

ADOPTED BUDGET 2017



Dane County • Wisconsin

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2017 DANE COUNTY PROGRAM BUDGET

Date: December 16, 2016

To: Residents of Dane County

From: Joe Parisi, Dane County Executive
Sharon Corrigan, Chair, Dane County Board of Supervisors

Re: 2017 Operating and Capital Budgets

The Adopted 2017 Dane County operating budget authorizes \$587,112,816 in expenditures while the capital budget authorizes \$50,552,800. The combined operating and capital budget expenditures total \$637,665,616. The budgets are supported by \$169,913,923 in property taxes and \$57,132,453 in sales tax revenue. The rate of spending supported by property taxes rose by 3.5%.

We would like to thank the County Board of Supervisors for their effective and timely work on this budget. With lots of work and cooperation, we produced a budget that controls spending and improves services for the residents of Dane County and did so quickly and efficiently.

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2016.

I. INTRODUCTION

LIST OF OFFICIALS

**JOE PARISI
COUNTY EXECUTIVE**

**SHARON CORRIGAN, CHAIR
COUNTY BOARD OF SUPERVISORS**

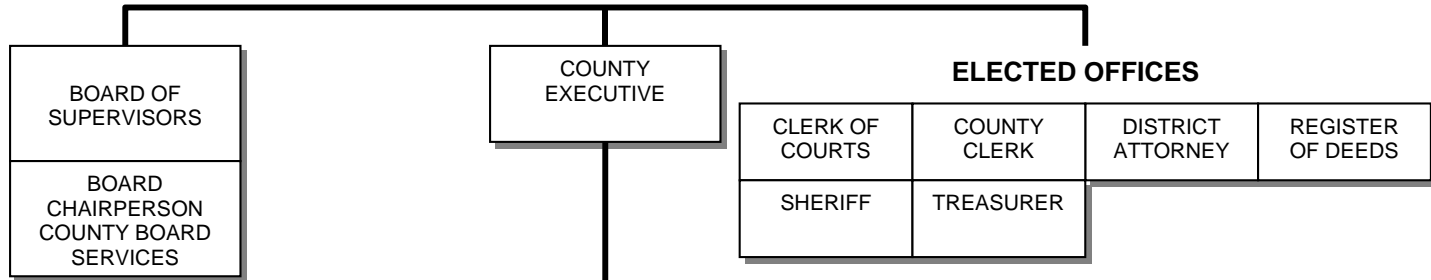
**Carousel Andrea Bayrd
Jerome Bollig
Carl Chenoweth
Bill Clausius
Dave de Felice
Patrick Downing
Jenni Dye
Chuck Erickson
Ronn Ferrell
George Gillis
John Hendrick
Nikole Jones
Tim Kiefer
Richard Kilmer
Mary Kolar
Dorothy Krause
Jeremy Levin
Alfred Matano**

**Maureen McCarville, Sergeant at Arms
Patrick Miles
Paul Nelson
Dennis O'Loughlin
Jeff Pertl, 1st Vice Chair
David J. Ripp
Michelle Ritt
Paul Rusk
Robert D. Salov
Andrew Schauer
Robin Schmidt
Sheila Stubbs, 2nd Vice Chair
Matt Veldran
Heidi M. Wegleitner
Mike Willett
Danielle Williams
Hailey Young
Nick Zweifel, Sergeant at Arms**

DANE COUNTY, WISCONSIN

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS



STANDING COMMITTEES

Executive	Personnel & Finance	Health & Human Needs	Public Protection & Judiciary
Environment, Ag & Natural Resources	Public Works & Transportation	Zoning & Land Regulation	

COMMITTEES OF THE COUNTY BOARD

	City-County Liaison	Land Conservation	University Extension	
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BOARDS & COMMISSIONS

Aging and Disability Resource Ctr. Governing Board	Airport Commission	Alliant Energy Center Commission	Area Agency on Aging Board	Board of Adjustment	Board of Health for Madison and Dane County	Civil Service Commission	Commission on Sensitive Crimes	Commissioners of Condemnation	Community Development Block Grant Commission	Criminal Justice Council
Cultural Affairs Commission	Commission on Economic and Workforce Devel.	DaneCom Governing Board	Emergency Medical Services Commission	Employee Mgmt. Insurance Advisory Committee	Environmental Council	Equal Opportunities Commission	Ethics Board	Food Council	Henry Vilas Zoo Commission	City/County Homeless Issues Committee
Housing Authority	Human Services Board	Lakes & Watershed Commission	Land Information Council	Library Board	Living Wage Review Council	Local Emergency Planning Committee	Long Term Support Committee	Metropolitan Sewerage District Commission	Monona Terrace Convention & Community Center Board	Office for Equity & Inclusion Advisory Board
Park Commission	Poverty Commission	Public Safety Communications Advisory	Solid Waste & Recycling Commission	South Central Library System Board	South Central Wisconsin Rail Transit Comm.	Specialized Transportation Commission	Tree Board	Veterans Service Commission	Wisconsin River Rail Transit Commission	Youth Commission

ELECTED OFFICES

CLERK OF COURTS	COUNTY CLERK	DISTRICT ATTORNEY	REGISTER OF DEEDS
SHERIFF	TREASURER		

DEPARTMENTS

Administration	Airport	Alliant Energy Center	Corporation Counsel	Emergency Management
Extension Office	Family Court Services	Human Services	Joint Board of Health	Juvenile Court Program
Land & Water Resources	Land Information	Library Service	Medical Examiner	Office for Equity & Inclusion
Planning & Development	Public Safety Communications	Public Works, Hwy & Transp	Veterans Service	Henry Vilas Zoo

DANE COUNTY, WISCONSIN

MISSION STATEMENT



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

DANE COUNTY, WISCONSIN



Joe Parisi
County Executive

A message from the County Executive:

2017 Dane County Budget – An Investment for Our Future

The 2017 budget – “An Investment for Our Future - makes unprecedented investments in compassionate services for our most vulnerable, infrastructure critical to continued economic vitality and safety, along with a quality of life that creates an environment where new families and businesses flourish. This budget is a clear statement of the priority Dane County places on green energy – harnessing the power of the sun to run our facilities and capturing naturally occurring bio-gas, converting it into millions of dollars of revenue to sustain services – and mitigating and adapting to the realities of a changing climate.

The efforts this budget undertakes reflect the values we hold so dear. Good wages, educational achievement, reducing economic and racial disparities, improved mental health, cleaner waters and conservation, safer roads for both cars and bikes, and housing for those who have fallen on hard times.

“An Investment for Our Future” codifies partnerships coming together to build upon our community’s successes and improves upon our challenges. The best reflection of this is the new “North Madison Early Childhood Zone” that will help young moms and dads provide stable learning environments for the next generation of young minds. Following months of deliberative work by my office, the United Way of Dane County, the City of Madison, and Madison Metropolitan School District, together we are maximizing the generous vision of the Rennebohm Foundation to the greatest number of families.

From the time newborns are brought home, through their growth and development, and to the point of walking them through the doors on their first day of 4k, the new “North Madison Early Childhood Zone” is the highest concentrated, most collaborative effort to date to improve achievement at home, school, and within our community. The goal is simple: helping young families set roots for success. All

kids deserve the opportunity to grow up in healthy, happy homes where moms and dads have the life skills and professional training to provide for their families. Increased stability at home will result in improved academic achievement and eventual life success.

