0	$0	$922,374
F.T.E. STAFF	6.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	7.000

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

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**GPR Support**
DI #	ADMN-PWEN-2 Project Engineer Manager (transfer from Airport)			
DEPT	This decision item transfers position authority from Dane County Regional Airport to Public Works Engineering to establish a Project Engineer Manager to administer Airport public works projects.	$146,200	$146,200	$0
EXEC				$0
ADOPTED				$0
	NET DI # ADMN-PWEN-2	$146,200	$146,200	$0

		Expenditures	Revenue	GPR Support
	2027 REQUESTED BUDGET	$1,505,020	$582,646	$922,374

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,320,081	$ 1,163,800	$ 0	$ 0	$ 1,163,800	$ 352,879	$ 1,166,088	$ 0	$ 1,268,400
OPERATING EXPENSE	24,480	40,220	0	0	40,220	4,983	27,522	0	40,220
CONTRACTUAL SERVICES	31,100	56,100	0	0	56,100	0	56,100	0	60,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,375,661	$ 1,260,120	$ 0	$ 0	$ 1,260,120	$ 357,862	$ 1,249,710	$ 0	$ 1,369,320
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	537,095	436,446	0	0	436,446	0	436,446	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	$ 537,095	$ 436,446	$ 0	$ 0	$ 436,446	$ 0	$ 436,446	$ 0	$ 436,446
NET COST:	$ 838,566	$ 823,674	$ 0	$ 0	$ 823,674	$ 357,862	$ 813,264	$ 0	$ 932,874

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	$ 1,268,400	$ 0	$ 146,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,414,600
OPERATING EXPENSE	40,220	(10,500)	0	0	0	0	0	0	29,720
CONTRACTUAL SERVICES	60,700	0	0	0	0	0	0	0	60,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,369,320	$ (10,500)	$ 146,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,505,020
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	436,446	0	146,200	0	0	0	0	0	582,646
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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	$ 436,446	$ 0	$ 146,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 582,646
NET COST:	$ 932,874	$ (10,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 922,374

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMPWENG	10009	SALARIES AND WAGES		$774,772	$723,500	$0	$0	$723,500	$194,139	$735,854	$0	$782,800
27	ADMPWENG	10027	OVERTIME		$0	$200	$0	$0	$200	$0	$200	$0	$200
27	ADMPWENG	10072	LIMITED TERM EMPLOYEES		$50,428	$45,700	$0	$0	$45,700	$13,051	$49,292	$0	$45,700
27	ADMPWENG	10099	RETIREMENT FUND		$53,509	$52,400	$0	$0	$52,400	$13,978	$52,982	$0	$56,400
27	ADMPWENG	10108	SOCIAL SECURITY		$62,543	$58,700	$0	$0	$58,700	$15,717	$59,999	$0	$63,400
27	ADMPWENG	10117	HEALTH		$204,054	$218,700	$0	$0	$218,700	$72,761	$209,637	$0	$246,400
27	ADMPWENG	10126	HEALTH-RETIREES		$136,645	$60,000	$0	$0	$60,000	$40,104	$40,104	$0	$71,600
27	ADMPWENG	10153	DENTAL		$10,855	$11,000	$0	$0	$11,000	$2,728	$10,465	$0	$9,600
27	ADMPWENG	10171	DISABILITY INSURANCE		$1,114	$1,200	$0	$0	$1,200	$338	$955	$0	$1,000
27	ADMPWENG	10180	LIFE INSURANCE		$234	$300	$0	$0	$300	$62	$250	$0	$400
27	ADMPWENG	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	ADMPWENG	10189	WORKERS COMPENSATION		$25,400	$5,800	$0	$0	$5,800	$0	$5,800	$0	$6,000
27	ADMPWENG	10207	PROTECTIVE WEAR		$450	$600	$0	$0	$600	$0	$450	$0	$500
27	ADMPWENG	10250	SALARY SAVINGS		$0	($14,400)	$0	$0	($14,400)	$0	$0	$0	($15,700)
27	ADMPWENG	20648	CONFERENCES AND TRAINING		$389	$4,300	$0	$0	$4,300	$289	$1,300	$0	$4,300
27	ADMPWENG	21296	JANITOR SUPPLIES		$4,374	$4,400	$0	$0	$4,400	$0	$4,400	$0	$4,400
27	ADMPWENG	21413	LIBRARY		$0	$700	$0	$0	$700	$0	$700	$0	$700
27	ADMPWENG	21584	MEMBERSHIP FEES		$664	$1,400	$0	$0	$1,400	$0	$1,400	$0	$1,400
27	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE		$1,107	$500	$0	$0	$500	$0	$1,840	$0	$500
27	ADMPWENG	22043	PRTNG STA & OFFICE SUPPLIES		$5,878	$10,600	$0	$0	$10,600	$1,757	$5,033	$0	$10,600
27	ADMPWENG	22646	TRAVEL EXPENSE		$120	$320	$0	$0	$320	$0	$320	$0	$320
27	ADMPWENG	22700	ELECTRICITY		$3,711	$5,000	$0	$0	$5,000	$827	$3,817	$0	$5,000
27	ADMPWENG	22718	HEAT		$1,131	$4,700	$0	$0	$4,700	$774	$1,531	$0	$4,700
27	ADMPWENG	22736	TELEPHONE		$7,106	$8,300	$0	$0	$8,300	$1,335	$7,181	$0	$8,300
27	ADMPWENG	31260	INSURANCE		$31,100	$56,100	$0	$0	$56,100	$0	$56,100	$0	$60,700
			TOTAL EXPENDITURES		**$1,375,661**	**$1,260,120**	**$0**	**$0**	**$1,260,120**	**$357,862**	**$1,249,710**	**$0**	**$1,369,320**

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	ADMPWENG	10009	SALARIES AND WAGES		$782,800		$100,900						$883,700
27	ADMPWENG	10027	OVERTIME		$200								$200
27	ADMPWENG	10072	LIMITED TERM EMPLOYEES		$45,700								$45,700
27	ADMPWENG	10099	RETIREMENT FUND		$56,400		$7,300						$63,700
27	ADMPWENG	10108	SOCIAL SECURITY		$63,400		$7,700						$71,100
27	ADMPWENG	10117	HEALTH		$246,400		$30,200						$276,600
27	ADMPWENG	10126	HEALTH-RETIREES		$71,600								$71,600
27	ADMPWENG	10153	DENTAL		$9,600		$1,900						$11,500
27	ADMPWENG	10171	DISABILITY INSURANCE		$1,000		$200						$1,200
27	ADMPWENG	10180	LIFE INSURANCE		$400								$400
27	ADMPWENG	10185	FSA ADMINISTRATION FEE		$100								$100
27	ADMPWENG	10189	WORKERS COMPENSATION		$6,000								$6,000
27	ADMPWENG	10207	PROTECTIVE WEAR		$500								$500
27	ADMPWENG	10250	SALARY SAVINGS		($15,700)		($2,000)						($17,700)
27	ADMPWENG	20648	CONFERENCES AND TRAINING		$4,300	($2,000)							$2,300
27	ADMPWENG	21296	JANITOR SUPPLIES		$4,400								$4,400
27	ADMPWENG	21413	LIBRARY		$700	($700)							$0
27	ADMPWENG	21584	MEMBERSHIP FEES		$1,400								$1,400
27	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE		$500	$2,000							$2,500
27	ADMPWENG	22043	PRTNG STA & OFFICE SUPPLIES		$10,600	($5,000)							$5,600
27	ADMPWENG	22646	TRAVEL EXPENSE		$320								$320
27	ADMPWENG	22700	ELECTRICITY		$5,000	($1,000)							$4,000
27	ADMPWENG	22718	HEAT		$4,700	($3,000)							$1,700
27	ADMPWENG	22736	TELEPHONE		$8,300	($800)							$7,500
27	ADMPWENG	31260	INSURANCE		$60,700								$60,700
			TOTAL EXPENDITURES		**$1,369,320**	**($10,500)**	**$146,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,505,020**

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMPWENG	84741	SERVICES TO SOLID WASTE		$34,900	$34,900	$0	$0	$34,900	$0	$34,900	$0	$34,900
27	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE		$502,195	$401,546	$0	$0	$401,546	$0	$401,546	$0	$401,546
27	ADMPWENG	82982	SERVICES TO AIRPORT		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$537,095**	**$436,446**	**$0**	**$0**	**$436,446**	**$0**	**$436,446**	**$0**	**$436,446**

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	ADMPWENG	84741	SERVICES TO SOLID WASTE		$34,900								$34,900
27	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE		$401,546								$401,546
27	ADMPWENG	82982	SERVICES TO AIRPORT		$0		$146,200						$146,200
			TOTAL REVENUES		**$436,446**	**$0**	**$146,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$582,646**

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

GPR Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

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.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Actions identified to help achieve GPR reduction:

Decreases in underspent operating lines for Conferences & Training, Library, Printing Stationery & Office, Electricity, Heat and Telephone. Also included is a reallocation of resources from Printing Stationery & Office to Operating Equipment Expense.

(b) What are the consequences of not funding this request?

The Department of Administration will not meet its GPR reduction target.

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($10,500)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($10,500)
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	($10,500)

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

Project Engineer Manager (transfer from Airport)

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3540	PROJECT ENGINEER MANAGER	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	1.000	

9. DECISION ITEM NUMBER

ADMN-PWEN-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item transfers position authority from Dane County Regional Airport to Public Works Engineering to establish a Project Engineer Manager to administer Airport public works projects.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The transferred position will reside in Public Works Engineering to administer Airport related projects. This allows the position to focus on Airport related projects but be under the purview of Public Works and have access to its information and resources. This move is GPR neutral, as Airport will reimburse Public Works Engineering for the position cost.

(b) What are the consequences of not funding this request?

Efficiencies in administration of Airport projects will not be achieved.

(c) What savings/productivity improvements will result from approval of this request?

Greater efficiency in administration of Airport public works projects.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$146,200
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$146,200
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$146,200
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	$146,200
NET COST TO COUNTY	$0

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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

Project Engineer Manager (transfer from Airport)

9. DECISION ITEM NUMBER

ADMN-PWEN-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3540	PROJECT ENGINEER MANAGER	P	12-00	YES	POSITION TRANSFERRED FROM AIRPORT (MANAGER OF ENGINEERING)

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		3540							
BASE SALARY	Instructions for this section: In the column	$100,900							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		7,300							
FICA	For the "Items under $500", "Capital" and	7,700							
HEALTH	"Revenue" sections, please use columns	30,200							
DENTAL	M, N. and O to give a short description of	1,900							
DISABILITY	each item included.	200							
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(2,000)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$146,200	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 82982 SERVICES TO AIRPORT	146,200							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$146,200	$0	$0	$0	$0	$0	$0	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: PUBLIC WORKS ENGINEERING

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$448,637	$278,200	$0	$0	$278,200	$76,419	$265,983	$277,800
Operating Expenses	$103,720	$41,000	$0	$0	$41,000	$22,277	$97,498	$41,000
Contractual Services	$35,444	$43,300	$0	$0	$43,300	$4,417	$17,726	$43,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$587,802	$362,500	$0	$0	$362,500	$103,112	$381,207	$362,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$30,030	$30,000	$0	$0	$30,000	$10,000	$29,916	$30,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$18,956	$34,100	$0	$0	$34,100	$15,455	$34,100	$34,100
Public Charges for Services	$639,590	$953,500	$0	$0	$953,500	$164,460	$661,566	$953,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$688,576	$1,017,600	$0	$0	$1,017,600	$189,916	$725,582	$1,017,600
GPR SUPPORT	($100,774)	($655,100)			($655,100)			($655,500)
F.T.E. STAFF	2.000	2.000					2.000	2.000

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

	2027	Net Decision Items							2027 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$277,800	$0	$0	$0	$0	$0	$0	$0	$277,800
Operating Expenses	$41,000	$0	$0	$0	$0	$0	$0	$0	$41,000
Contractual Services	$43,300	$0	$0	$0	$0	$0	$0	$0	$43,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$362,100	$0	$0	$0	$0	$0	$0	$0	$362,100
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$30,000	$0	$0	$0	$0	$0	$0	$0	$30,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$34,100	$0	$0	$0	$0	$0	$0	$0	$34,100
Public Charges for Services	$953,500	$0	$0	$0	$0	$0	$0	$0	$953,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,017,600	$0	$0	$0	$0	$0	$0	$0	$1,017,600
GPR SUPPORT	($655,500)	$0	$0	$0	$0	$0	$0	$0	($655,500)
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
2027 BUDGET BASE	$362,100	$1,017,600	($655,500)
2027 REQUESTED BUDGET	$362,100	$1,017,600	($655,500)

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DEPARTMENT: Administration
PROGRAM: Parking Ramp

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 448,637	$ 278,200	$ 0	$ 0	$ 278,200	$ 76,419	$ 265,983	$ 0	$ 277,800
OPERATING EXPENSE	103,720	41,000	0	0	41,000	22,277	97,498	0	41,000
CONTRACTUAL SERVICES	35,444	43,300	0	0	43,300	4,417	17,726	0	43,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 587,802	$ 362,500	$ 0	$ 0	$ 362,500	$ 103,112	$ 381,207	$ 0	$ 362,100
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	30,030	30,000	0	0	30,000	10,000	29,916	0	30,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	18,956	34,100	0	0	34,100	15,455	34,100	0	34,100
PUBLIC CHARGE FOR SERVICE	639,590	953,500	0	0	953,500	164,460	661,566	0	953,500
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	$ 688,576	$ 1,017,600	$ 0	$ 0	$ 1,017,600	$ 189,916	$ 725,582	$ 0	$ 1,017,600
NET COST:	$ (100,774)	$ (655,100)	$ 0	$ 0	$ (655,100)	$ (86,803)	$ (344,375)	$ 0	$ (655,500)