Data informed tangible solutions brought community partners together to make lives better for kids in an area of clear need. The same is true for what this budget does for our waters. Science shows our work to date has kept troublesome nutrients out of streams that feed our lakes. Our efforts on the farm and in communities must continue but new data shows the most substantial, cost-effective means of getting algae-growing phosphorus out of our lakes is to remove polluted sediment that accrued in those streams over many decades. As water flows over that sludge, it picks up and carries phosphorus to our waters in a steady stream.

With \$12-million over the next four years, we can rehabilitate 33 miles of streams and remove 870,000 pounds of phosphorus that feeds directly into our lakes daily. This breakthrough discovery is instrumental at shutting off the continuous feed of the algae going into the Yahara Chain of Lakes. This is the only way we can accomplish the community's goal of reducing phosphorus by 50% set forth by the Clean Lakes Alliance and other partners.

This summer was our latest reminder that more water moves through those lakes when it rains. According to the National Centers for Environmental Information, the summer of 2016 was Wisconsin's 4th wettest on record. That was prior to late September's heavy rains. This summer was also the hottest on record globally. It's imperative we in Dane County provide bold and clear leadership on investing in green sources of power. That's why I proposed expansive new solar arrays that more than double county government's total green energy production. In addition to cleaner, greener energy consumption, new panels at the Job Center and the Blooming Grove facility will reduce utility bills. We are also creating the new Dane County Office of Energy and Climate Change, to manage our energy and fuel consumption reduction efforts and convene the County Executive's new "Community Commission on Climate Change" to advance our leadership on cleaner fuels like compressed natural gas, solar power, and other efforts to the public and private sectors.



New technology at our Landfill will allow us to capture and clean more garbage producing gas for use as compressed natural gas for our growing county fleet of clean fuel burning vehicles. Excess of this naturally occurring gas can be marketed and sold for renewable energy credits, potentially creating millions in new revenue to support the good work of county government in the coming years.

Our Starting Point

Because we right-sized county budget line items together over the past five years, our “rainy day” fund is the healthiest it has ever been. Expenses and revenues are projected with greater prudence and dollars unspent are set aside for the next occasion that economic times aren’t great. When that next great budget challenge presents, the vitality of the reserve fund will reduce service cuts and layoffs similar to what county government experienced during the last national recession.

As a total percentage of operating expenses, our fund balance has room for growth. That’s why we have to be realistic about budgeting revenues like sales tax. This year’s budget was based on a projection our vibrant local economy could generate a 6% increase in sales tax collections. At the time of publication, sales tax collections year to date were up 3.6% from a year ago. The budget for 2017 better aligns projected revenues for what the county has actually experienced this year and what we best believe is possible for the coming year.

We also need to be mindful of “one-time” opportunities like this year’s levy relief provided by the early closure of Verona’s tax incremental financing district for Epic and incorporate that into our ongoing budget planning.

We were fortunate to have a cost effective response to our solicitation for a health care provider and look forward to our new working relationship with Dean Health Care. Stable health care costs allowed me to give our county workers a wage increase for the coming year, fund the first phase of our commitment toward providing a \$15 minimum wage for those who do work in the community on our behalf, and offer the agencies that contract with the county their second consecutive administrative adjustment.

All budgets have challenges to manage, but county government’s financial position heading into 2017 continues to be strong, the result of progressive values implemented with sound fiscal management.

Human Services

A couple of years ago former Wisconsin Department of Administration Secretary Michael Morgan and I co-chaired an effort spearheaded by the United Way of Dane County to bring the community together around better ways to support kids and parents. The goals of the “Born Learning Delegation” were to address the achievement gap even before kids enter school by focusing on their development at home. “Born Learning” set an ambitious goal: by the year 2020, help 80% of the 4-year olds in our community achieve age-expected development and be ready to begin school.

What we found in our data driven analysis was the need to focus on early childhood development was greatest in the Leopold Elementary attendance area, Sun Prairie and Verona. In my 2013 budget, the County teamed with the United Way to create Early Childhood Zones, wrap-around comprehensive services to help moms and dads build a foundation of success for their kids. Based on eligibility for free and

reduced lunch, the next area of greatest need for a Childhood Zone was the north side of Madison. The data showed Mendota Elementary had the highest percentage of low income students in all of Dane County.

The brand new North Madison Early Childhood Zone created in the 2017 budget brings county and community resources together in the interest of families. Assistance with housing and employment come hand-in-hand with nurturing young ones. Helping them learn to read and stabilizing their living situations gets them primed for 4k and continued successes through their schooling years. Dane County, the City of Madison, and United Way all have financial resources invested in this effort but it wouldn't be made possible without the incredible generosity of the Rennebohm Foundation which is slated to invest millions into young families on the north side in the coming years. Centered around the elementary schools in the Blackhawk Middle School catchment area, this brand new Zone epitomizes the very best that happens when local governments, schools, and non-profits work together - - a community stepping forward with shared solutions to a shared challenge. The new North Madison Early Childhood Zone will have a variety of home visitation programs including an Early Childhood Initiative team. The county's contribution to this bold new partnership for 2017 is \$79,000.

The Human Services budget totals over \$296 million and includes new and expanded efforts to address barriers to our young people learning and their families succeeding. Together with Madison School Superintendent Jennifer Cheatham, we are creating a fourth Mental Health Crisis Team for the school district to ensure all four high school attendance areas have dedicated groups of professionals focused on the needs of our young people. This new team will focus exclusively on the LaFollette attendance area and be jointly funded by the school district and county.



Similarly, we are making additional county funds available to partner with more school districts outside of Madison to expand upon our highly successful efforts to date. Since starting the first Dane County Mental Health Crisis Teams in 2013, we've made a difference for hundreds of students and families across Dane County in the Madison, Verona, Sun Prairie, and most recently the Middleton-Cross Plains, DeForest, and Wisconsin Heights School Districts. The Waunakee, Mount Horeb and Deerfield School Districts have all expressed an interest in partnering to add teams in 2017. With the additional \$183,000 included for new school based mental teams in 2017, Dane County's commitment to improving the mental health and educational experience of our young people totals \$511,925.

Our focus on mental health is also expanded in this budget through additional dollars to Journey for the Community Crisis Response program. A year ago, I added \$82,000 to this effort to ensure law enforcement had more resources at their disposal to defuse situations precipitated by mental health emergencies. The additional \$100,000 for 2017 bolsters this critical service.

While there are countless areas of direct community impact throughout the Human Services budget, I want to call special attention to the work underway to assist those who struggle with homelessness. With over \$2.4 million invested in services and millions more now committed to a Day Resource Center at the site of the Chamber of Commerce Building, it's important to evaluate all that's underway in our community prior to identifying where to best prioritize resources to address further need. With necessary city approvals and remodeling due to be completed next summer, the budget fully funds day resource center operations for 2017 at \$330,000.

Three years ago we created a new fund to help our Joining Forces for Families (JFF) better keep families in their homes. Last year we doubled this "Eviction Prevention Fund" out of a highlighted need to stabilize living situations for families with school aged kids. Our JFF workers do intensive case management with these families. They help them sign up for all benefits and services they're eligible for, connecting them with employment and housing. This year, the program is on track to serve over 200 families and 400 kids. 88% of the families we have helped through this program in 2016 have been African American, Latino, or Asian. By addressing poverty family by family we are preventing homelessness, increasing employment, and reducing disparities. Given the effectiveness of the "Eviction Prevention Fund," we are once again doubling this fund for our JFF workers in 2017 to \$100,000.