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	$ 277,800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 277,800
OPERATING EXPENSE	41,000	0	0	0	0	0	0	0	41,000
CONTRACTUAL SERVICES	43,300	0	0	0	0	0	0	0	43,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 362,100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 362,100
LESS REVENUES									
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 CHARGE FOR SERVICE	953,500	0	0	0	0	0	0	0	953,500
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	$ 1,017,600	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,017,600
NET COST:	$ (655,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (655,500)

DEPARTMENT: Administration
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMPRAMP	10009	SALARIES AND WAGES		$266,462	$165,000	$0	$0	$165,000	$36,788	$149,557	$0	$152,500
27	ADMPRAMP	10027	OVERTIME		$6,957	$3,500	$0	$0	$3,500	$1,258	$6,767	$0	$3,500
27	ADMPRAMP	10072	LIMITED TERM EMPLOYEES		$12,713	$14,000	$0	$0	$14,000	$3,341	$12,472	$0	$14,000
27	ADMPRAMP	10099	RETIREMENT FUND		$10,625	$12,200	$0	$0	$12,200	$2,980	$10,424	$0	$11,300
27	ADMPRAMP	10108	SOCIAL SECURITY		$21,128	$14,100	$0	$0	$14,100	$3,161	$11,472	$0	$13,100
27	ADMPRAMP	10117	HEALTH		$51,019	$67,500	$0	$0	$67,500	$22,478	$64,980	$0	$75,500
27	ADMPRAMP	10126	HEALTH-RETIREES		$75,500	$0	$0	$0	$0	$5,500	$5,500	$0	$5,500
27	ADMPRAMP	10153	DENTAL		$2,787	$3,700	$0	$0	$3,700	$909	$3,499	$0	$3,900
27	ADMPRAMP	10180	LIFE INSURANCE		$48	$200	$0	$0	$200	$3	$12	$0	$100
27	ADMPRAMP	10189	WORKERS COMPENSATION		$1,400	$1,300	$0	$0	$1,300	$0	$1,300	$0	$1,400
27	ADMPRAMP	10250	SALARY SAVINGS		$0	($3,300)	$0	$0	($3,300)	$0	$0	$0	($3,000)
27	ADMPRAMP	20459	BLDG & GROUNDS REPAIRS & MAINT		$30,036	$8,700	$0	$0	$8,700	$3,943	$19,642	$0	$8,700
27	ADMPRAMP	20648	CONFERENCES AND TRAINING		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	ADMPRAMP	20744	CREDIT CARD PROCESSING FEES		$22,328	$0	$0	$0	$0	$4,235	$22,235	$0	$0
27	ADMPRAMP	21296	JANITOR SUPPLIES		$2,480	$100	$0	$0	$100	$748	$2,348	$0	$100
27	ADMPRAMP	21602	METER REPAIR		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
27	ADMPRAMP	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$753	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	ADMPRAMP	22043	PRTNG STA & OFFICE SUPPLIES		$1,107	$2,000	$0	$0	$2,000	$1,217	$1,856	$0	$2,000
27	ADMPRAMP	22700	ELECTRICITY		$41,049	$16,000	$0	$0	$16,000	$11,621	$37,904	$0	$16,000
27	ADMPRAMP	22736	TELEPHONE		$2,029	$1,900	$0	$0	$1,900	($141)	($838)	$0	$1,900
27	ADMPRAMP	22745	WATER		$3,938	$2,300	$0	$0	$2,300	$654	$4,351	$0	$2,300
27	ADMPRAMP	22756	VEHICLE MAINTNANCE & OPERATION		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	ADMPRAMP	30641	COMPUTER MAINTENANCE CONTRACT		$5,856	$34,000	$0	$0	$34,000	$1,098	$5,948	$0	$34,000
27	ADMPRAMP	30918	DOT FEES		$3	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	ADMPRAMP	31260	INSURANCE		$600	$1,200	$0	$0	$1,200	$0	$1,200	$0	$1,200
27	ADMPRAMP	31590	METER WEBHOSTING		$1,480	$6,600	$0	$0	$6,600	$1,480	$2,105	$0	$6,600
27	ADMPRAMP	32223	RENTAL OF EQUIPMENT		$27,506	$0	$0	$0	$0	$1,839	$6,973	$0	$0
			TOTAL EXPENDITURES		**$587,802**	**$362,500**	**$0**	**$0**	**$362,500**	**$103,112**	**$381,207**	**$0**	**$362,100**

DEPARTMENT: Administration
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	ADMPRAMP	10009	SALARIES AND WAGES		$152,500								$152,500
27	ADMPRAMP	10027	OVERTIME		$3,500								$3,500
27	ADMPRAMP	10072	LIMITED TERM EMPLOYEES		$14,000								$14,000
27	ADMPRAMP	10099	RETIREMENT FUND		$11,300								$11,300
27	ADMPRAMP	10108	SOCIAL SECURITY		$13,100								$13,100
27	ADMPRAMP	10117	HEALTH		$75,500								$75,500
27	ADMPRAMP	10126	HEALTH-RETIREES		$5,500								$5,500
27	ADMPRAMP	10153	DENTAL		$3,900								$3,900
27	ADMPRAMP	10180	LIFE INSURANCE		$100								$100
27	ADMPRAMP	10189	WORKERS COMPENSATION		$1,400								$1,400
27	ADMPRAMP	10250	SALARY SAVINGS		($3,000)								($3,000)
27	ADMPRAMP	20459	BLDG & GROUNDS REPAIRS & MAINT		$8,700								$8,700
27	ADMPRAMP	20648	CONFERENCES AND TRAINING		$500								$500
27	ADMPRAMP	20744	CREDIT CARD PROCESSING FEES		$0								$0
27	ADMPRAMP	21296	JANITOR SUPPLIES		$100								$100
27	ADMPRAMP	21602	METER REPAIR		$2,500								$2,500
27	ADMPRAMP	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		$2,000								$2,000
27	ADMPRAMP	22043	PRTNG STA & OFFICE SUPPLIES		$2,000								$2,000
27	ADMPRAMP	22700	ELECTRICITY		$16,000								$16,000
27	ADMPRAMP	22736	TELEPHONE		$1,900								$1,900
27	ADMPRAMP	22745	WATER		$2,300								$2,300
27	ADMPRAMP	22756	VEHICLE MAINTNANCE & OPERATION		$5,000								$5,000
27	ADMPRAMP	30641	COMPUTER MAINTENANCE CONTRACT		$34,000								$34,000
27	ADMPRAMP	30918	DOT FEES		$1,500								$1,500
27	ADMPRAMP	31260	INSURANCE		$1,200								$1,200
27	ADMPRAMP	31590	METER WEBHOSTING		$6,600								$6,600
27	ADMPRAMP	32223	RENTAL OF EQUIPMENT		$0								$0
			TOTAL EXPENDITURES		**$362,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$362,100**

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DEPARTMENT: Administration
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	ADMPRAMP	83450	METERS		$246,858	$250,000	$0	$0	$250,000	$45,016	$250,000	$0	$250,000
27	ADMPRAMP	83480	RESERVED PARKING		$180,534	$238,100	$0	$0	$238,100	$74,001	$238,100	$0	$238,100
27	ADMPRAMP	83510	RAMP FINES		$18,956	$34,100	$0	$0	$34,100	$15,455	$34,100	$0	$34,100
27	ADMPRAMP	83570	PARKING PASSES		$42,800	$34,000	$0	$0	$34,000	$0	$34,000	$0	$34,000
27	ADMPRAMP	83613	JUROR PARKING		$30,030	$30,000	$0	$0	$30,000	$10,000	$29,916	$0	$30,000
27	ADMPRAMP	83621	BICYCLE STORAGE LOCKERS RENT		$441	$1,900	$0	$0	$1,900	($5)	$1,900	$0	$1,900
27	ADMPRAMP	83626	NON-EMPLOYEE LEASED PARKING		$168,957	$429,500	$0	$0	$429,500	$45,448	$137,566	$0	$429,500
			TOTAL REVENUES		**$688,576**	**$1,017,600**	**$0**	**$0**	**$1,017,600**	**$189,916**	**$725,582**	**$0**	**$1,017,600**

DEPARTMENT: Administration
PROGRAM: Parking Ramp

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

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

Mission:

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

Description:

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

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

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

	2027	Net Decision Items							2027 Requested
DI#	Base	**01**	**02**	**03**	**04**	**05**	**06**	**07**	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$779,500	$52,500	$0	$0	$0	$0	$0	$0	$832,000
Operating Expenses	$1,108,454	$0	$0	$0	$0	$0	$0	$0	$1,108,454
Contractual Services	$93,400	$0	$0	$0	$0	$0	$0	$0	$93,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,981,354	$52,500	$0	$0	$0	$0	$0	$0	$2,033,854
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,033,900	$0	$0	$0	$0	$0	$0	$0	$2,033,900
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,033,900	$0	$0	$0	$0	$0	$0	$0	$2,033,900
REVENUE OVER/(UNDER) EXPENSES	($52,546)	$52,500	$0	$0	$0	$0	$0	$0	($46)
F.T.E. STAFF	7.000	0.300	0.000	0.000	0.000	0.000	0.000	0.000	7.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
	2027 BUDGET BASE	$1,981,354	$2,033,900	($52,546)
DI #	ADMN-P&S-1 Administrative Manager Charge to Printing & Services			
DEPT	Position 176 in Administration currently spends approximately 30% of time doing work for the Printing and Services program. This decision item recognizes 30% of the position's personnel cost to properly reflect operations.	$52,500	$0	$52,500
EXEC				$0
ADOPTED				$0
	NET DI # ADMN-P&S-1	$52,500	$0	$52,500
	2027 REQUESTED BUDGET	$2,033,854	$2,033,900	($46)

DEPARTMENT: Administration
PROGRAM: Printing & Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 647,050	$ 793,900	$ 0	$ 0	$ 793,900	$ 268,308	$ 737,559	$ 0	$ 779,500
OPERATING EXPENSE	1,073,814	1,106,668	23	0	1,106,691	340,241	1,155,242	0	1,108,454
CONTRACTUAL SERVICES	55,119	94,300	0	0	94,300	10,075	76,125	0	93,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,775,983	$ 1,994,868	$ 23	$ 0	$ 1,994,891	$ 618,623	$ 1,968,926	$ 0	$ 1,981,354
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,115,284	2,019,100	0	0	2,019,100	705,774	2,018,826	0	2,033,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	7,705	0	0	0	0	389	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 2,122,990	$ 2,019,100	$ 0	$ 0	$ 2,019,100	$ 706,163	$ 2,018,826	$ 0	$ 2,033,900
NET COST:	$ (347,006)	$ (24,232)	$ 23	$ 0	$ (24,209)	$ (87,540)	$ (49,900)	$ 0	$ (52,546)

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	$ 779,500	$ 52,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 832,000
OPERATING EXPENSE	1,108,454	0	0	0	0	0	0	0	1,108,454
CONTRACTUAL SERVICES	93,400	0	0	0	0	0	0	0	93,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,981,354	$ 52,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,033,854
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,033,900	0	0	0	0	0	0	0	2,033,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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	$ 2,033,900	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,033,900
NET COST:	$ (52,546)	$ 52,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (46)

DEPARTMENT: Administration
DIVISION: Printing & Services

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 97,727	$ 0	$ (185,545)	$ 0	$ (185,545)	$ 32,376	$ (185,545)	$ 0	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 97,727	$ 0	$ (185,545)	$ 0	$ (185,545)	$ 32,376	$ (185,545)	$ 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	11,258	0	(143)	0	(143)	0	(143)	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 11,258	$ 0	$ (143)	$ 0	$ (143)	$ 0	$ (143)	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 86,470	$ 0	$ (185,402)	$ 0	$ (185,402)	$ 32,376	$ (185,402)	$ 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	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 647,050	$ 793,900	$ 0	$ 0	$ 793,900	$ 268,308	$ 737,559	$ 0	$ 779,500
OPERATING EXPENSE	1,073,814	1,106,668	23	0	1,106,691	340,241	1,155,242	0	1,108,454
CONTRACTUAL SERVICES	55,119	94,300	0	0	94,300	10,075	76,125	0	93,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	97,727	0	(185,545)	0	(185,545)	32,376	(185,545)	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,873,711	$ 1,994,868	$ (185,523)	$ 0	$ 1,809,345	$ 650,999	$ 1,783,381	$ 0	$ 1,981,354
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,115,284	2,019,100	0	0	2,019,100	705,774	2,018,826	0	2,033,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	18,963	0	(143)	0	(143)	389	(143)	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 2,134,247	$ 2,019,100	$ (143)	$ 0	$ 2,018,957	$ 706,163	$ 2,018,683	$ 0	$ 2,033,900
NET COST:	$ (260,537)	$ (24,232)	$ (185,379)	$ 0	$ (209,611)	$ (55,165)	$ (235,302)	$ 0	$ (52,546)

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	$ 779,500	$ 52,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 832,000
OPERATING EXPENSE	1,108,454	0	0	0	0	0	0	0	1,108,454
CONTRACTUAL SERVICES	93,400	0	0	0	0	0	0	0	93,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
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	$ 1,981,354	$ 52,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,033,854
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,033,900	0	0	0	0	0	0	0	2,033,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC 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	$ 2,033,900	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,033,900
NET COST:	$ (52,546)	$ 52,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (46)