Consistent with priorities identified in the Community Plan to Prevent and End Homelessness, this budget provides additional resources to get people off the streets and into housing. We need to make sure people in need of services know what's available to them in our community. The budget creates two social workers to begin implementation of an Independent Living unit.

The City of Madison requested I include \$1-million for the acquisition and development of a third joint housing project involving the County and City. The first effort on Rethke Avenue created housing for 60 adults. The second project on Tree Lane is focused on getting dozens of families into housing. This newest site slated for 2017 proposes the creation of more single housing units. We are also including \$2-million for the Dane County Affordable Housing Fund to continue to assist community partners in creating new opportunities to fulfill the goals of the "Housing First" initiative.



I want to call special attention with this budget to the incredible work our Human Services Department does for seniors in our community. Highlighted by our incredibly successful Aging and Disability Resource Center, we are dedicating nearly \$9.3-million for senior services in 2017, an almost 4% increase over a year ago. Working with our Area Agency on Aging, the budget adds dollars for senior case management, nutrition site management, the RSVP driver services program, Caregivers Support, and cultural diversity outreach efforts.

There continues to be a growing acute need to help the young people of our community stay on a path toward academic, personal, and eventually professional success. Increasing incidents of gun violence in our community illustrate the need for a continued focus on prevention. That's why we are adding a fourth team leader to the Dane County Gang Response Intervention Unit, so that there will be one for each of the Madison School District's high school attendance areas. These

trained professionals will be assigned to the highest needs areas and work directly with our youth. Building up a support system for young people whose growing up experiences are complicated by poverty, addiction, and unstable living environments helps them steer clear of gangs and other unproductive outlets.

Equity

My “Access to Opportunity” initiative of a year ago called attention to the many leadership roles county government can serve in reducing disparities both within our operations and throughout the community. To date, we’ve hired a Director and staff and office remodeling is well underway. In 2017, we’ll take the next steps with the “Tamara Grigsby Office for Equity and Inclusion.”

I’ve long maintained one of the best job creation programs to reducing economic and employment disparities is a driver’s license. This past summer, we partnered with the Madison School District, the Cooperative Extension, and AAA Wisconsin to help 100 Madison school kids who otherwise couldn’t afford driver’s education an opportunity to earn their licenses. 90 of the students enrolled passed the classroom portion and have begun their behind the wheel time.



This budget continues that work, helping 25 kids at each of the four Madison high schools, while creating a new scholarship fund for students outside of Madison whose families otherwise have trouble finding the nearly \$500 it takes to get into a drivers’ education course. I reached out to school superintendents across Dane County this summer and a number of districts supported such an effort including Verona, Middleton, DeForest, and Mount Horeb. I am starting this scholarship fund with \$50,000. Dollars will be awarded by the “Tamara Grigsby Office for Equity

and Inclusion,” under the guidance of new Director Wesley Sparkman.

It’s also worth noting the accomplishments of several components of “Access to Opportunity” that will continue in the coming year. The Drivers’ License Recovery Program at the YWCA is getting more people back behind the wheel while fulfilling hundreds of hours of invaluable community service work. Having the ability to drive is such an integral component to maintaining employment. Getting more families to work was the goal of our “Southwest Partnership,” where Dane County Joining Forces for Families, Common Wealth Development, Orchard Ridge United Church of Christ, and the City of Madison helped 82 people in the past year pave a path to employment through a transitional employment program. 80% of those in the program got a job. 36 started the program homeless and 20 of them have since found permanent housing.

Dane County has a new Minority Recruitment and Retention Coordinator, a position created in the 2016 budget. Consistent with the 2015 Dane Racial Equity Analysis, mid-year we are funding a new Manager of Policy and Program Improvement within the “Tamara Grigsby Office of Equity and Inclusion.” This budget has the dollars to replace the County’s employment application process to ensure it is more

inclusive. With the support of our workforce, I have directed the Department of Administration to create a new means of more fairly compensating county employees whose ability to speak multiple languages enables them to better serve the public. As Dane County's racial demographics evolve, we need to be sure our growing Spanish and Hmong speaking communities can access services available to them. It's with that same vein we are partnering with Centro Hispano and creating a new bilingual community liaison position to team with Joining Forces for Families to serve families in and around the Sun Prairie area. This is similar to a new effort we teamed with Centro on for Madison's south side this year.

One area the County seeks to enhance its equity and diversity efforts is in its purchases of goods and services. This includes expanding the diversity of its vendors, improving outreach to minority vendors, and reviewing purchasing and contracting procedures to open opportunities to minority and women-owned firms and emerging businesses. To this end, the budget includes the addition of an equity purchasing officer to expand capabilities within the Department of Administration. This position is scheduled to be filled mid 2017 to coincide with the expected results of a County Board consulting study of equity in contracting and purchasing practices.

A year ago, I created the new Dane County Re-Entry Team, bringing together professionals from the Sheriff's Office and Human Services to assist inmates with housing, mental health, and addiction treatment needs – barriers to successfully re-integrating into the community after their time is served. This budget moves an additional vacant position from Human Services that focused on re-entry to the Sheriff's Department to further enhance the efficiency of this group's work.

Clean Lakes

While each budget offers the opportunity to showcase the ingenuity of county staff, one of the boldest examples of that I've seen in my years as County Executive comprises the cornerstone of my budget for cleaning our lakes.

Two years ago, we put \$60,000 in the county budget to analyze the water quality and phosphorus content of the miles of streams and creeks that feed into Lake Mendota. A year of research later, the findings are stark: if we don't remove accrued sludge that sits at the bottom of these streams it will take 99 years to see a 50% reduction in phosphorus that finds its way into our lakes. Even more concerning, the roadmap to cleaning our lakes completed a couple of years ago (Yahara CLEAN) suggests it will cost \$78-million to achieve that 50% reduction.

No one wants to wait 100 years for clean lakes.

Our community has long cited that 50% reduction as the goal in our lake clean-up. We can't accomplish it in this lifetime without getting into these waterways and removing the continuous source of phosphorus that seeps daily into our waters. Spending \$78 million and having to wait 99 years to see the benefits of those investments isn't the answer.

Testing shows the phosphorus concentration in this stream sediment is seven times more potent than what's found on crop fields in the Mendota watershed! There are more than 5,600 acres in the watershed. County staff and farmers have implemented conservation and runoff reduction practices on 90% of those lands. Nutrient management plans have been completed on 75% of those cropland acres. Soil testing shows farmlands in the watershed are on average already two times better than the state standards on phosphorus concentration.

This data says what's been done to date has worked at reducing what nutrients go on the land, when they're applied, and most importantly, keeping them there. We're making progress. We can't accomplish our goal without getting at what's already in the water.



The numbers are quite simple. By investing \$12 million over the next four years we can remove 870,000 pounds of phosphorus - - Dane County's boldest, most tangible effort yet to improving the health and vitality of waters so integral to our economy and quality of life. By simple math, removing the muck and sludge that long settled into 33 miles of streams feeding our lakes will cost roughly \$15 per pound of phosphorus.

These waterways provide a steady feed of phosphorus to our lakes. Until the sludge under the water flowing above is free and clear of pollutants, they will continue to channel a steady stream that we need to clean up. This project will have the added benefit of returning these stream bottoms to the way they were back in 1890, allowing for new fisheries and healthy habitats for wildlife.