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	PRTSER	60818	DEBT DISCOUNT		$375	$0	$0	$0	$0	$0	$0	$0	$0
27	PRTSER	60819	DEBT SERVICE COSTS		$308	$0	$0	$0	$0	$0	$0	$0	$0
27	PSADMIN	10027	OVERTIME		$1,805	$1,200	$0	$0	$1,200	$0	$1,805	$0	$1,200
27	PSADMIN	10099	RETIREMENT FUND		$0	$100	$0	$0	$100	$0	$130	$0	$100
27	PSADMIN	10108	SOCIAL SECURITY		$0	$100	$0	$0	$100	$0	$138	$0	$100
27	PSADMIN	10126	HEALTH-RETIREES		$27,813	$85,000	$0	$0	$85,000	$30,241	$30,241	$0	$31,200
27	PSADMIN	10252	OPEB EXPENSE		($20,538)	$0	$0	$0	$0	$0	$0	$0	$0
27	PSADMIN	10253	COMPENSATED ABSENCES		($51,458)	$18,900	$0	$0	$18,900	$6,300	$18,900	$0	$18,900
27	PSADMIN	10254	PENSION EXPENSE (GASB 68)		($5,281)	$0	$0	$0	$0	$0	$0	$0	$0
27	PSADMIN	20309	ADMINSTRATIVE SERVICES		$125	$10,400	$0	$0	$10,400	$0	$10,400	$0	$10,400
27	PSADMIN	20648	CONFERENCES AND TRAINING		$10	$100	$0	$0	$100	$0	$100	$0	$100
27	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		$2,774	$1,900	$0	$0	$1,900	$374	$2,774	$0	$1,900
27	PSADMIN	22160	RECORD MANAGEMENT CENTER		$11,040	$14,300	$0	$0	$14,300	$1,850	$10,668	$0	$14,300
27	PSADMIN	22736	TELEPHONE		$398	$400	$0	$0	$400	($59)	($301)	$0	$400
27	PSADMIN	31260	INSURANCE		$400	$1,300	$0	$0	$1,300	$0	$1,300	$0	$400
27	PSADMIN	63000	OPERATING TRANSFER OUT-INV INC		$11,669	$0	$0	$0	$0	$0	$0	$0	$0
27	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		$41,555	$97,000	$23	$0	$97,023	$8,537	$94,747	$0	$97,000
27	PSCOPIER	20718	COPIER SUPPLIES		$36,129	$69,400	$0	$0	$69,400	$17,177	$73,741	$0	$69,400
27	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		$60,993	$55,400	$0	$0	$55,400	$18,467	$55,400	$0	$55,400
27	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		$113,137	$41,332	$0	$0	$41,332	$0	$41,332	$0	$118,010
27	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		($100,511)	($34,164)	$0	$0	($34,164)	($11,388)	($34,164)	$0	($109,371)
27	PSCOPIER	32223	RENTAL OF EQUIPMENT		$9,887	$22,800	$0	$0	$22,800	$0	$24,456	$0	$22,800
27	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($87,818)	$0	($252,772)	$0	($252,772)	$0	($252,772)	$0	$0
27	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	C	$185,545	$0	$67,227	$0	$67,227	$0	$67,227	$0	$0
27	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		$4,941	$9,900	$0	$0	$9,900	$3,300	$9,900	$0	$9,900
27	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	PSFLEET	21046	FLEET CHARGES - FACILITIES		$19,508	$100	$0	$0	$100	$3,078	$16,636	$0	$100
27	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		$9,970	$17,200	$0	$0	$17,200	$941	$4,063	$0	$17,200
27	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		$11,871	$0	$0	$0	$0	$0	$0	$0	$11,862
27	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		($10,743)	$0	$0	$0	$0	$0	$0	$0	($11,629)
27	PSINTER	10009	SALARIES AND WAGES		$86,612	$0	$0	$0	$0	$0	$0	$0	$0
27	PSINTER	10027	OVERTIME		$131	$0	$0	$0	$0	$0	$0	$0	$0
27	PSINTER	10099	RETIREMENT FUND		$6,037	$0	$0	$0	$0	$0	$0	$0	$0
27	PSINTER	10108	SOCIAL SECURITY		$4,873	$0	$0	$0	$0	$0	$0	$0	$0
27	PSINTER	10117	HEALTH		$21,778	$0	$0	$0	$0	$0	$0	$0	$0
27	PSINTER	10153	DENTAL		$1,194	$0	$0	$0	$0	$0	$0	$0	$0
27	PSINTER	10180	LIFE INSURANCE		$46	$0	$0	$0	$0	$0	$0	$0	$0
27	PSINTER	10185	FSA ADMINISTRATION FEE		$77	$0	$0	$0	$0	$0	$0	$0	$100
27	PSMAIL	10009	SALARIES AND WAGES		$176,428	$209,100	$0	$0	$209,100	$52,705	$205,258	$0	$215,400
27	PSMAIL	10027	OVERTIME		$1,803	$0	$0	$0	$0	$0	$0	$0	$0
27	PSMAIL	10099	RETIREMENT FUND		$12,413	$15,300	$0	$0	$15,300	$3,795	$14,909	$0	$15,500
27	PSMAIL	10108	SOCIAL SECURITY		$13,533	$16,000	$0	$0	$16,000	$4,026	$15,837	$0	$16,500
27	PSMAIL	10117	HEALTH		$61,107	$101,200	$0	$0	$101,200	$22,478	$65,335	$0	$75,500
27	PSMAIL	10153	DENTAL		$3,376	$5,500	$0	$0	$5,500	$909	$3,520	$0	$3,900
27	PSMAIL	10180	LIFE INSURANCE		$16	$100	$0	$0	$100	$3	$12	$0	$100
27	PSMAIL	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	PSMAIL	10189	WORKERS COMPENSATION		$1,200	$600	$0	$0	$600	$0	$600	$0	$600
27	PSMAIL	10198	UNEMPLOYMENT COMPENSATION		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	PSMAIL	10250	SALARY SAVINGS		$0	($4,300)	$0	$0	($4,300)	$0	$0	$0	($4,300)
27	PSMAIL	20119	POSTAGE EXPENSE		$688,034	$571,000	$0	$0	$571,000	$247,699	$684,669	$0	$571,000
27	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		$0	$5,100	$0	$0	$5,100	$1,700	$5,100	$0	$5,100
27	PSMAIL	21477	MAIL SUPPLIES		$9,256	$100	$0	$0	$100	($447)	$9,256	$0	$100
27	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		$11,857	$7,500	$0	$0	$7,500	$3,570	$11,857	$0	$7,500
27	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		$5,676	$0	$0	$0	$0	$0	$0	$0	$0
27	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		($5,578)	$0	$0	$0	$0	$0	$0	$0	$0
27	PSMAIL	22250	REPAIR OF EQUIPMENT		$0	$4,500	$0	$0	$4,500	$0	$4,500	$0	$4,500
27	PSMAIL	31971	PRE-SORT SERVICE		$40,203	$61,500	$0	$0	$61,500	$10,075	$42,342	$0	$61,500
27	PSMAIL	32223	RENTAL OF EQUIPMENT		$4,630	$8,700	$0	$0	$8,700	$0	$8,027	$0	$8,700
27	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	($10,000)	($28,000)	$0	($38,000)	$0	($38,000)	$0	$0

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	PSMAIL	58926	VEHICLE REPLACEMENT	C	$0	$10,000	$28,000	$0	$38,000	$32,376	$38,000	$0	$0
27	PSPRINT	10009	SALARIES AND WAGES		$161,728	$204,200	$0	$0	$204,200	$56,088	$211,670	$0	$225,100
27	PSPRINT	10072	LIMITED TERM EMPLOYEES		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	PSPRINT	10099	RETIREMENT FUND		$11,393	$14,800	$0	$0	$14,800	$4,038	$15,240	$0	$16,200
27	PSPRINT	10108	SOCIAL SECURITY		$12,287	$16,000	$0	$0	$16,000	$4,257	$16,169	$0	$17,600
27	PSPRINT	10117	HEALTH		$58,585	$101,200	$0	$0	$101,200	$22,478	$65,335	$0	$75,500
27	PSPRINT	10126	HEALTH-RETIREES		$54,788	$0	$0	$0	$0	$59,607	$59,607	$0	$61,400
27	PSPRINT	10153	DENTAL		$3,972	$5,500	$0	$0	$5,500	$1,364	$5,281	$0	$5,800
27	PSPRINT	10180	LIFE INSURANCE		$55	$100	$0	$0	$100	$18	$72	$0	$100
27	PSPRINT	10189	WORKERS COMPENSATION		$1,200	$1,400	$0	$0	$1,400	$0	$1,400	$0	$1,400
27	PSPRINT	10250	SALARY SAVINGS		$0	($4,200)	$0	$0	($4,200)	$0	$0	$0	($4,500)
27	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		$2,499	$2,500	$0	$0	$2,500	$833	$2,500	$0	$2,500
27	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		$4,171	$0	$0	$0	$0	$0	$0	$0	$4,168
27	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		($3,775)	$0	$0	$0	$0	$0	$0	$0	($4,086)
27	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		$83,811	$149,300	$0	$0	$149,300	$31,170	$90,582	$0	$149,300
27	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		$2,687	$1,600	$0	$0	$1,600	$6	$373	$0	$1,600
27	PSPRINT	22250	REPAIR OF EQUIPMENT		$61,628	$81,700	$0	$0	$81,700	$13,431	$61,009	$0	$81,700
27	PSADMIN	10009	SALARIES AND WAGES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	PSADMIN	10117	HEALTH		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	PSADMIN	10153	DENTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$1,873,711**	**$1,994,868**	**($185,523)**	**$0**	**$1,809,345**	**$650,999**	**$1,783,381**	**$0**	**$1,981,354**

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DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	PRTSER	60818	DEBT DISCOUNT		$0								$0
27	PRTSER	60819	DEBT SERVICE COSTS		$0								$0
27	PSADMIN	10027	OVERTIME		$1,200								$1,200
27	PSADMIN	10099	RETIREMENT FUND		$100	$2,500							$2,600
27	PSADMIN	10108	SOCIAL SECURITY		$100	$2,700							$2,800
27	PSADMIN	10126	HEALTH-RETIREES		$31,200								$31,200
27	PSADMIN	10252	OPEB EXPENSE		$0								$0
27	PSADMIN	10253	COMPENSATED ABSENCES		$18,900								$18,900
27	PSADMIN	10254	PENSION EXPENSE (GASB 68)		$0								$0
27	PSADMIN	20309	ADMINSTRATIVE SERVICES		$10,400								$10,400
27	PSADMIN	20648	CONFERENCES AND TRAINING		$100								$100
27	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		$1,900								$1,900
27	PSADMIN	22160	RECORD MANAGEMENT CENTER		$14,300								$14,300
27	PSADMIN	22736	TELEPHONE		$400								$400
27	PSADMIN	31260	INSURANCE		$400								$400
27	PSADMIN	63000	OPERATING TRANSFER OUT-INV INC		$0								$0
27	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		$97,000								$97,000
27	PSCOPIER	20718	COPIER SUPPLIES		$69,400								$69,400
27	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		$55,400								$55,400
27	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		$118,010								$118,010
27	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		($109,371)								($109,371)
27	PSCOPIER	32223	RENTAL OF EQUIPMENT		$22,800								$22,800
27	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0								$0
27	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	C	$0								$0
27	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		$9,900								$9,900
27	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		$100								$100
27	PSFLEET	21046	FLEET CHARGES - FACILITIES		$100								$100
27	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		$17,200								$17,200
27	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		$11,862								$11,862
27	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		($11,629)								($11,629)
27	PSINTER	10009	SALARIES AND WAGES		$0								$0
27	PSINTER	10027	OVERTIME		$0								$0
27	PSINTER	10099	RETIREMENT FUND		$0								$0
27	PSINTER	10108	SOCIAL SECURITY		$0								$0
27	PSINTER	10117	HEALTH		$0								$0
27	PSINTER	10153	DENTAL		$0								$0
27	PSINTER	10180	LIFE INSURANCE		$0								$0
27	PSINTER	10185	FSA ADMINISTRATION FEE		$100								$100
27	PSMAIL	10009	SALARIES AND WAGES		$215,400								$215,400
27	PSMAIL	10027	OVERTIME		$0								$0
27	PSMAIL	10099	RETIREMENT FUND		$15,500								$15,500
27	PSMAIL	10108	SOCIAL SECURITY		$16,500								$16,500
27	PSMAIL	10117	HEALTH		$75,500								$75,500
27	PSMAIL	10153	DENTAL		$3,900								$3,900
27	PSMAIL	10180	LIFE INSURANCE		$100								$100
27	PSMAIL	10185	FSA ADMINISTRATION FEE		$100								$100
27	PSMAIL	10189	WORKERS COMPENSATION		$600								$600
27	PSMAIL	10198	UNEMPLOYMENT COMPENSATION		$1,000								$1,000
27	PSMAIL	10250	SALARY SAVINGS		($4,300)								($4,300)
27	PSMAIL	20119	POSTAGE EXPENSE		$571,000								$571,000
27	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		$5,100								$5,100
27	PSMAIL	21477	MAIL SUPPLIES		$100								$100
27	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		$7,500								$7,500
27	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		$0								$0
27	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		$0								$0
27	PSMAIL	22250	REPAIR OF EQUIPMENT		$4,500								$4,500
27	PSMAIL	31971	PRE-SORT SERVICE		$61,500								$61,500
27	PSMAIL	32223	RENTAL OF EQUIPMENT		$8,700								$8,700
27	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0								$0

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	PSMAIL	58926	VEHICLE REPLACEMENT	C	$0								$0
27	PSPRINT	10009	SALARIES AND WAGES		$225,100								$225,100
27	PSPRINT	10072	LIMITED TERM EMPLOYEES		$5,000								$5,000
27	PSPRINT	10099	RETIREMENT FUND		$16,200								$16,200
27	PSPRINT	10108	SOCIAL SECURITY		$17,600								$17,600
27	PSPRINT	10117	HEALTH		$75,500								$75,500
27	PSPRINT	10126	HEALTH-RETIREES		$61,400								$61,400
27	PSPRINT	10153	DENTAL		$5,800								$5,800
27	PSPRINT	10180	LIFE INSURANCE		$100								$100
27	PSPRINT	10189	WORKERS COMPENSATION		$1,400								$1,400
27	PSPRINT	10250	SALARY SAVINGS		($4,500)								($4,500)
27	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		$2,500								$2,500
27	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		$4,168								$4,168
27	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		($4,086)								($4,086)
27	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		$149,300								$149,300
27	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		$1,600								$1,600
27	PSPRINT	22250	REPAIR OF EQUIPMENT		$81,700								$81,700
27	PSADMIN	10009	SALARIES AND WAGES		$0	$35,400							$35,400
27	PSADMIN	10117	HEALTH		$0	$11,300							$11,300
27	PSADMIN	10153	DENTAL		$0	$600							$600
			TOTAL EXPENDITURES		**$1,981,354**	**$52,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,033,854**