Studies show that even if all phosphorus and sediment stopped entering streams today – all runoff from farms and cities stops immediately - it would still take 60 years for all the established sediment and phosphorus to be flushed out of the system. In summary, a significant component of what hurts our lakes is already in our waters. This budget starts the work of getting it out, removing 125 years of accrued sediment.

Kevin Connors and his team of engineers at Land and Water Resources should be commended for crafting such a common sense solution. This budget has the first \$4 million for this multi- year effort.

Further downstream, the budget starts a new, multi-year effort to restore Cherokee Marsh. Since 1937, Cherokee Marsh has lost more than 275 acres. A 14-acre peninsula that existed within the marsh as recently as 1982 has become lost. This used to trap phosphorus-laden sediment prior to entering Lake Mendota. There is \$100,000 in the budget to fund a comprehensive study to analyze the best means of restoring Cherokee Marsh, trapping sediments, and reducing phosphorus in the Yahara River's last stop before it enters Lake Mendota.

While this work gets underway, we must continue our efforts both on the farm and in communities to reduce run-off. We are making progress. In partnership with Yahara WINs, this budget includes \$100,000 in new revenue for additional county resources to compile the incredibly valuable data needed to inform on the farm efforts moving forward. Under the direction of new County Conservationist Amy

Callis, additional soil conservationists – funded by the Madison Metropolitan Sewage District’s Yahara WINs effort – joined the county team already working in the watershed this year. Their important efforts to assist farmers in developing proper management plans will continue the many year trend of limiting what goes on the land and keeping what is applied, on the land and out of the water. All told, our partnership with MMSD is funding \$400,000 in clean water work with the Department of Land and Water Resources in 2017.

If we keep working together, we can have clean lakes and vibrant family farms. The budget creates a new \$1.1 million county cost-sharing program, making dollars available to assist small to medium sized producers who are less financially able on their own to develop storage and other resources to manage manure application. The initial findings from a county board initiated analysis done by the University of Wisconsin indicates the County and farmers could further reduce phosphorus run-off through investing in manure storage structures shared by neighboring farms. More analysis is needed and these dollars will help determine the feasibility of such partnerships.

County government can assist with these efforts by restoring lands acquired through conservation and water quality funds into prairies and other land use practices not only good for run-off, but also our pollinators. The budget creates a new full-time Restoration Specialist for Land and Water Resources to help with these conversions and manage what will now be two Dane County Conservation Crews.



In partnership with Operation Fresh Start (OFS), I created the first of these crews of young people in 2014 to assist our parks and their corresponding Friends’ groups with caring for our lands and outdoor resources. This budget funds a second full team, creating additional opportunities for the amazing young adults with OFS to help maintain our park and open spaces. The first Conservation Crew has made incredible accomplishments and been a mutually rewarding experience for both our Parks and Operation Fresh Start. I look forward to doubling our efforts, getting more young people outdoors and giving them skills and training helpful to securing employment both now and down the road.

Dane County debuted its’ first “Clean Beach Corridor” this summer at Lake Mendota Park in Middleton. Offering a chance to play and swim at no cost in clean water made Lake Mendota County Park an incredibly popular draw for kids and families this summer. Madison Mayor Paul Soglin and I have agreed to partner and share the cost of two additional “Clean Beach Corridors” together in 2017. We’re looking to develop one at Warner Park, the other at Bernie’s Beach to improve access and opportunity for safe and fun outdoor recreation.

The 2015 Dane County Pollinator Protection Plan appropriately called attention to the need to help bees and butterflies survive and thrive. The Dane County Environmental Council has been tasked with implementing components of the plan and we are funding its full request for dollars next year. Our pollinators are impacted by land use decisions, pesticides, and other factors. In addition to prairie restoration

on county owned lands currently in crop production, we're putting a "green cap" on our landfill, seeding down the top with prairie grasses and other growth attractive to our pollinators.

Back in 2015, the county budget included \$200,000 for construction of a new Center for Rural History at Schumacher Farm County Park just outside Waunakee. The Center is a joint project between the Friends of Schumacher Farm and the County. The Friends are currently raising dollars for construction. This budget adds \$200,000 for a higher level of county support to help make the project a success. The Friends and County are working collaboratively on an agreement where the Friends would take responsibility for completing the interior finishing of the Center and the day to day maintenance once work is done. The budget also includes \$100,000 to complete the ongoing restoration at Dane County's Indian Lake County Park. When completed this incredible gem of our parks system will have new shelters, restrooms, and a renewed fresh water fishery.

Transportation

Few experiences rival hopping a bike on a sunny day and heading to one of our Dane County Parks or taking a ride in the countryside. That's why from designing new trails, expanding existing ones, and partnering with local units of government on developing safe corridors for cycling, this budget is far and away the boldest in the county's history for bicycling.

We are including over \$2-million for three new off-trail projects, more staff to accelerate design and engineering work, and dollars for nearly 25 miles of new on-road paved bike lanes paired with re-done county highways.



While work progresses on phase one of the incredibly picturesque Lower Yahara Trail between Lake Farm County Park to McFarland, it's important we continue the momentum and begin design on future, equally scenic phases of the project. We are including \$305,000 in the budget to develop construction drawings and cost estimates for a one mile segment of trail between Fish Camp County Park and Lake Kegonsa State Park. This second phase of the project will include a combination of paved surface, bridges, and boardwalk, similar to the first phase that's due for completion in the coming year.

The death of a cyclist on Highway 14 near Cross Plains this summer re-started a long conversation about prospects for a Good Neighbor Trail linking Middleton with western Dane County. Early planning and concepts for this trail were completed several years ago (2011) and the greatest hurdle then remains the project's biggest challenge to date: identifying property owners within the likely trail corridor who are willing to sell or grant easements for trail development.



To assist with that, we are creating a new “Black Earth Creek Connections Fund,” matching grant dollars local communities can access through the county to assist in continued acquisition and easements for development of the Good Neighbor Trail. The area of greatest need for off-road trail corridor lies between the Village of Mazomanie and City of Middleton. At my direction, county staff will continue to identify ways to link public and privately owned lands in the area to assist in bringing this long held vision to reality. This trail is not only a safer alternative to Highway 14 but it would be a boon for local economic development and tourism. Properties acquired through this new county program should be within two miles of Highway 14 and help connect publicly owned lands within the Black Earth Creek corridor.

Additionally, I met this year with Wisconsin and Southern Railroad to secure an important river crossing into Dane County for the “Great Sauk Trail,” a trail project currently underway in Sauk County that will one day make it possible to get on a bike in Middleton and pedal up to Devil’s Lake State Park. An old rail bridge that crosses into Sauk City parallel to Highway 12 offers great promise to connect our two counties and expand outdoor recreation throughout the region. Subsequent to our meetings, the railroad has agreed to work with the state on converting old rail bed in northwest Dane County into a “Rails to Trails” project, offering tangible corridor for the first leg of the “Great Sauk Trail’s” journey into our county.

Similar energy is building in the eastern part of Madison and Dane County for a missing link to the Glacial Drumlin Trail, a continuous off-road trail spanning from Dodgeville all the way to Milwaukee. Years ago, the County secured over \$215,000 from then Congresswoman Tammy Baldwin to begin planning work for a six-mile segment of the trail from I-39 to Highway N in Cottage Grove. With the state Department of Natural Resources completing the acquisition of lands needed for the trail, it’s time to move this project forward. We are adding a park planner position in this budget to take on the task of managing this project through the often complicated phases of planning, design, and engineering work needed to get this missing trail segment initiated. We are also including \$130,000 in county capital dollars for necessary planning and design.

In addition to developing new trails, similar to roads, it’s imperative to take care of the investments we have made to date. We are including \$420,000 in this budget to start maintenance and repairs on over 9 miles of the Cap City Trail. This will be a multi-year restoration to improve the safety and ride of this well used trail. Built in 2001, this trail sees over 125,000 users each year.

With these efforts and our recent receipt of a Safe Routes to School Grant in partnership with the State of Wisconsin and Bike Federation, I am confident we will build upon our growing legacy as one of the most bike friendly counties in the country.



It's equally important we invest in the safety of our roads as well. I added to the budget request from the Department of Public Works and Highway to expedite road projects in areas long overdue for resurfacing and repair. These projects have been engineered at my direction to include paved bike lanes wherever possible, including County Highway Y adjacent to the "Rails to Trails" rail corridor project referenced above by Wisconsin and Southern Railroad. All told, the budget adds nearly 25 miles of on-road, newly paved bike lanes in addition to reconstructing major thoroughfares in partnership with communities like the City of Middleton and Village of Waunakee.

The highway budget adds a total of five new positions to the Highway Department. This demonstrated commitment to safer, better maintained roads thru all seasons will pay dividends not only when the snow flies, but also when rapidly spreading invasive weeds like wild parsnip sprout in roadside ditches next spring. The budget acquires six more clean fuel burning, compressed natural gas powered highway trucks to move snow in winter and extra mowers to accelerate timely work needed in early summer to knock out pervasive, toxic weeds.

Climate Change/Green Energy

If you talk with growers about the summer of 2016, they'll tell you they've never seen crops so healthy.

While our ever-changing climate may provide remarkable crop yields in the short term, scientists across the planet are feverishly trying to get world leaders to take notice - - 2014 was the hottest year on record until there was 2015. Now in 2016 the hottest August on record continued a streak of 11 consecutive months that have set new monthly high-temperature records. A recent analysis from NASA shows that Earth is warming faster than it has at any time in the past 1,000 years, meaning there's every reason to believe this calendar year will top all of its predecessors.

While Congress balks at new emissions restrictions proposed by the President and state experts are prohibited to work on climate change because of an Executive Order from the Governor, local governments are once again in the best (and sadly it appears only) position to demonstrate leadership and vision. We are seeing the effects of climate change in our county. Lake Mendota isn't staying frozen in winter as long as it used to. 150 years of recordkeeping shows a consistent downward trend in the number of days between when the lake freezes over and when the ice breaks up, a full month per year shorter today than a century and a half ago. A 2011 report by the Wisconsin Initiative on Climate Change predicts temperatures in the state are likely to warm 4-9 degrees by the middle of this century. We've already experienced longer growing seasons, more significant rain events, more heat waves, and warmer nighttime and winter temperatures.

Following a 2013 report by the Dane County Climate Change Action Council that I commissioned, I embarked upon an aggressive conversion of our county fleet of cars and trucks, away from fossil fuels, and toward cleaner burning vehicles that run on renewable compressed natural gas (CNG) that county government produces. We were among the first places in the country to plow snow with CNG powered highway patrol trucks. To date, we have acquired 65 vehicles that run on CNG, and by the end of next year will have 19 heavy duty plows on the road running on carbon friendly CNG, produced naturally at our county landfill. New CNG vehicles are included in the budgets for Solid Waste and Land and Water Resources as well.

The Cow Power projects we partnered on with the private sector near Waunakee and Middleton capture methane equivalent to taking 8,000 cars off the road per year. A new pilot project at the Dane County Landfill captures carbon dioxide and converts it into dry ice, reducing emissions and bettering the air we breathe. When fully implemented, this project will reduce CO2 emissions by 59,000 tons per year, the equivalent of taking 10,000 cars off the road.

At my direction, as we design new county buildings, we include solar development. Our airport maintenance facility was the largest publicly owned solar array in Wisconsin until we opened our new East District Campus this year. With well over 800 solar panels, our new "Green Highway Garage," generates 222 kW of power to offset our electrical usage. Until this budget, that project was the largest publicly owned solar array in the State of Wisconsin.

In short, we have done a lot. We have a consistent track record of pursuing cleaner, greener sources of energy, reducing our reliance on fossil fuels, and reinventing county operations to make them run better not only for the public, but also the environment in which we live.

A recent agreement with the LaFollette Institute at the University of Wisconsin will help us better assess the impact of the progress we've accomplished to date. Helping our other local public and private partners implement the climate change strategies county government has embraced in recent years will take leadership and coordination. That's why I am creating the new Dane County Office on Energy and Climate Change as a new division of the Office of the County Executive. Including it within county government's highest elected office demonstrates the critical nature and priority this issue deserves in the decades to come. This Office and the corresponding new Dane County Council on Climate Change are the next steps in the work my administration initiated years ago to develop the Dane County Climate Action Plan. The Council will include representatives of local governments, business, utilities, and environmental advocates, working together to extend the work of county government across our rapidly growing region.



This budget also funds the most robust solar power program in Dane County history, allowing more of our facilities to be self-sustaining and efficient. I am proposing more than \$2-million in new solar development, more than doubling all of county government's total solar energy production portfolio next year alone. New systems for the Dane County Job Center and the new Blooming Grove Facility will have enough panels to generate 770 kW of sustainable sun-powered energy and cutting CO2 emissions by 777 tons per year. Combined, these systems will cut direct energy costs by \$87,000 in their first year. As the cost of electricity increases over time due to inflation, these projects will save county government over \$2.1 million in energy savings in the years to come. The solar array proposed for the Alliant Energy Center will be the largest publicly owned system in the state. When the projects in this new initiative are completed, Dane County will be the proud owner of the top four public solar projects in Wisconsin.

The budget builds upon our legacy of being a national innovator and leader on maximizing biofuels for the county's environmental and financial gain. There are over 1900 landfills in the United States. Under this "Investment for our Future," Dane County will become one of less than a handful of landfill facilities nationwide to clean and distribute naturally occurring gas in mass quantity for vehicle fuel. County government can capitalize on the increasing national market demand for clean burning fuel that's low on carbon dioxide emissions. The budget includes \$18 million for development of biogas cleaning technology that will move gas made by trash at the landfill to parts of the country where compressed natural gas in vehicles is commonplace. We can sell over two millions gallons equivalent of our CNG each year, earning renewable energy credits and low carbon fuel standard credits without impacting the ability to power our county fleet first. Once complete, this new clean fuel program will earn county taxpayers \$6 to \$8-million per year in new revenue and reduce carbon emissions by 30,000 tons per year.



Investing in innovation, we are proliferating access to and use of renewable sources of energy. This system can be installed and fully operational by early 2018, creating new dollars to support county services while at the same time reducing carbon footprint equivalent to removing 3,300 vehicles from the road per year.

2017 will be Dane County's cleanest, greenest year ever.

Public Safety

Through the first seven months of this year the Madison Fire Department responded to 288 calls for suspected heroin and opiate overdoses. That was two and a half times greater than the same number of those incidents reported thru July of 2015. In the six weeks leading up to the introduction of this budget, there were 60 overdose calls across Dane County - an average of 10 per week. Here and across the country, heroin and opiate abuse is a public health and public safety crisis of critical proportion.