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DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	$11,258	$0	$0	$0	$0	$0	$0	$0	$0
27	PRTSER	84974	BORROWING PROCEEDS	C	($143)	$0	$0	$0	$0	$0	$0	$0	$0
27	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	PSADMIN	84520	INVESTMENT INCOME		$13,277	$0	$0	$0	$0	$389	$0	$0	$0
27	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		$221,475	$390,100	$0	$0	$390,100	$58,433	$200,269	$0	$390,100
27	PSCOPIER	84974	BORROWING PROCEEDS	C	$183,000	$0	$69,000	$0	$69,000	$0	$69,000	$0	$0
27	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	($182,857)	$0	($69,143)	$0	($69,143)	$0	($69,143)	$0	$0
27	PSFLEET	84408	POOL VEHICLE REVENUE		$10,725	$40,000	$0	$0	$40,000	$3,825	$10,832	$0	$40,000
27	PSFLEET	84409	FLEET CHARGES REVENUE		$0	$200	$0	$0	$200	$0	$200	$0	$200
27	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		($5,571)	$0	$0	$0	$0	$0	$0	$0	$0
27	PSINTER	84410	INTERPRETER SERVICES REVENUE		$131,690	$0	$0	$0	$0	$0	$0	$0	$0
27	PSMAIL	84415	INTER-D MAIL SERVICE CITY		$87,600	$57,000	$0	$0	$57,000	$29,200	$88,476	$0	$64,000
27	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		$116,800	$81,700	$0	$0	$81,700	$38,800	$117,968	$0	$89,500
27	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		$141,882	$111,700	$0	$0	$111,700	$51,042	$139,337	$0	$111,700
27	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		$182,354	$153,700	$0	$0	$153,700	$65,752	$194,427	$0	$153,700
27	PSMAIL	84435	PRESORT REVENUE		$32,786	$54,300	$0	$0	$54,300	$11,845	$40,787	$0	$54,300
27	PSMAIL	84950	POSTAGE REVENUE		$688,034	$571,000	$0	$0	$571,000	$247,699	$684,669	$0	$571,000
27	PSMAIL	84974	BORROWING PROCEEDS	C	$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$0
27	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	($10,000)	$0	$0	($10,000)	$0	($10,000)	$0	$0
27	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		$24,715	$94,100	$0	$0	$94,100	$8,230	$24,962	$0	$94,100
27	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		$110,821	$162,000	$0	$0	$162,000	$37,165	$131,478	$0	$162,000
27	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		$179,406	$146,800	$0	$0	$146,800	$72,381	$174,389	$0	$146,800
27	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		$186,997	$156,400	$0	$0	$156,400	$81,402	$210,932	$0	$156,400
			TOTAL REVENUES		**$2,134,247**	**$2,019,100**	**($143)**	**$0**	**$2,018,957**	**$706,163**	**$2,018,683**	**$0**	**$2,033,900**

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	$0								$0
27	PRTSER	84974	BORROWING PROCEEDS	C	$0								$0
27	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		$100								$100
27	PSADMIN	84520	INVESTMENT INCOME		$0								$0
27	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		$390,100								$390,100
27	PSCOPIER	84974	BORROWING PROCEEDS	C	$0								$0
27	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
27	PSFLEET	84408	POOL VEHICLE REVENUE		$40,000								$40,000
27	PSFLEET	84409	FLEET CHARGES REVENUE		$200								$200
27	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		$0								$0
27	PSINTER	84410	INTERPRETER SERVICES REVENUE		$0								$0
27	PSMAIL	84415	INTER-D MAIL SERVICE CITY		$64,000								$64,000
27	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		$89,500								$89,500
27	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		$111,700								$111,700
27	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		$153,700								$153,700
27	PSMAIL	84435	PRESORT REVENUE		$54,300								$54,300
27	PSMAIL	84950	POSTAGE REVENUE		$571,000								$571,000
27	PSMAIL	84974	BORROWING PROCEEDS	C	$0								$0
27	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
27	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		$94,100								$94,100
27	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		$162,000								$162,000
27	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		$146,800								$146,800
27	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		$156,400								$156,400
			TOTAL REVENUES		**$2,033,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,033,900**

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

Administrative Manager Charge to Printing & Services

9. DECISION ITEM NUMBER

ADMN-P&S-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
176	ADMINISTRATIVE MANAGER	0.300	1/1/2027
	TOTAL REQUESTED FTE CHANGE	0.300	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Position 176 in Administration currently spends approximately 30% of time doing work for the Printing and Services program. This decision item recognizes 30% of the position's personnel cost to properly reflect operations.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision item will properly book personnel costs of position 176 where they are actually being incurred.

(b) What are the consequences of not funding this request?

Position costs will continue to be booked improperly.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$52,500
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$52,500
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	$52,500

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

Administrative Manager Charge to Printing & Services

9. DECISION ITEM NUMBER

ADMN-P&S-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
176	ADMINISTRATIVE MANAGER	M	11-00	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		176							
BASE SALARY	Instructions for this section: In the column	$35,400							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		2,500							
FICA	For the "Items under $500", "Capital" and	2,700							
HEALTH	"Revenue" sections, please use columns	11,300							
DENTAL	M, N. and O to give a short description of	600							
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS									
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$52,500	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: PRINTING & SERVICES

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(252,772)	(252,772)			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	67,227	67,227			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(38,000)	(38,000)			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
PSMAIL	58926	VEHICLE REPLACEMENT	38,000	5,624			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
PSCOPIER	84974	BORROWING PROCEEDS			69,000	69,000	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET			(69,143)	(69,143)	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
PSMAIL	84974	BORROWING PROCEEDS			10,000	10,000	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET			(10,000)	(10,000)	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
			(185,545)	(217,921)	(143)	(143)			

Dane County
5-Year Budget Projections
Department: **Administration**
Program: **Printing & Services**

Expenditures	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Personal Services	$793,900	$832,000	$853,742	$885,578	$913,530	$944,628
Operating Expenses	$1,106,668	$1,108,454	$1,108,454	$1,108,454	$1,108,454	$1,108,454
Contractual Services	$94,300	$93,400	$93,400	$93,400	$93,400	$93,400
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$1,994,868	$2,033,854	$2,055,596	$2,087,432	$2,115,384	$2,146,482

Revenue	2026 Adopted	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,019,100	$2,033,900	$2,055,789	$2,077,919	$2,100,296	$2,122,919
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	$2,019,100	$2,033,900	$2,055,789	$2,077,919	$2,100,296	$2,122,919

GPR Impact	**($24,232)**	**($46)**	**($193)**	**$9,513**	**$15,088**	**$23,563**
	Percentage Change	***-99.81%***	***319.57%***	***-5029.02%***	***58.60%***	***56.17%***

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

Mission:

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

Description:

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

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

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

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

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

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 3,712,839	$ 3,550,600	$ 0	$ 0	$ 3,550,600	$ 970,198	$ 3,378,205	$ 0	$ 3,707,200
OPERATING EXPENSE	2,899,752	3,379,175	484,580	0	3,863,755	798,335	3,469,594	0	3,380,169
CONTRACTUAL SERVICES	41,064	77,100	0	0	77,100	3,304	78,027	0	62,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 6,653,655	$ 7,006,875	$ 484,580	$ 0	$ 7,491,455	$ 1,771,837	$ 6,925,826	$ 0	$ 7,150,269
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	6,100,483	6,794,630	0	0	6,794,630	2,005,763	6,217,359	0	6,794,630
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	114,234	0	0	0	0	500	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 6,214,717	$ 6,794,630	$ 0	$ 0	$ 6,794,630	$ 2,006,263	$ 6,217,359	$ 0	$ 6,794,630
NET COST:	$ 438,939	$ 212,245	$ 484,580	$ 0	$ 696,825	$ (234,426)	$ 708,467	$ 0	$ 355,639

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	$ 3,707,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,707,200
OPERATING EXPENSE	3,380,169	0	0	0	0	0	0	0	3,380,169
CONTRACTUAL SERVICES	62,900	0	0	0	0	0	0	0	62,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 7,150,269	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,150,269
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	6,794,630	355,639	0	0	0	0	0	0	7,150,269
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	$ 6,794,630	$ 355,639	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,150,269
NET COST:	$ 355,639	$ (355,639)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Administration
DIVISION: Consolidated Food Service

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ (34,105)	$ 0	$ (26,277)	$ 0	$ (26,277)	$ 0	$ (26,278)	$ (26,278)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ (34,105)	$ 0	$ (26,277)	$ 0	$ (26,277)	$ 0	$ (26,278)	$ (26,278)	$ 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	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	$ 0	$ 0	$ 2,311	$ 0	$ 2,311	$ 0	$ 2,311	$ 2,311	$ 0
NET COST (BORROWING & LEVY):	$ (34,105)	$ 0	$ (28,589)	$ 0	$ (28,589)	$ 0	$ (28,589)	$ (28,589)	$ 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	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 3,712,839	$ 3,550,600	$ 0	$ 0	$ 3,550,600	$ 970,198	$ 3,378,205	$ 0	$ 3,707,200
OPERATING EXPENSE	2,899,752	3,379,175	484,580	0	3,863,755	798,335	3,469,594	0	3,380,169
CONTRACTUAL SERVICES	41,064	77,100	0	0	77,100	3,304	78,027	0	62,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(34,105)	0	(26,277)	0	(26,277)	0	(26,278)	(26,278)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 6,619,550	$ 7,006,875	$ 458,302	$ 0	$ 7,465,177	$ 1,771,837	$ 6,899,548	$ (26,278)	$ 7,150,269
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	6,100,483	6,794,630	0	0	6,794,630	2,005,763	6,217,359	0	6,794,630
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	114,234	0	2,311	0	2,311	500	2,311	2,311	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 6,214,717	$ 6,794,630	$ 2,311	$ 0	$ 6,796,941	$ 2,006,263	$ 6,219,670	$ 2,311	$ 6,794,630
NET COST:	$ 404,834	$ 212,245	$ 455,991	$ 0	$ 668,236	$ (234,426)	$ 679,878	$ (28,589)	$ 355,639

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	$ 3,707,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,707,200
OPERATING EXPENSE	3,380,169	0	0	0	0	0	0	0	3,380,169
CONTRACTUAL SERVICES	62,900	0	0	0	0	0	0	0	62,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
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	$ 7,150,269	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,150,269
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	6,794,630	355,639	0	0	0	0	0	0	7,150,269
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	$ 6,794,630	$ 355,639	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,150,269
NET COST:	$ 355,639	$ (355,639)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CFSADM	10009	SALARIES AND WAGES		$2,154,656	$2,215,600	$0	$0	$2,215,600	$553,933	$2,061,037	$0	$2,269,500
27	CFSADM	10027	OVERTIME		$90,294	$60,000	$0	$0	$60,000	$8,566	$88,535	$0	$60,000
27	CFSADM	10072	LIMITED TERM EMPLOYEES		$0	$28,500	$0	$0	$28,500	$0	$28,500	$0	$28,500
27	CFSADM	10099	RETIREMENT FUND		$156,575	$163,900	$0	$0	$163,900	$40,500	$154,769	$0	$167,800
27	CFSADM	10108	SOCIAL SECURITY		$170,353	$176,200	$0	$0	$176,200	$42,560	$164,106	$0	$180,400
27	CFSADM	10117	HEALTH		$709,954	$821,300	$0	$0	$821,300	$262,253	$756,062	$0	$915,300
27	CFSADM	10126	HEALTH-RETIREES		$88,150	$44,800	$0	$0	$44,800	$44,771	$44,771	$0	$44,000
27	CFSADM	10153	DENTAL		$39,715	$43,000	$0	$0	$43,000	$10,257	$39,448	$0	$45,000
27	CFSADM	10171	DISABILITY INSURANCE		$590	$700	$0	$0	$700	$201	$550	$0	$600
27	CFSADM	10180	LIFE INSURANCE		$611	$700	$0	$0	$700	$157	$627	$0	$700
27	CFSADM	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	CFSADM	10189	WORKERS COMPENSATION		$18,200	$15,300	$0	$0	$15,300	$0	$15,300	$0	$15,800
27	CFSADM	10198	UNEMPLOYMENT COMPENSATION		$0	$3,400	$0	$0	$3,400	$0	$3,400	$0	$3,400
27	CFSADM	10250	SALARY SAVINGS		$0	($43,900)	$0	$0	($43,900)	$0	$0	$0	($44,900)
27	CFSADM	10252	OPEB EXPENSE		$88,700	$0	$0	$0	$0	$0	$0	$0	$0
27	CFSADM	10253	COMPENSATED ABSENCES		$143,662	$21,000	$0	$0	$21,000	$7,000	$21,000	$0	$21,000
27	CFSADM	10254	PENSION EXPENSE (GASB 68)		$51,303	$0	$0	$0	$0	$0	$0	$0	$0
27	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		$44,495	$46,700	$0	$0	$46,700	$6,038	$44,495	$0	$46,700
27	CFSADM	20534	CHEMICALS		$14,204	$20,800	$0	$0	$20,800	$4,239	$15,386	$0	$20,800
27	CFSADM	20540	CFS OVERHEAD ALLOCATION		$9,180	$5,780	$0	$0	$5,780	$1,193	$7,421	$0	$5,780
27	CFSADM	20648	CONFERENCES AND TRAINING		$399	$8,800	$0	$0	$8,800	$0	$8,800	$0	$8,800
27	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		$100,534	$129,011	$0	$0	$129,011	$43,004	$129,011	$0	$129,011
27	CFSADM	21044	FOOD		$2,280,321	$2,822,094	$260,190	$0	$3,082,284	$689,422	$2,756,460	$0	$2,822,094
27	CFSADM	21697	NATURAL GAS		$28,184	$34,700	$0	$0	$34,700	$10,461	$31,018	$0	$34,700
27	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		$12,529	$15,000	$1,950	$0	$16,950	$5,014	$16,164	$0	$15,000
27	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		$78,773	$78,708	$0	$0	$78,708	$0	$78,708	$0	$73,676
27	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		($72,354)	($74,318)	$0	$0	($74,318)	($24,773)	($74,318)	$0	($68,292)
27	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		$12,522	$6,700	$0	$0	$6,700	$4,979	$14,342	$0	$6,700
27	CFSADM	22250	REPAIR OF EQUIPMENT		$21,241	$74,000	$54,562	$0	$128,562	$11,375	$100,070	$0	$74,000
27	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		$9,295	$10,000	$0	$0	$10,000	$9,566	$10,000	$0	$10,000
27	CFSADM	22538	SUPPLIES & EXPENSES		$189,941	$139,500	$167,878	$0	$307,378	$25,777	$275,638	$0	$139,500
27	CFSADM	22646	TRAVEL EXPENSE		$0	$3,500	$0	$0	$3,500	$46	$3,500	$0	$3,500
27	CFSADM	22700	ELECTRICITY		$42,117	$39,800	$0	$0	$39,800	$8,386	$39,606	$0	$39,800
27	CFSADM	22736	TELEPHONE		$1,723	$2,900	$0	$0	$2,900	$523	$1,799	$0	$2,900
27	CFSADM	22745	WATER		$14,462	$5,500	$0	$0	$5,500	$3,085	$5,500	$0	$5,500
27	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		$2,660	$10,000	$0	$0	$10,000	$0	$5,994	$0	$10,000
27	CFSADM	31260	INSURANCE		$19,800	$44,900	$0	$0	$44,900	$0	$44,900	$0	$30,700
27	CFSADM	32755	VEHICLE LEASES		$0	$17,200	$0	$0	$17,200	$0	$17,200	$0	$17,200
27	CFSADM	32781	WASTE REMOVAL		$21,264	$15,000	$0	$0	$15,000	$3,304	$15,927	$0	$15,000
27	CFSADM	51176	CFS GENERATOR	C	$0	$380,400	$0	$0	$380,400	$0	$380,400	$380,400	$0
27	CFSADM	51180	EQUIPMENT REPLACEMENT	C	$0	$593,300	$0	$0	$593,300	$0	$593,300	$593,300	$0
27	CFSADM	51181	HYDRONIC SYSTEM	C	$0	$1,836,400	$0	$0	$1,836,400	$0	$1,836,400	$1,836,400	$0
27	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($60,382)	($2,810,100)	($103,703)	$0	($2,913,803)	$0	($2,913,803)	($2,913,803)	$0
27	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	$0	$0	$30,000	$0	$30,000	$0	$30,000	$30,000	$0
27	CFSADM	59015	CFS CONVECTION STEAMER	C	$0	$0	$26,518	$0	$26,518	$0	$26,518	$26,518	$0
27	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	$26,277	$0	$20,907	$0	$20,907	$0	$20,907	$20,907	$0
27	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		$109,525	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$6,619,550**	**$7,006,875**	**$458,302**	**$0**	**$7,465,177**	**$1,771,837**	**$6,899,548**	**($26,278)**	**$7,150,269**

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES: DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CFSADM	10009	SALARIES AND WAGES		$2,269,500								$2,269,500
27	CFSADM	10027	OVERTIME		$60,000								$60,000
27	CFSADM	10072	LIMITED TERM EMPLOYEES		$28,500								$28,500
27	CFSADM	10099	RETIREMENT FUND		$167,800								$167,800
27	CFSADM	10108	SOCIAL SECURITY		$180,400								$180,400
27	CFSADM	10117	HEALTH		$915,300								$915,300
27	CFSADM	10126	HEALTH-RETIREES		$44,000								$44,000
27	CFSADM	10153	DENTAL		$45,000								$45,000
27	CFSADM	10171	DISABILITY INSURANCE		$600								$600
27	CFSADM	10180	LIFE INSURANCE		$700								$700
27	CFSADM	10185	FSA ADMINISTRATION FEE		$100								$100
27	CFSADM	10189	WORKERS COMPENSATION		$15,800								$15,800
27	CFSADM	10198	UNEMPLOYMENT COMPENSATION		$3,400								$3,400
27	CFSADM	10250	SALARY SAVINGS		($44,900)								($44,900)
27	CFSADM	10252	OPEB EXPENSE		$0								$0
27	CFSADM	10253	COMPENSATED ABSENCES		$21,000								$21,000
27	CFSADM	10254	PENSION EXPENSE (GASB 68)		$0								$0
27	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		$46,700								$46,700
27	CFSADM	20534	CHEMICALS		$20,800								$20,800
27	CFSADM	20540	CFS OVERHEAD ALLOCATION		$5,780								$5,780
27	CFSADM	20648	CONFERENCES AND TRAINING		$8,800								$8,800
27	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		$129,011								$129,011
27	CFSADM	21044	FOOD		$2,822,094								$2,822,094
27	CFSADM	21697	NATURAL GAS		$34,700								$34,700
27	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		$15,000								$15,000
27	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		$73,676								$73,676
27	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		($68,292)								($68,292)
27	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		$6,700								$6,700
27	CFSADM	22250	REPAIR OF EQUIPMENT		$74,000								$74,000
27	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		$10,000								$10,000
27	CFSADM	22538	SUPPLIES & EXPENSES		$139,500								$139,500
27	CFSADM	22646	TRAVEL EXPENSE		$3,500								$3,500
27	CFSADM	22700	ELECTRICITY		$39,800								$39,800
27	CFSADM	22736	TELEPHONE		$2,900								$2,900
27	CFSADM	22745	WATER		$5,500								$5,500
27	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		$10,000								$10,000
27	CFSADM	31260	INSURANCE		$30,700								$30,700
27	CFSADM	32755	VEHICLE LEASES		$17,200								$17,200
27	CFSADM	32781	WASTE REMOVAL		$15,000								$15,000
27	CFSADM	51176	CFS GENERATOR	C	$0								$0
27	CFSADM	51180	EQUIPMENT REPLACEMENT	C	$0								$0
27	CFSADM	51181	HYDRONIC SYSTEM	C	$0								$0
27	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0								$0
27	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	$0								$0
27	CFSADM	59015	CFS CONVECTION STEAMER	C	$0								$0
27	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	$0								$0
27	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		$0								$0
			TOTAL EXPENDITURES		**$7,150,269**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,150,269**

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DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CFSADM	83930	FOOD SERVICE REVENUE		$6,100,483	$6,794,630	$0	$0	$6,794,630	$2,005,763	$6,217,359	$0	$6,794,630
27	CFSADM	84520	INVESTMENT INCOME		$111,803	$0	$0	$0	$0	$500	$0	$0	$0
27	CFSADM	84974	BORROWING PROCEEDS	C	$0	$2,810,100	$106,014	$0	$2,916,114	$0	$2,916,114	$2,916,114	$0
27	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		$2,431	$0	$0	$0	$0	$0	$0	$0	$0
27	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	($2,810,100)	($103,703)	$0	($2,913,803)	$0	($2,913,803)	($2,913,803)	$0
			TOTAL REVENUES		**$6,214,717**	**$6,794,630**	**$2,311**	**$0**	**$6,796,941**	**$2,006,263**	**$6,219,670**	**$2,311**	**$6,794,630**

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CFSADM	83930	FOOD SERVICE REVENUE		$6,794,630	$355,639							$7,150,269
27	CFSADM	84520	INVESTMENT INCOME		$0								$0
27	CFSADM	84974	BORROWING PROCEEDS	C	$0								$0
27	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		$0								$0
27	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
			TOTAL REVENUES		**$6,794,630**	**$355,639**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,150,269**

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

Food Service Revenue

9. DECISION ITEM NUMBER

ADMN-FOOD-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Adjust revenue lines to reflect the anticipated amount of reimbursement for food service in 2027.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision adjusts the amount of budgeted revenue to the amount anticipated to be collected as a result of food service activity levels in 2027.

(b) What are the consequences of not funding this request?

Revenues will be inaccurately budgeted.

(c) What savings/productivity improvements will result from approval of this request?

N/A.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$355,639
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	$355,639
NET COST TO COUNTY	($355,639)

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BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: CONSOLIDATED FOOD SERVICE

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CFSADM	51176	CFS GENERATOR	380,400	380,400			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2026.
CFSADM	51180	EQUIPMENT REPLACEMENT	593,300	593,300			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2026.
CFSADM	51181	HYDRONIC SYSTEM	1,836,400	1,836,400			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2026.
CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(2,913,803)	(2,913,803)			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2026.
CFSADM	58099	CFS CONDENSATE PUMP REPLACE	30,000	30,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2026.
CFSADM	59015	CFS CONVECTION STEAMER	26,518	26,518			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2026.
CFSADM	59016	CFS GREASE TRAP REPLACEMENT	20,907	20,907			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2026.
CFSADM	84974	BORROWING PROCEEDS			2,916,114	2,916,114	CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2026.
CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET			(2,913,803)	(2,913,803)	CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2026.
			(26,277)	(26,278)	2,311	2,311			

Dane County
5-Year Budget Projections
Department: **Administration**
Program: **Consolidated Food Service**

Expenditures	**2026 Adopted**	**2027 Projected**	**2028 Projected**	**2029 Projected**	**2030 Projected**	**2031 Projected**
Personal Services	$3,550,600	$3,707,200	$3,832,100	$3,995,700	$4,177,100	$4,380,600
Operating Expenses	$3,379,175	$3,380,169	$3,380,169	$3,380,169	$3,380,169	$3,380,169
Contractual Services	$77,100	$62,900	$63,500	$64,100	$64,800	$65,400
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$7,006,875	$7,150,269	$7,275,769	$7,439,969	$7,622,069	$7,826,169

Revenue	**2026 Adopted**	**2027 Projected**	**2028 Projected**	**2029 Projected**	**2030 Projected**	**2031 Projected**
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,794,630	$7,150,269	$7,275,769	$7,439,969	$7,622,069	$7,826,169
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	$6,794,630	$7,150,269	$7,275,769	$7,439,969	$7,622,069	$7,826,169

GPR Impact	**$212,245**	**$0**	**$0**	**$0**	**$0**	**$0**
	Percentage Change	***-100.00%***	***#DIV/0!***	***#DIV/0!***	***#DIV/0!***	***#DIV/0!***

DEPARTMENT: Administration
PROGRAM: Capital Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	8,527,061	52,000	0	0	52,000	1,991,911	52,000	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	$ 8,527,061	$ 52,000	$ 0	$ 0	$ 52,000	$ 1,991,911	$ 52,000	$ 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	8,556,947	52,000	0	0	52,000	1,991,911	52,000	0	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 8,556,947	$ 52,000	$ 0	$ 0	$ 52,000	$ 1,991,911	$ 52,000	$ 0	$ 52,000
NET COST:	$ (29,886)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 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	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	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 14,531,919	$ 0	$ 14,045,197	$ 0	$ 14,045,197	$ 5,963	$ 14,045,197	$ 14,039,234	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 14,531,919	$ 0	$ 14,045,197	$ 0	$ 14,045,197	$ 5,963	$ 14,045,197	$ 14,039,234	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,185,505	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	3,670,114	0	11,550,000	0	11,550,000	0	11,550,000	11,550,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 7,855,619	$ 0	$ 11,550,000	$ 0	$ 11,550,000	$ 0	$ 11,550,000	$ 11,550,000	$ 0
NET COST (BORROWING & LEVY):	$ 6,676,300	$ 0	$ 2,495,197	$ 0	$ 2,495,197	$ 5,963	$ 2,495,197	$ 2,489,234	$ 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	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	8,527,061	52,000	0	0	52,000	1,991,911	52,000	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	14,531,919	0	14,045,197	0	14,045,197	5,963	14,045,197	14,039,234	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 23,058,980	$ 52,000	$ 14,045,197	$ 0	$ 14,097,197	$ 1,997,875	$ 14,097,197	$ 14,039,234	$ 52,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,185,505	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	12,227,061	52,000	11,550,000	0	11,602,000	1,991,911	11,602,000	11,550,000	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 16,412,566	$ 52,000	$ 11,550,000	$ 0	$ 11,602,000	$ 1,991,911	$ 11,602,000	$ 11,550,000	$ 52,000
NET COST:	$ 6,646,414	$ 0	$ 2,495,197	$ 0	$ 2,495,197	$ 5,963	$ 2,495,197	$ 2,489,234	$ 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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPADMIN	51075	CFBE-NIF GRANT EXPENSE	C	$4,185,505	$0	$0	$0	$0	$0	$0	$0	$0
27	CPADMIN	51470	MADISON PUBLIC MARKET	C	$0	$0	$2,500,000	$0	$2,500,000	$0	$2,500,000	$2,500,000	$0
27	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	C	$2,010,000	$0	$0	$0	$0	$0	$0	$0	$0
27	CPADMIN	57330	CONTRACTING SOFTWARE	C	$0	$0	$20,316	$0	$20,316	$0	$20,316	$20,316	$0
27	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	$171	$0	$599,950	$0	$599,950	$4,408	$599,950	$595,542	$0
27	CPADMIN	57639	HO-CHUNK HISTORY CENTER	C	$0	$0	$2,000,000	$0	$2,000,000	$0	$2,000,000	$2,000,000	$0
27	CPADMIN	57740	LEARNING MANAGEMENT SOFTWARE	C	$0	$0	$35,722	$0	$35,722	$0	$35,722	$35,722	$0
27	CPADMIN	57812	MENS SHELTER PROJECT	C	$8,242,610	$0	$0	$0	$0	$0	$0	$0	$0
27	CPADMIN	57917	MONONA WATERFRONT REDEVELOPMEN	C	$0	$0	$2,000,000	$0	$2,000,000	$0	$2,000,000	$2,000,000	$0
27	CPADMIN	57924	MT ZION FAMILY LIFE CENTER	C	$0	$0	$1,500,000	$0	$1,500,000	$0	$1,500,000	$1,500,000	$0
27	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	C	$42,435	$0	$674,892	$0	$674,892	$0	$674,892	$674,892	$0
27	CPADMIN	58526	SECOND HARVEST FOOD PANTRY	C	$0	$0	$4,000,000	$0	$4,000,000	$0	$4,000,000	$4,000,000	$0
27	CPADMIN	58679	SOLAR INITIATIVE	C	$51,199	$0	$697,909	$0	$697,909	$1,555	$697,909	$696,354	$0
27	CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	$0	$0	$1,380	$0	$1,380	$0	$1,380	$1,380	$0
27	CPADMIN	58975	WEBSITE REDESIGN	C	$0	$0	$15,028	$0	$15,028	$0	$15,028	$15,028	$0
27	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		$8,527,061	$52,000	$0	$0	$52,000	$1,991,911	$52,000	$0	$52,000
			TOTAL EXPENDITURES		**$23,058,980**	**$52,000**	**$14,045,197**	**$0**	**$14,097,197**	**$1,997,875**	**$14,097,197**	**$14,039,234**	**$52,000**