The proliferation of overdose countering medications like Narcan, including with our Dane County Sheriff's deputies, has helped reduce the number of fatalities but the statistics bear out that people of all ages and socio-economic backgrounds are abusing this incredibly addictive drug. Its properties make it very difficult to walk away from, even for the best intentioned users who find it challenging to both start and stick with treatment.

Counter-acting medications, intensive treatment and most importantly dedication and persistence on the part of the addict and his or her family is the only path to recovery. Getting people to choose and stay on that path is the greatest challenge. We must be sure to take full advantage of opportunities to guide those burdened by addiction to the help they need. Releasing someone who's booked into jail subsequent to an overdose only to have them back in the emergency room and eventually back in jail again hours or days later solves nothing. This needs to be a key area of focus for our Re-Entry Team.

For those who slide into the criminal justice system it's critical we get at the underlying cause of their crime. That's why the budget funds a permanent opiates counselor position to assist with deferred prosecutions in the District Attorney's (DA's) Office. That position to this point was supported by state monies. In addition to committing county dollars to continue that program, the DA is optimistic in securing a second grant to double the program's capacity and provide critical intervention to dozens of more individuals with opiates addictions in 2017.

People's first stop after an overdose is the emergency room (ER). The budget matches dollars from other non-profits in partnership with the Safe Communities Coalition and local hospitals to pay for "Recovery Coaches" to respond to the ER when an overdose victim is brought in for care. The goal: early intervention - especially with first time users - to get them to realize the dangerous path they've come upon and see the merit of enlisting into treatment.

Additionally, I've asked the Department of Public Health to coordinate the community's resources and response to this incredibly severe challenge. The Department is in the process of reorganizing and reprioritizing workloads to dedicate more staff time to prevention and

intervention. These staff will convene an oversight group of stakeholders committed to reducing the number of overdoses and monitor data trends from emergency medical services, law enforcement, and health providers. Heroin has quickly evolved into an emergent barrier to employment, housing, and safe and happy home environments.

The Dane County District Attorney's Office has run an incredibly effective Opiate Deferred Prosecution Program. To date, a dedicated position funded by grant dollars has worked with dozens of individuals on aggressive rehabilitation, based on accountability, in lieu of prosecution. To be eligible, people agree to comply with a rigorous drug testing program that requires them to check in daily. They meet with the program's counselor weekly and have multiple assignments to complete. The budget doubles this effort in 2017, adding a second full time counselor to focus on the growing number of individuals with opiate addictions.

I am also teaming with the District Attorney to work toward development of a rapid intake unit to improve efficiencies within the criminal justice system. This is another area where misplaced priorities within our state government are hurting local governments. In the interest of public safety and effectively administered criminal justice systems, the state of Wisconsin needs to fund prosecutors for District Attorneys. Caseloads are different today than they were in the 1980s and this need is reaching a critical mass both here in Dane County and across Wisconsin. Fewer prosecutors mean delayed accountability for perpetrators and prolonged pain for victims. DA Ozanne's rapid intake unit will help triage incoming cases more effectively and efficiently, placing a priority on getting more people into available diversion and treatment programs. Of further help, the budget expands the reach of Dane County's Restorative Court beyond the pilot area on the south side of Madison, making it available to individuals countywide.

At the request of the Sheriff, we are adding positions to assist with the upcoming necessary life and safety improvements needed for the jail space in the upper floors of the City County Building. These incremental improvements are needed while policymakers and the community continue the homework necessary to determine how to best improve mental health services and inmate housing for the coming decades.

This budget also adds four new half-time employees in the Dane County 911 Center to continue the incredible progress we've made at answering emergency calls faster and getting help on the way quicker. The budget also creates a new support position for Dane County Emergency Management to aid the work it does coordinating emergency preparedness and response.

Our Department of Emergency Management also maintains equipment integral to helping coordinate regional responses to critical incidents. One of them is a large incident command vehicle that we've cooperated with local fire departments over the course of more than a decade to help house. The Dane County Library System faces similar unique space needs to most effectively use the new "Dode Lowe Bookmobile," named for a former friend, county board supervisor and labor champion who represented the east side of Madison.

That's why we think it's appropriate the county acquire the former Blooming Grove Fire Department, Town Hall, and maintenance garage. The budget includes the capital funding necessary to purchase those facilities, in partnership with the Town. The former fire department has space to house the offices and equipment for the Dane County Library System and Emergency Management's Command Vehicle. We will lease the town hall back to the Town of Blooming Grove for a period of 12 years and the Town will continue to provide snow removal and mowing at the property to keep our operating expenses in check. Working together with another local unit of government we can improve public safety response and make sure our central library service has the space it needs.

Alliant Energy Center



Much has been said in the past year about what the future holds for the Alliant Energy Center. Before determining how the County can best maximize the potential for this property, it's important we have an honest dialogue about the state of the campus. The Alliant Energy Center, just like the Monona Terrace, experienced significant reductions in revenue during the nation's Great Recession a few years ago. The New Holland Pavilions we constructed are bringing new events, visitors, and revenue into our community that has never been here. The Dane County Veterans Memorial Coliseum is seeing more concerts and shows this year than in any of the past several years. National concert sales

and marketing experts feel the Coliseum can generate significant income for the County and community with some targeted improvements - - no different than remodeling a home. The Alliant Energy Center is not losing money. It's undeniable the Alliant Energy Center is booking more business and is back.

The latest evidence: Dane County's Alliant Energy Center is working out the final details to become the new home of ESPN's annual Crossfit Games, a nationally televised multi-day sporting event, that will bring hundreds of thousands in new revenue (and visitors) to the campus and community for each of the next three years. These games picked the AEC over facilities in large communities across the country.

We can even further improve the destination of the Alliant Energy Center, facilitate private development, and enhance economic development and tourism without spending \$120-million in public money or spending millions to tear down a landmark facility that national concert promoters are willing to come and book business in - - at no charge to the county.

The budget proposes a new sales and marketing contract with SMG, one of the premier concert booking and promoting firms in the country. Structured similar to our sales and marketing contract with the Greater Madison Convention and Visitors Bureau, but without the \$240,000 upfront expenditure, SMG so believes in its ability to generate new revenue for the Coliseum it is willing to move to Madison and support its sales operation off anticipated earnings. In partnership with Madison-based Frank Productions, this agreement offers our next real opportunity to solidify the fiscal footing of the Alliant Energy Center. A single well promoted, attended concert can generate upward of \$60,000 in net revenue for the AEC. In the past year alone, Mumford and Sons, 21 Pilots, and Def Leppard have been among the acts to bring their shows to the Coliseum. Ticket sales and earnings from these events show the AEC has real opportunity here.

Additionally, a study of the Coliseum commissioned by the County Board in 2014, recommended a series of incremental improvements to help the Coliseum and AEC maximize their earning potentials. The budget includes \$1.4 million to replace the bathrooms in the Coliseum and \$200,000 for painting. New carpeting, loading docks, and Wi-Fi are giving the facility a new feel for both event goers and organizers. The County's commitment to these improvements had a direct correlation to the AEC's ability to book more concerts in 2016.