DEPARTMENT: Administration
PROGRAM: Capital Projects

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

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DEPARTMENT: Administration
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPADMIN	80020	CFBE-NIF GRANT REVENUE	C	$4,185,505	$0	$0	$0	$0	$0	$0	$0	$0
27	CPADMIN	84520	INVESTMENT INCOME		$8,556,947	$52,000	$0	$0	$52,000	$1,991,911	$52,000	$0	$52,000
27	CPADMIN	84974	BORROWING PROCEEDS	C	$3,670,114	$0	$11,550,000	$0	$11,550,000	$0	$11,550,000	$11,550,000	$0
			TOTAL REVENUES		**$16,412,566**	**$52,000**	**$11,550,000**	**$0**	**$11,602,000**	**$1,991,911**	**$11,602,000**	**$11,550,000**	**$52,000**

DEPARTMENT: Administration
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CPADMIN	80020	CFBE-NIF GRANT REVENUE	C	$0								$0
27	CPADMIN	84520	INVESTMENT INCOME		$52,000								$52,000
27	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

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CPADMIN	51470	MADISON PUBLIC MARKET	2,500,000	2,500,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	57330	CONTRACTING SOFTWARE	20,316	20,316			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	599,950	595,542			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	57639	HO-CHUNK HISTORY CENTER	2,000,000	2,000,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	57740	LEARNING MANAGEMENT SOFTWARE	35,722	35,722			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	57917	MONONA WATERFRONT REDEVELOPMEN	2,000,000	2,000,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	57924	MT ZION FAMILY LIFE CENTER	1,500,000	1,500,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	674,892	674,892			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	58526	SECOND HARVEST FOOD PANTRY	4,000,000	4,000,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	58679	SOLAR INITIATIVE	697,909	696,354			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	1,380	1,380			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	58975	WEBSITE REDESIGN	15,028	15,028			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMIN	84974	BORROWING PROCEEDS			11,550,000	11,550,000	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
			14,045,197	14,039,234	11,550,000	11,550,000			

DEPARTMENT: Administration
DIVISION: Facilities Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 3,318,313	$ 4,612,000	$ 12,596,004	$ 0	$ 17,208,004	$ 1,104,797	$ 17,208,004	$ 16,102,508	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 3,318,313	$ 4,612,000	$ 12,596,004	$ 0	$ 17,208,004	$ 1,104,797	$ 17,208,004	$ 16,102,508	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	103,129	48,000	1,659,106	0	1,707,106	24,671	1,707,106	1,682,435	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	931,293	4,564,000	12,630,472	0	17,194,472	0	17,194,472	17,194,472	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,034,422	$ 4,612,000	$ 14,289,578	$ 0	$ 18,901,578	$ 24,671	$ 18,901,578	$ 18,876,907	$ 0
NET COST (BORROWING & LEVY):	$ 2,283,891	$ 0	$ (1,693,574)	$ 0	$ (1,693,574)	$ 1,080,126	$ (1,693,574)	$ (2,774,399)	$ 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	$ 13,460,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 13,460,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 13,460,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 13,460,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	3,080,000	0	0	0	0	0	0	3,080,000
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	10,380,000	0	0	0	0	0	0	10,380,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 13,460,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 13,460,000
NET COST (BORROWING & LEVY):	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	C	$23	$0	$499,977	$0	$499,977	$0	$499,977	$499,977	$0
27	CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	C	$2,408	$0	$197,592	$0	$197,592	$0	$197,592	$197,592	$0
27	CPFACCCB	57008	CCB AUTOMATION CONTROLS	C	$0	$120,000	$0	$0	$120,000	$0	$120,000	$120,000	$0
27	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	C	$10,674	$0	$728,827	$371,971	$1,100,798	$0	$1,100,798	$1,100,798	$0
27	CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	C	$0	$0	$62,508	($62,508)	$0	$0	$0	$0	$0
27	CPFACCCB	57290	CCB EMERGENCY GENERATOR	C	$197,417	$0	$1,334,253	$0	$1,334,253	$107,667	$1,334,253	$1,226,586	$0
27	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	C	$951	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	$0	$0	$184	$0	$184	$0	$184	$0	$0
27	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	C	$29,294	$0	$28,971	($28,971)	$0	$0	$0	$0	$0
27	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	$10,886	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	$153,841	$0	$491,215	($280,491)	$210,724	$15,457	$210,724	$195,267	$0
27	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	C	$6,501	$0	$18,499	$0	$18,499	$0	$18,499	$18,499	$0
27	CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	C	$414,205	$1,529,500	$530,395	$0	$2,059,895	$698,840	$2,059,895	$1,361,055	$0
27	CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	C	$234,755	$0	$153,442	$0	$153,442	$0	$153,442	$153,442	$0
27	CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	C	$1,224,729	$0	$3,847,072	$0	$3,847,072	$77,270	$3,847,072	$3,769,801	$0
27	CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	C	$0	$0	$120,000	$0	$120,000	$0	$120,000	$120,000	$0
27	CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	C	$120,729	$0	$4,526	$0	$4,526	$0	$4,526	$4,526	$0
27	CPFACMGT	51080	FCS SPACE ANALYSIS	C	$0	$0	$38,250	$0	$38,250	$0	$38,250	$38,250	$0
27	CPFACMGT	51101	ADRC ROOF ACCESS PANEL	C	$0	$0	$250,000	$0	$250,000	$0	$250,000	$250,000	$0
27	CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	C	$114	$0	$133,226	$0	$133,226	$0	$133,226	$133,226	$0
27	CPFACMGT	51103	NPO CONCRETE REPAIRS	C	$30,807	$0	$215,693	$0	$215,693	$63,914	$215,693	$151,779	$0
27	CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	C	$0	$0	$400,000	$0	$400,000	$0	$400,000	$400,000	$0
27	CPFACMGT	51177	DCCH CARD ACCESS PANEL UPGRADE	C	$0	$204,000	$0	$0	$204,000	$0	$204,000	$204,000	$0
27	CPFACMGT	51178	DCCH CONCRETE & RAILING REPAIR	C	$0	$550,000	$0	$0	$550,000	$0	$550,000	$550,000	$0
27	CPFACMGT	51179	DCCH JURY ASSEMBLY WINDOWS	C	$0	$250,000	$0	$0	$250,000	$0	$250,000	$250,000	$0
27	CPFACMGT	51182	JAIL TOWER TRASH TRUCKS	C	$0	$1,200,000	$0	$0	$1,200,000	$0	$1,200,000	$1,200,000	$0
27	CPFACMGT	51202	DAMA FACILITY STORMWATER MITGN	C	$0	$50,000	$0	$0	$50,000	$0	$50,000	$50,000	$0
27	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	C	$0	$0	$956,000	($42,000)	$914,000	$12,980	$914,000	$901,020	$0
27	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	C	$0	$0	$8,062	$0	$8,062	$0	$8,062	$8,062	$0
27	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	C	$4,750	$0	$12,084	$0	$12,084	$0	$12,084	$12,084	$0
27	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	$8,780	$0	$6,220	$0	$6,220	$0	$6,220	$6,220	$0
27	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	$0	$0	$9,000	$0	$9,000	$0	$9,000	$9,000	$0
27	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	$0	$0	$10,345	$0	$10,345	$0	$10,345	$10,345	$0
27	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	$14,507	$15,000	$493	$0	$15,493	$0	$15,493	$15,493	$0
27	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	$39,225	$35,000	$14,429	$0	$49,429	$0	$49,429	$49,429	$0
27	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	$16,852	$0	$157	$0	$157	$0	$157	$0	$0
27	CPFACMGT	57338	FACILITIES VEHICLES	C	$0	$0	$60,000	$0	$60,000	$0	$60,000	$60,000	$0
27	CPFACMGT	57339	FACILITIES PV COMPONENTS	C	$0	$0	$40,231	$0	$40,231	$174	$40,231	$40,057	$0
27	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	C	$254,492	$0	$114,417	$0	$114,417	$11,746	$114,417	$102,672	$0
27	CPFACMGT	57343	CCB RM 207 REMODEL-JAIL DIVERS	C	$0	$0	$0	$42,000	$42,000	$0	$42,000	$42,000	$0
27	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	C	$0	$0	$456,000	($146,000)	$310,000	$0	$310,000	$310,000	$0
27	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	$27,163	$0	$43,245	$0	$43,245	$0	$43,245	$43,245	$0
27	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	C	$20,964	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACMGT	57518	SOLAR INSTALLATION-BPNN	C	$0	$0	$200,000	$0	$200,000	$0	$200,000	$200,000	$0
27	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	$0	$0	$60,000	$0	$60,000	$0	$60,000	$60,000	$0
27	CPFACMGT	57946	NPO BOILER REMOVAL	C	$0	$658,500	$130,000	$0	$788,500	$114	$788,500	$788,386	$0
27	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	$177,630	$0	$26,645	$0	$26,645	$0	$26,645	$26,645	$0
27	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	$0	$0	$6,880	$0	$6,880	$0	$6,880	$6,880	$0
27	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	$0	$0	$1,305	$0	$1,305	$0	$1,305	$1,305	$0
27	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	$11,137	$0	$21,821	$0	$21,821	$0	$21,821	$21,821	$0
27	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	$25,334	$0	$92	$0	$92	$0	$92	$0	$0
27	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	$133,830	$0	$60,030	$0	$60,030	$45,433	$60,030	$14,597	$0
27	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	$0	$0	$3,960	$0	$3,960	$1,184	$3,960	$2,776	$0
27	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	C	$10,010	$0	$3,022	$0	$3,022	$0	$3,022	$3,022	$0
27	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	$3,380	$0	$425,112	$146,000	$571,112	$125	$571,112	$570,987	$0
27	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	$12,201	$0	$141,681	$0	$141,681	$20,172	$141,681	$121,509	$0
27	CPFACMGT	58417	NPO TUNNEL REPAIRS	C	$0	$0	$5,819	$0	$5,819	$0	$5,819	$5,819	$0
27	CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	C	$112,642	$0	$4,662	$0	$4,662	$0	$4,662	$4,662	$0
27	CPFACMGT	58926	VEHICLE REPLACEMENT	C	$0	$0	$73,086	$0	$73,086	$49,721	$73,086	$23,366	$0
27	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	C	$8,081	$0	$646,308	$0	$646,308	$0	$646,308	$646,308	$0
27	CPFACMGT	59213	FACILITY KEYCARD ACCESS	C	$0	$0	$268	$0	$268	$0	$268	$0	$0
27	CPFACCCB	51213	CCB GARAGE DOOR REPLACEMENT	C	$0	$0	$0	$0	$0	$0	$0	$0	$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPFACCCB	51214	CCB WINDOWS REPLACEMENT	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACMGT	51215	DCCH AIR HANDLER	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACMGT	51216	DCCH ELEVATOR CAR MODERNZATION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACMGT	51217	JCO ROOFTOP UNIT REPLACEMENTS	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACMGT	51220	PSB ELEVATOR CAR MODERNIZATION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACMGT	51221	ROTH STREET IMPROVEMENTS	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACMGT	51222	SE PRECINCT HVAC IMPROVEMENTS	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$3,318,313**	**$4,612,000**	**$12,596,004**	**$0**	**$17,208,004**	**$1,104,797**	**$17,208,004**	**$16,102,508**	**$0**