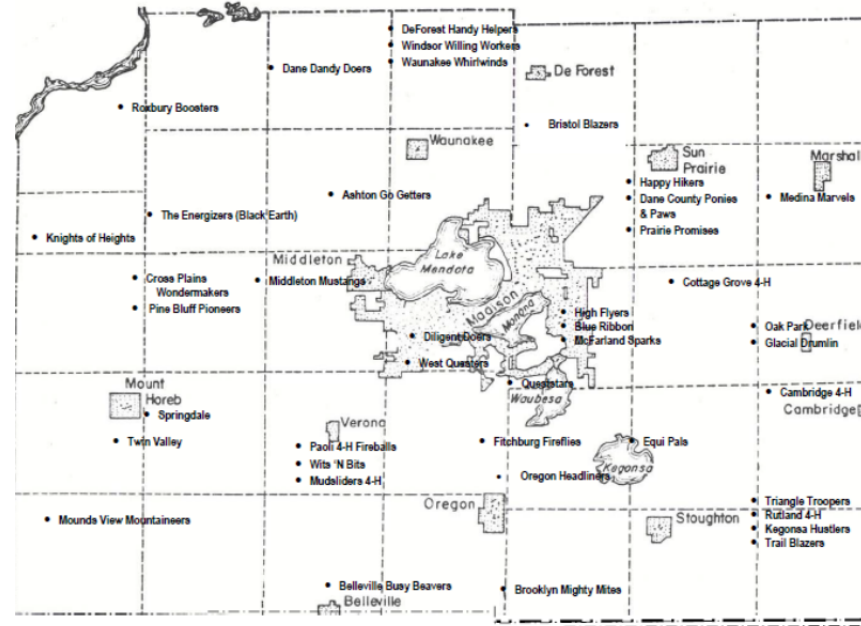
Prior to the budget, I met with the consultants hired to begin this latest round of master planning at the Alliant Energy Center campus. We talked about the opportunities for the grounds and the role for potential privately financed development. I continue to believe not only in the potential for future growth, but view what evolves in the years ahead as enhancing strengths for facilities that are booked with a diverse offering of community events more days of the week now than ever before.

On the day of my meeting at the AEC, the Quilt Expo was just getting underway, an event that draws thousands of visitors each year. This year was the 50th anniversary of World Dairy Expo. . There are very few places where quilting, cows, and national fitness competitions convene. We have a good thing going with the AEC and this budget provides \$150,000 for the next phase of the visioning work that's begun.

Local Foods

Our AEC is also the central gathering point for our county's annual celebration of its vibrant agricultural industry. The Dane County Fair each July is a central gathering spot, linking people of all ages, from all walks with life, with the common bond of celebrating our incredible agricultural heritage. Our Fair is more than cows and a carnival however. It's a showcase for the work of our next generation of artists, growers, moms, dads, engineers, and countless other eventual professions that begin somewhere in the fun, educational atmosphere fostered by 4-H throughout Dane County.

4-H Clubs in Dane County



From Middleton to Stoughton, Marshall to Mount Horeb there are 43 4-H Community Clubs throughout Dane County, with 1,200 passionate, energetic young people guided by hundreds of adult volunteers. 900 of these future leaders entered a combined 11,000 exhibits at this year's Dane County Fair. We need to continue to foster the ingenuity, creativity, and ingrained sense of community that groups like 4H promote for our future generations. That's why we are adding \$74,000 to the UW-Extension budget to ensure our Dane County Fair can continue to thrive and be a place for those of all generations and communities to gather.

We are also creating a new grant program to help our UW-Extension Office partner with local communities and non-profits on starting up community gardens. There continues to be great interest in making healthy, locally grown food more available and accessible in our neighborhoods. These dollars can help take the vision of passionate neighbors and make them reality, helping to coordinate start-up gardens. In concert with Extension Director Carrie Edgar and her staff, the Dane County Food Council can help review potential projects for funding.

Future Challenges

There are a number of critical factors to watch in the coming year that will impact future county budgets. The state's biennial budget process is underway. With state revenue collections underperforming expectations and a lively conversation ahead between the Governor and Legislature on how to fund gaps in state road finances, there is little reason to believe funding that supports counties and local governments will see any increase.

The state-mandated transition to Family Care is around the corner. The full financial impact of this will be known in the coming months. These details could change in the upcoming state budget but this transition will affect those who receive services and county finances. It will also impact county positions and we must maximize vacancies in the coming year to help those who provided care and service to some of our community's most vulnerable through the years continue to have employment even after the state makes this change.

County and local governments will continue to be the funders of last resort as federal and state budget decisions reduce dollars going to non-profit agencies trying to meet social service needs. As we see in this year's Dane County Human Services budget alone, the department had to re-purpose funds to make up for lost state and federal grants and revenue.

As noted in recent news accounts, local governments here are also providing homeless and other safety net services that are supported to a greater extent at the state level in other places. Local officials should continue to press Governor Walker and the legislature to join in efforts to reduce homelessness, better confront the scourge of opiate addiction, raise wages so families can better support themselves, and improve public safety by making sure county governments across Wisconsin have enough prosecutors to keep our communities safe.

As evidence by our green energy work, county government will continue to reinvent itself to reinvest in the economic security and quality of life of our communities.

Process

The budget comes at the state imposed levy cap and increases taxes on the average Madison home by \$21.94 or 2.8%.

Budgets are statements of priority. This "Investment for our Future" reflects vision and innovation, creativity and collaboration. Whether it's cleaning our lakes quicker, reducing our reliance on fossil fuels and our carbon footprint, coordinating services for the betterment of kids, seniors, and those most vulnerable, or confronting our challenges, this budget was crafted the "Dane County Way," listening, learning and working together.

2017 ADOPTED BUDGET

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Dane County, Wisconsin** for its annual budget for the fiscal year beginning **January 1, 2016**. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a one-year period only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

DANE COUNTY, WISCONSIN

BUDGET USERS GUIDE

The County's budget is a financial guide for its citizens, staff and elected officials. The purpose of the document is to communicate the initiatives authorized by the County Executive and County Board. This plan accounts for the County's anticipated "income" from various revenue sources (e.g. property tax, sales tax, user fees, etc.) and how those resources are to be used during the fiscal year. The reader will also find background information on County government, the community, and other pertinent statistical data about Dane County. The budget document is organized into ten sections:

INTRODUCTION: This section lists the names of the County Executive, the County Board Chair and the other thirty-six County Board Supervisors. There is an organizational chart of County government showing all of the county departments, elected officials, county board committees and other county boards and commissions. The County's mission statement is also found in this section. There is a profile of Dane County government, which discusses the County's elected officials, departments, and major facilities. There is also a profile of the Dane County community, including information on population and housing, employment and economic data, and quality of life.

BUDGET POLICIES AND STRUCTURE: This section contains the financial and management policies of the County, a discussion of the budget activity structure, basis of budgeting and fund structure, and a description of the County's budget process.

BUDGET OVERVIEW: Provides a summary of program highlights and staff changes for the budget year, as well as a discussion of the County's major revenue sources. This section also provides an overview of revenues and expenditures for all funds for the budget year along with comparative data for the prior and current years. In this section, expenditures are summarized by fund, appropriation and activity, and expenditure category. Revenues are summarized by fund, appropriation and activity, and revenue source category. There is also a schedule of budgeted positions by department and a schedule of changes in budgeted positions.

PROGRAM BUDGET NARRATIVES: This section provides budget information for each of the program budget areas of the County. Each program budget area includes a mission and description, and summary budget information for the prior year, current year and budget year.