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	C	$0								$0
27	CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	C	$0								$0
27	CPFACCCB	57008	CCB AUTOMATION CONTROLS	C	$0								$0
27	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	C	$0								$0
27	CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	C	$0								$0
27	CPFACCCB	57290	CCB EMERGENCY GENERATOR	C	$0								$0
27	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	C	$0								$0
27	CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	$0								$0
27	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	C	$0								$0
27	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	$0								$0
27	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	$0								$0
27	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	C	$0								$0
27	CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	C	$0								$0
27	CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	C	$0								$0
27	CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	C	$0								$0
27	CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	C	$0								$0
27	CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	C	$0								$0
27	CPFACMGT	51080	FCS SPACE ANALYSIS	C	$0								$0
27	CPFACMGT	51101	ADRC ROOF ACCESS PANEL	C	$0								$0
27	CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	C	$0								$0
27	CPFACMGT	51103	NPO CONCRETE REPAIRS	C	$0								$0
27	CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	C	$0								$0
27	CPFACMGT	51177	DCCH CARD ACCESS PANEL UPGRADE	C	$0								$0
27	CPFACMGT	51178	DCCH CONCRETE & RAILING REPAIR	C	$0								$0
27	CPFACMGT	51179	DCCH JURY ASSEMBLY WINDOWS	C	$0								$0
27	CPFACMGT	51182	JAIL TOWER TRASH TRUCKS	C	$0								$0
27	CPFACMGT	51202	DAMA FACILITY STORMWATER MITGN	C	$0								$0
27	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	C	$0								$0
27	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	C	$0								$0
27	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	C	$0								$0
27	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	$0								$0
27	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	$0								$0
27	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	$0								$0
27	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	$0	$15,000							$15,000
27	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	$0	$35,000							$35,000
27	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	$0								$0
27	CPFACMGT	57338	FACILITIES VEHICLES	C	$0								$0
27	CPFACMGT	57339	FACILITIES PV COMPONENTS	C	$0								$0
27	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	C	$0								$0
27	CPFACMGT	57343	CCB RM 207 REMODEL-JAIL DIVERS	C	$0								$0
27	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	C	$0								$0
27	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	$0								$0
27	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	C	$0								$0
27	CPFACMGT	57518	SOLAR INSTALLATION-BPNN	C	$0								$0
27	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	$0								$0
27	CPFACMGT	57946	NPO BOILER REMOVAL	C	$0								$0
27	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	$0								$0
27	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	$0								$0
27	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	$0								$0
27	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	$0								$0
27	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	$0								$0
27	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	$0	$130,000							$130,000
27	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	$0								$0
27	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	C	$0								$0
27	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	$0								$0
27	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	$0								$0
27	CPFACMGT	58417	NPO TUNNEL REPAIRS	C	$0								$0
27	CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	C	$0								$0
27	CPFACMGT	58926	VEHICLE REPLACEMENT	C	$0								$0
27	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	C	$0								$0
27	CPFACMGT	59213	FACILITY KEYCARD ACCESS	C	$0								$0
27	CPFACCCB	51213	CCB GARAGE DOOR REPLACEMENT	C	$0	$75,000							$75,000

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	CPFACCCB	51214	CCB WINDOWS REPLACEMENT	C	$0	$7,550,000							$7,550,000
27	CPFACMGT	51215	DCCH AIR HANDLER	C	$0	$1,400,000							$1,400,000
27	CPFACMGT	51216	DCCH ELEVATOR CAR MODERNZATION	C	$0	$700,000							$700,000
27	CPFACMGT	51217	JCO ROOFTOP UNIT REPLACEMENTS	C	$0	$1,300,000							$1,300,000
27	CPFACMGT	51220	PSB ELEVATOR CAR MODERNIZATION	C	$0	$2,100,000							$2,100,000
27	CPFACMGT	51221	ROTH STREET IMPROVEMENTS	C	$0	$90,000							$90,000
27	CPFACMGT	51222	SE PRECINCT HVAC IMPROVEMENTS	C	$0	$65,000							$65,000
			TOTAL EXPENDITURES		**$0**	**$13,460,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,460,000**

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPFACCCB	80187	DOE GRANT REVENUE	C	$2,243	$0	$0	$0	$0	$0	$0	$0	$0
27	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	C	$0	$0	$342,371	$0	$342,371	$0	$342,371	$342,371	$0
27	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	C	$100,886	$48,000	$1,316,735	$0	$1,364,735	$24,671	$1,364,735	$1,340,065	$0
27	CPFACCCB	84974	BORROWING PROCEEDS	C	$0	$72,000	$2,109,790	$0	$2,181,790	$0	$2,181,790	$2,181,790	$0
27	CPFACMGT	84974	BORROWING PROCEEDS	C	$931,293	$4,492,000	$10,520,682	$0	$15,012,682	$0	$15,012,682	$15,012,682	$0
			TOTAL REVENUES		**$1,034,422**	**$4,612,000**	**$14,289,578**	**$0**	**$18,901,578**	**$24,671**	**$18,901,578**	**$18,876,907**	**$0**

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CPFACCCB	80187	DOE GRANT REVENUE	C	$0								$0
27	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	C	$0								$0
27	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	C	$0	$3,080,000							$3,080,000
27	CPFACCCB	84974	BORROWING PROCEEDS	C	$0	$4,545,000							$4,545,000
27	CPFACMGT	84974	BORROWING PROCEEDS	C	$0	$5,835,000							$5,835,000
			TOTAL REVENUES		**$0**	**$13,460,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,460,000**

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: FACILITIES CAPITAL PROJECTS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	499,977	499,977			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	197,592	197,592			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACCCB	57008	CCB AUTOMATION CONTROLS	120,000	120,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	1,100,798	1,100,798			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACCCB	57290	CCB EMERGENCY GENERATOR	1,334,253	1,226,586			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	210,724	195,267			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	18,499	18,499			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	2,059,895	1,361,055			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	153,442	153,442			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	3,847,072	3,769,801			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	120,000	120,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	4,526	4,526			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51080	FCS SPACE ANALYSIS	38,250	38,250			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51101	ADRC ROOF ACCESS PANEL	250,000	250,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51102	JCO AIR HANDLER UNIT REPLACE	133,226	133,226			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51103	NPO CONCRETE REPAIRS	215,693	151,779			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51143	FAMILY COURT SERVICES REMODEL	400,000	400,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51177	DCCH CARD ACCESS PANEL UPGRADE	204,000	204,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51178	DCCH CONCRETE & RAILING REPAIR	550,000	550,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51179	DCCH JURY ASSEMBLY WINDOWS	250,000	250,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51182	JAIL TOWER TRASH TRUCKS	1,200,000	1,200,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	51202	DAMA FACILITY STORMWATER MITGN	50,000	50,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	914,000	901,020			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	8,062	8,062			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	12,084	12,084			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	6,220	6,220			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	9,000	9,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	10,345	10,345			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	15,493	15,493			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	49,429	49,429			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57338	FACILITIES VEHICLES	60,000	60,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57339	FACILITIES PV COMPONENTS	40,231	40,057			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	114,417	102,672			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57343	CCB RM 207 REMODEL-JAIL DIVERS	42,000	42,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	310,000	310,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	43,245	43,245			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: FACILITIES CAPITAL PROJECTS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CPFACMGT	57518	SOLAR INSTALLATION-BPNN	200,000	200,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57657	HS SIGNAGE REPLACEMENT	60,000	60,000			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	57946	NPO BOILER REMOVAL	788,500	788,386			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	26,645	26,645			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58126	PSB ROOF REPLACEMENT	6,880	6,880			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	1,305	1,305			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	21,821	21,821			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58407	DCCH CARPET REPLACEMENT	60,030	14,597			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	3,960	2,776			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	3,022	3,022			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	571,112	570,987			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	141,681	121,509			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58417	NPO TUNNEL REPAIRS	5,819	5,819			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58466	ROTH ST FIRE ESCAPE REPLACE	4,662	4,662			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58926	VEHICLE REPLACEMENT	73,086	23,366			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	646,308	646,308			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACCCB	80188	CITY REVENUE -DOE PROJECT			342,371	342,371	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS			1,364,735	1,340,065	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACCCB	84974	BORROWING PROCEEDS			2,181,790	2,181,790	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPFACMGT	84974	BORROWING PROCEEDS			15,012,682	15,012,682	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
			17,207,303	16,102,508	18,901,578	18,876,907			

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPFACCCB
Account: NEW: CCB GARAGE DOOR REPLACEMENT
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

City County Building Garage Door Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to replace the aging high-speed door for the City County Building Parking Garage.

Justification: The existing garage door has presented repeated mechanical issues and is becoming unpredictable in its operation and costly to continuously repair.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replace the aging high-speed garage door for the City County Building Parking Garage	75,000
TOTAL	**$ 75,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 75,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 75,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPFACCCB
Account: NEW: CCB WINDOWS REPLACEMENT
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

City County Building Windows Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The City County Building was built in two different phases with the first being in 1955 and the second in 1983 with the addition of the fourth through seventh floors on the West side of the building. The windows from both of the original construction phases are still in place minus those replaced in 2024 that mainly focused on the MLK JR elevation up to fifth floor.
The original windows are all operable and inefficient by todays standards with replacement as the best option to increase occupant comfort and provide energy savings. Numerous complaints over the years of leaking seals allowing water and wind to enter the building have led to the need to address the issue wholistically.

With the requested budget, 285 windows will be replaced using the specifications for the completed window replacement project to provide continuity in performance and aesthetics. These windows will be far superior in terms of air and water infiltration as well as condensation and thermal resistance. They will also greatly out perform the existing units in terms of acoustical performance.

If this project is funded, energy will be saved and the overall occupant experience will be enhanced. There will be increase energy savings due to the reduced infiltration of outside air and the thermal efficiency of the glass. Occupants will notice the reduced noise from the street and no longer need to be burdened by extreme draftiness or water damage.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
285	High efficiency window installation	7,550,000
	TOTAL	**$ 7,550,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	84340	CITY SHARE OF JOINT BLDG EXPNS	$ 3,080,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 0	$ 7,550,000
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 4,470,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	City of Madison	0	3,080,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 0	$ 7,550,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPFACMGT
Account: 57296: FACILITIES CUSTODIAL EQUIP
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

Facilities Custodial Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested for the replacement of aging custodial equipment utilized for cleaning operations at Facilities Management buildings.
(CPFACMGT 57296)

Justification: Funding needed to replace cleaning equipment that has reached end of life span or has become too costly to repair.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Replacement custodial equipment used at multiple Facilities Management buildings	$	15,000
TOTAL	**$**	**15,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026		2027	
TOTAL EXPENDITURES	$	15,000	$	15,000
PROJECT FUNDING SOURCES				
DEBT	$	15,000	$	15,000
FEDERAL		0		0
STATE		0		0
MUNICIPAL		0		0
OTHER		0		0
TOTAL FUNDING SOURCES	$	15,000	$	15,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: 57297: FACILITIES MAINTENANCE EQUIP

PROJECT TITLE

Facilities Maintenance Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Additional funding is requested for the purchase of replacement maintenance equipment that is used at multiple sites maintained by Facilities Management. (CPFACMGT 57297)

Justification: Funding needed to replace maintenance equipment that has reached end of life span or has become too costly to repair.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Replacement maintenance equipment utilized at multiple Facilities Management buildings	$	35,000
TOTAL	**$**	**35,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 35,000	$ 35,000
PROJECT FUNDING SOURCES		
DEBT	$ 35,000	$ 35,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 35,000	$ 35,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPFACMGT
Account: NEW: DCCH AIR HANDLER
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

Dane County Courthouse Air Handler Unit

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Air Handling Unit #1 serves three floors of the Dane County courthouse which is more occupied space than any other AHU in the facility. When cooling loads are high, this air handler has never been able to adequately maintain enough duct static to supply the spaces served with enough cool air to maintain setpoints and keep occupants comfortable. The original capacity of the unit is simply inadequate to meet the demands of high temperatures and with climate change imposing an increasing amount of design degree days, the issue is an ever increasing problem for the building, staff and the public that heavily utilize these spaces.

The capital funding being requested will allow for new load calculations that will determine a correct CFM calculation to drive a project that will increase the fan capacity of the unit. A new supply fan configuration will be required, along with cooling coil verification and a look at potential control sequence modifications to better control air balance in relation to outside conditions.

The approval of the funding for this project wail increase the ability of Air Handler #1 to provide sufficient airflow to floors LL2, LL1 and First Floor of the Courthouse. Maintaining space setpoints and having additional latitude to address building static pressure will provide the tools to help alleviate concerns over temperature and pressure that have been present since the building opened.

PROJECT COST COMPONENTS (budget year)

	Quantity and/or descriptive information	Cost
1	Air Handler equipment upgrades (fan, coil, controls)	1,400,000
	TOTAL	**$ 1,400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 1,400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: 58407: DCCH CARPET REPLACEMENT

PROJECT TITLE

Dane County Courthouse Carpet Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to replace additional worn carpet in the Dane County Courthouse

Justification: Several areas of carpeting are worn and unravelling, presenting tripping hazards and unsafe conditions
(CPFACMGT 58407)

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Carpet replacement for areas in the Dane County Courthouse where the carpet is well worn and at end of life	130,000
TOTAL	**$ 130,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 130,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 130,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 130,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPFACMGT
Account: NEW: DCCH ELEVATOR CAR MODERNIZATION
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

Dane County Courthouse Elevator Car Modernization

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to modernize elevator car #5 in the Dane County Courthouse.

Justification: Modernization is needed for the elevator to remain in continued reliable service. The elevator is critical for secure movement of judicial staff at the Dane County Courthouse.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Full modernization of Elevator Car #5 (Staff Elevator Car) located at the Dane County Courthouse	700,000
TOTAL	**$ 700,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 700,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 700,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 700,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: JCO ROOFTOP UNIT REPLACEMENTS

PROJECT TITLE

Dane County Job Center Rooftop HVAC Unit Replacements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to replace Rooftop Air Handler Units #1, #2, #4, #5, #6 and #7 at the Dane County Job Center.

Justification: The rooftop air handler units that serve the Dane County Job Center are performing inconsistently and are in need of replacement.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replace Rooftop Air Handler Units #1, #2, #4, #5, #6 and #7 at the Dane County Job Center	1,300,000
TOTAL	**$ 1,300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 1,300,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPFACMGT
Account: NEW: PSB ELEVATOR CAR MODERNIZATION
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

Dane County Public Safety Building Elevator Car Modernization

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Public Safety Building opened in 1994. There are two public elevators and two secure service/ transport elevators that have not received a major modernization since the building opened. With equipment that is 32 years old, most of the systems are obsolete, making serviceability and reliability difficult and costly in addition to concerns for safety.

This project will overhaul and completely modernize both public elevators and the large service/ transport car that travels to the penthouse. All motors, controllers, safety equipment, and car controls will be modernized and brought up to current code.

With the addition to the South Tower to the building these elevators will see an increase in usage. To provide a safe and reliable means of navigating the building, these cars need to be updated.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	2,100,000
TOTAL	**$ 2,100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 2,100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 2,100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 2,100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Fund: CAPITAL PROJECTS FUND
Org: CPFACMGT
Agency: ADMINISTRATION
Account: NEW: ROTH STREET IMPROVEMENTS

PROJECT TITLE

Roth Street Facility Improvements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to replace damaged siding and sections of degraded concrete foundation at the Roth Street Shelter House.

Justification: The existing siding and portions of concrete foundation at the Roth Street Shelter House are in need of repair/replacement.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Replace damaged siding and repair portions of degraded concrete foundation at the Roth Street Shelter House	90,000
TOTAL	**$ 90,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 90,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 90,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 90,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPFACMGT
Account: NEW: SE PRECINCT HVAC IMPROVEMENTS
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

DCSO Southeast Precinct HVAC Improvements

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Description/Location: Funding requested to re-pipe/relocate condensing unit components and replace damaged flooring at the Southeast Precinct Building.

Justification: The condensing unit for the Southeast Precinct has been leaking and is in need of a new pan and new piping. The flooring materials also need to be replaced due to the damage from the ongoing leak.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Re-pipe/relocate condensing unit components and replace damaged flooring at the Southeast Precinct Building	65,000
TOTAL	**$ 65,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 65,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 65,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 65,000

DEPARTMENT: Administration
DIVISION: Information Mgmt Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 2,526,801	$ 3,475,000	$ 4,810,929	$ 0	$ 8,285,929	$ 735,864	$ 8,285,929	$ 7,550,066	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 2,526,801	$ 3,475,000	$ 4,810,929	$ 0	$ 8,285,929	$ 735,864	$ 8,285,929	$ 7,550,066	$ 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	1,350,000	3,475,000	4,720,000	0	8,195,000	0	8,195,000	8,195,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,350,000	$ 3,475,000	$ 4,720,000	$ 0	$ 8,195,000	$ 0	$ 8,195,000	$ 8,195,000	$ 0
NET COST (BORROWING & LEVY):	$ 1,176,801	$ 0	$ 90,929	$ 0	$ 90,929	$ 735,864	$ 90,929	$ (644,934)	$ 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	$ 2,100,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,100,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 2,100,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,100,000
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	2,100,000	0	0	0	0	0	0	2,100,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 2,100,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,100,000
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	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	C	$277,484	$135,000	$303,630	$0	$438,630	$26,061	$438,630	$412,569	$0
27	CPINFMGT	57076	AUTOMATION PROJECTS	C	$266,567	$350,000	$442,624	$0	$792,624	$305,376	$792,624	$487,248	$0
27	CPINFMGT	57080	DISASTER RECOVERY SITE	C	$0	$0	$82,400	$0	$82,400	$0	$82,400	$82,400	$0
27	CPINFMGT	57230	COMPUTER EQUIPMENT	C	$797,107	$750,000	$137,877	$0	$887,877	$25,226	$887,877	$862,651	$0
27	CPINFMGT	57277	DATA STORAGE UPGRADE	C	$212,707	$810,000	$254,157	$0	$1,064,157	$6,610	$1,064,157	$1,057,547	$0
27	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	$174,173	$700,000	$716,546	$0	$1,416,546	$16,963	$1,416,546	$1,399,583	$0
27	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	$462,271	$0	$1,690,238	$0	$1,690,238	$345,636	$1,690,238	$1,344,602	$0
27	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	$189,517	$640,000	$345,554	$0	$985,554	$9,991	$985,554	$975,563	$0
27	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	$45,730	$60,000	$466,148	$0	$526,148	$0	$526,148	$526,148	$0
27	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	$63,651	$0	$342,695	$0	$342,695	$0	$342,695	$342,695	$0
27	CPINFMGT	59047	CCB DATACENTER SITE	C	$37,595	$30,000	$29,060	$0	$59,060	$0	$59,060	$59,060	$0
			TOTAL EXPENDITURES		**$2,526,801**	**$3,475,000**	**$4,810,929**	**$0**	**$8,285,929**	**$735,864**	**$8,285,929**	**$7,550,066**	**$0**

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	C	$0	$200,000							$200,000
27	CPINFMGT	57076	AUTOMATION PROJECTS	C	$0	$300,000							$300,000
27	CPINFMGT	57080	DISASTER RECOVERY SITE	C	$0								$0
27	CPINFMGT	57230	COMPUTER EQUIPMENT	C	$0	$700,000							$700,000
27	CPINFMGT	57277	DATA STORAGE UPGRADE	C	$0	$500,000							$500,000
27	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	$0								$0
27	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	$0								$0
27	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	$0	$400,000							$400,000
27	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	$0								$0
27	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	$0								$0
27	CPINFMGT	59047	CCB DATACENTER SITE	C	$0								$0
			TOTAL EXPENDITURES		**$0**	**$2,100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,100,000**

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPINFMGT	84974	BORROWING PROCEEDS	C	$1,350,000	$3,475,000	$4,720,000	$0	$8,195,000	$0	$8,195,000	$8,195,000	$0
			TOTAL REVENUES		**$1,350,000**	**$3,475,000**	**$4,720,000**	**$0**	**$8,195,000**	**$0**	**$8,195,000**	**$8,195,000**	**$0**

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CPINFMGT	84974	BORROWING PROCEEDS	C	$0	$2,100,000							$2,100,000
			TOTAL REVENUES		**$0**	**$2,100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,100,000**

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BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
PROG: INFORMATION MGMT CAPITAL PROJECTS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	438,630	412,569			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	57076	AUTOMATION PROJECTS	792,624	487,248			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	57080	DISASTER RECOVERY SITE	82,400	82,400			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	57230	COMPUTER EQUIPMENT	887,877	862,651			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	57277	DATA STORAGE UPGRADE	1,064,157	1,057,547			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	57440	FIBER NETWORK CONNECTIONS	1,416,546	1,399,583			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	57845	MICROSOFT LICENSING PROJECT	1,690,238	1,344,602			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	985,554	975,563			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	526,148	526,148			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	342,695	342,695			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	59047	CCB DATACENTER SITE	59,060	59,060			CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
CPINFMGT	84974	BORROWING PROCEEDS			8,195,000	8,195,000	CAPITAL	2027 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026
			8,285,929	7,550,066	8,195,000	8,195,000			

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 51061: AUDIO/VISUAL CONFERENCING

PROJECT TITLE

Audio/Visual Conferencing

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This capital project line is used to enhance Dane County's audio/visual systems throughout the county. Enhancements to conference rooms and end user equipment that enable the use of hybrid work locations are provided from this capital request line, as well as remote monitoring through standardized surveillance systems.

Without proper maintenance continually applied to these systems the overall efficiency of the systems drastically decreases.

Location: Various County Facilities

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 200,000
Conference Room Upgrades	
End User Equipment Upgrades	
General building Upgrades	
Surveillance System Upgrades	
Zoom to Teams Transition Costs	
Misc. Conference AV Upgrades	
TOTAL	**$ 200,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 135,000	$ 200,000
PROJECT FUNDING SOURCES		
DEBT	$ 135,000	$ 200,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 135,000	$ 200,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57076: AUTOMATION PROJECTS

PROJECT TITLE

Automation Projects

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The automation projects account is used to fund a variety of Information Technology needs related to costs in upgrading enterprise wide software applications and processes.

All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.

Location:
Dane County City County Building - Room 524
210 Martin Luther King Jr. Blvd
Madison, WI 53703

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 300,000
TOTAL	$ 300,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 350,000	$ 300,000
PROJECT FUNDING SOURCES		
DEBT	$ 350,000	$ 300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 350,000	$ 300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPINFMGT
Account: 57230: COMPUTER EQUIPMENT
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

Computer Equipment Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This project funds replacements for workstations, terminals, laptops, printers, monitors and other end user equipment on a rotating schedule.

The County keeps a lifecycle schedule of upgrades of all PCs, terminals, printers and laptops over 4 to 6 years so that all devices keep current acceptable technology needs in order to reduce security vulnerabilities and improve worker productivity.

Location:
Various County Facilities

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 700,000
Printer Replacements	
Thin Client Upgrades	
Workstation Replacements	
Monitor Replacements	
Docking Stations	
Laptop Replacements	
VoIP Phone Replacements	
TOTAL	**$ 700,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 750,000	$ 700,000
PROJECT FUNDING SOURCES		
DEBT	$ 750,000	$ 700,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 750,000	$ 700,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57277: DATA STORAGE UPGRADE

PROJECT TITLE

Data Storage Upgrade

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end users electronic media storage.

Location:
Dane County City County Building - Room 524
210 Martin Luther King Jr. Blvd
Madison, WI 53703

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 500,000
Unity System Upgrades	
Domain Controller Upgrades	
Commvault Media Agents	
TOTAL	**$ 500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 810,000	$ 500,000
PROJECT FUNDING SOURCES		
DEBT	$ 810,000	$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 810,000	$ 500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPINFMGT
Account: 57938: NETWORK INFRASTRUCTURE UPGRADE
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

Network Infrastructure Upgrade

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This project continues to build on previous investment's to Dane County's Network Infrastructure. This project is used to upgrade older routers, switches, and other networking equipment throughout the county. This project is also used to upgrade network closets throughout the county.

Location:
Various County Buildings

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 400,000
Network Switch Replacements	
Misc. Cabling, Racks and Other Equipment	
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 640,000	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 640,000	$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 640,000	$ 400,000

DEPARTMENT: Administration
PROGRAM: Parking Ramp Capital Projects

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
	OPERATING BUDGET SUMMARY								
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM 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:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

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
		DEPARTMENTAL CHANGES							
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM 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:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Administration
DIVISION: Parking Ramp Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 4,486,281	$ 60,000	$ 4,434,248	$ 0	$ 4,494,248	$ 1,242,706	$ 4,494,248	$ 3,251,542	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 4,486,281	$ 60,000	$ 4,434,248	$ 0	$ 4,494,248	$ 1,242,706	$ 4,494,248	$ 3,251,542	$ 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	60,000	20,000	0	80,000	0	80,000	80,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 60,000	$ 20,000	$ 0	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
NET COST (BORROWING & LEVY):	$ 4,486,281	$ 0	$ 4,414,248	$ 0	$ 4,414,248	$ 1,242,706	$ 4,414,248	$ 3,171,542	$ 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	$ 125,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 125,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 125,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 125,000
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	125,000	0	0	0	0	0	0	125,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 125,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 125,000
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	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPADMPR	51183	PARKING RAMP VEHICLES	C	$0	$60,000	$0	$9,300	$69,300	$69,237	$69,300	$63	$0
27	CPADMPR	58009	RAMP PAY STATION UPGRADE	C	$19,583	$0	$417	$0	$417	$0	$417	$417	$0
27	CPADMPR	58192	RAMP RENOVATION	C	$4,466,698	$0	$4,433,831	($9,300)	$4,424,531	$1,173,469	$4,424,531	$3,251,062	$0
27	CPADMPR	51218	PARKING RAMP DESIGN/ENGINEERNG	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	CPADMPR	51219	PARKING RAMP EQUIPMENT	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$4,486,281**	**$60,000**	**$4,434,248**	**$0**	**$4,494,248**	**$1,242,706**	**$4,494,248**	**$3,251,542**	**$0**

DEPARTMENT: Administration
PROGRAM: Parking Ramp Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CPADMPR	51183	PARKING RAMP VEHICLES	C	$0								$0
27	CPADMPR	58009	RAMP PAY STATION UPGRADE	C	$0								$0
27	CPADMPR	58192	RAMP RENOVATION	C	$0								$0
27	CPADMPR	51218	PARKING RAMP DESIGN/ENGINEERNG	C	$0	$100,000							$100,000
27	CPADMPR	51219	PARKING RAMP EQUIPMENT	C	$0	$25,000							$25,000
			TOTAL EXPENDITURES		**$0**	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**

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DEPARTMENT: Administration
PROGRAM: Parking Ramp Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CPADMPR	84974	BORROWING PROCEEDS	C	$0	$60,000	$20,000	$0	$80,000	$0	$80,000	$80,000	$0
			TOTAL REVENUES		**$0**	**$60,000**	**$20,000**	**$0**	**$80,000**	**$0**	**$80,000**	**$80,000**	**$0**

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DEPARTMENT: Administration
PROGRAM: Parking Ramp Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CPADMPR	84974	BORROWING PROCEEDS	C	$0	$125,000							$125,000
			TOTAL REVENUES		**$0**	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**

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	51183	PARKING RAMP VEHICLES	69,300	63			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMPR	58009	RAMP PAY STATION UPGRADE	417	417			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMPR	58192	RAMP RENOVATION	4,424,531	3,251,062			CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
CPADMPR	84974	BORROWING PROCEEDS			80,000	80,000	CAPITAL	2026 BUDGET	PROJECT MAY NOT BE COMPLETE IN 2026.
			4,494,248	3,251,542	80,000	80,000			

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: CPADMPR
Account: NEW: PARKING RAMP DESIGN/ENGINEERING
Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE

Dane County Parking Ramp Design/Engineering

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

The Henry Street Ramp has been extensively repaired in two Phases over the last three years. The scope of the renovation for each phase was driven by field testing and observation of existing conditions that were present at that time. Since the phase 1 work was completed, additional topside deterioration on some lower level areas between columns has presented itself indicating a failed cathodic protection system coupled with infiltration of water and corrosives.

This capital request is to secure engineering services to address this most recent deficiency and provide specifications and construction drawings for a future repair. Additionally, a five year maintenance plan will be solicited through this Request for Proposal to give Dane County a immediate road map on how to best protect this asset.

If the topside repairs are not addressed the condition of the structural beams will deteriorate and compromise the integrity and ultimately the safety of the parking structure. Once this issue is resolved, all the deficiencies that we are currently aware of will have been addressed. The selected consultant will also be tasked with providing Dane county with a five year master plan to assist in the short term maintenance goals that will assist in adding longevity to the ramp.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
Design/ consulting services for surface repair and 5 year master plar	$ 100,000
TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: CPADMPR **Agency:** ADMINISTRATION
Account: NEW: PARKING RAMP EQUIPMENT

PROJECT TITLE

Dane County Parking Ramp Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Equipment used for maintenance of floors and structures in the Dane County Parking Ramp.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 25,000
TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 25,000