BUDGET USERS GUIDE (continued)

The County uses the decision item concept to build the program budgets. Under this concept a Base budget is established for each program which fully funds all existing positions, including anticipated salary and benefit adjustments, funds operating and contractual services at current year adopted amounts, zeros out all operating capital and removes any one-time items included in the current year budget. Base budgets are also adjusted for any expenditure and revenue changes that are required based on approved commitments, such as debt service and depreciation. Departments then request increases or decreases to the Base budget through decision items. Decision items group increases and decreases in various accounts according to their root cause (e.g. inflation, average daily population changes, new activity or service, etc). Decision items are intended to help decision-makers focus attention on the programmatic impact of the request rather than the individual account details. Each program is allowed up to seven different decision items. Each decision item has a brief narrative description of the department's request, a narrative of the County Executive's action on the decision item, and a narrative of the County Board's action on the decision item. In addition, decision items can be initiated at the County Executive and County Board stages of the budget process.

STATISTICAL AND SUPPLEMENTAL DATA: Contains a variety of historical data and charts on operating expenditures by activity, operating revenues by source, equalized valuation, and county taxes for the past 10 years. This section includes demographic information on Dane County, including population, per capita income, school enrollment, unemployment, principal taxpayers, and largest employers, followed a computation of the County's legal debt margin. There are also supporting schedules and information related to the adopted budget, including the County Board resolution establishing the tax levy for the budget, a schedule apportioning the tax levy out across the local municipalities and a schedule of the equalized values used in the apportionment of the levy. Finally, this section also includes salary schedules for the various employee groups of the county.

OPERATING BUDGET APPROPRIATIONS RESOLUTION: This section is the official operating budget adopted by the County Board and approved by the County Executive. The Operating Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, a tax levy history, schedule of appropriations for operations, an operations expenditure and revenue history, list of operating budget carryforwards, schedule of principal and interest payments, and a schedule of budgeted positions.

BUDGET USERS GUIDE (continued)

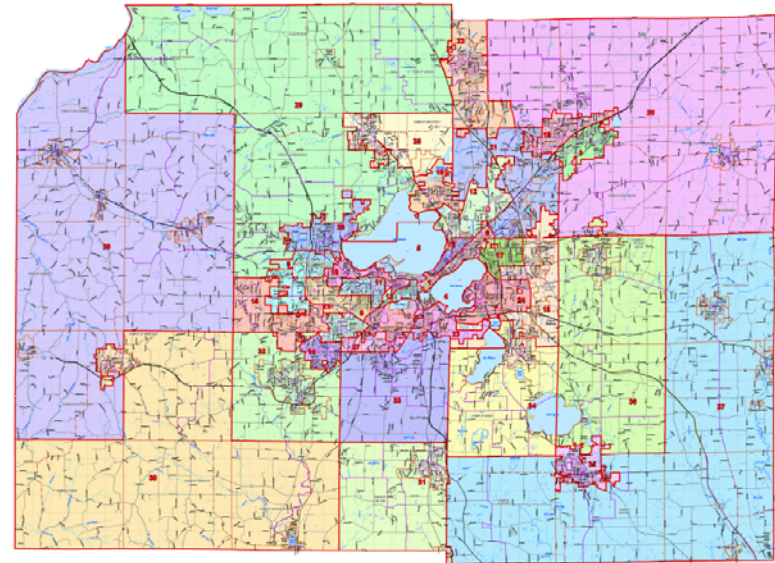
CAPITAL BUDGET: The Capital Budget section includes an introduction that discusses the scope of the capital budget, the state imposed property tax levy limitation, the capital improvement planning and budgeting process, budget control policies, and financing of the capital budget. The Planned Project Overview is a schedule of capital budget items for the prior year, current year and budget year. The Project Detail Summaries contain a brief description, justification and financing summary for each project in the Capital Budget. When available, an estimate of the project's impact on the operating budget is also included on the project detail summary.

CAPITAL BUDGET APPROPRIATIONS RESOLUTION: This section is the official capital budget adopted by the County Board and approved by the County Executive. The Capital Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, tax levy history, appropriations for capital, capital expenditure history, capital budget carryforwards, and a principal and interest payment schedule.

DEBT: This section includes a schedule of existing debt service by fund and information on the County's outstanding debt as a percent of its legal debt limit.

GLOSSARY: A glossary of common budget terms and acronyms.

INDEX: An alphabetical directory of the budget document.

PROFILE OF DANE COUNTY GOVERNMENT

Dane County government provides many functions and services for its 518,538 citizens through 2,400 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

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

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

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

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

DANE COUNTY, WISCONSIN

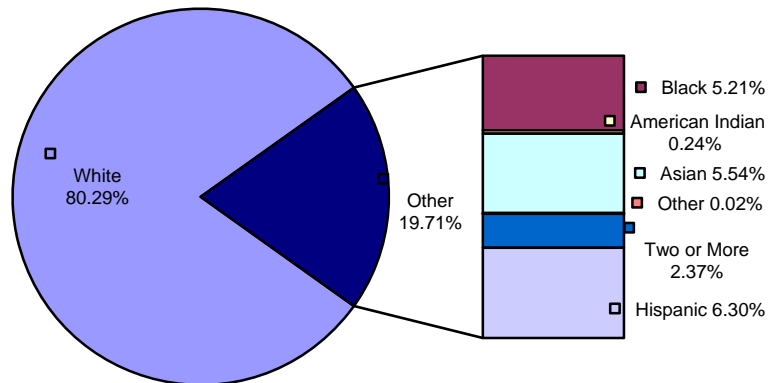
COMMUNITY PROFILE

Dane County was created by the first Wisconsin Territorial legislature in 1836 and was organized as a separate governmental unit in 1839. The County was named after Nathan Dane of Massachusetts, chairman of the committee that drew up the Ordinance of 1787 for the government of the Northwest Territory.

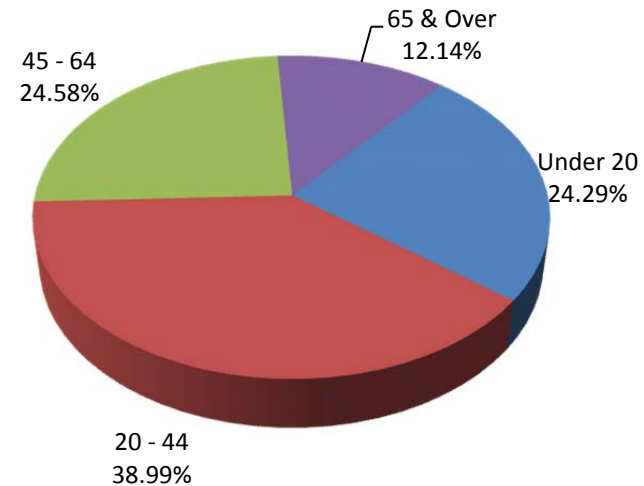
Population and Housing

Dane County is one of the fastest growing counties in Wisconsin. The 2010 census showed a population of 488,073, which was a 14.4% increase over the 2000 census. The County's citizens are well educated, with the 2010 census reporting 94.8 percent of the population age 25 and over as high school graduates, and 47.2 percent having a bachelor's degree or higher.

POPULATION BY RACE AND ORIGIN
2015 American Community Survey Estimates



POPULATION BY AGE
2015 American Community Survey Estimates



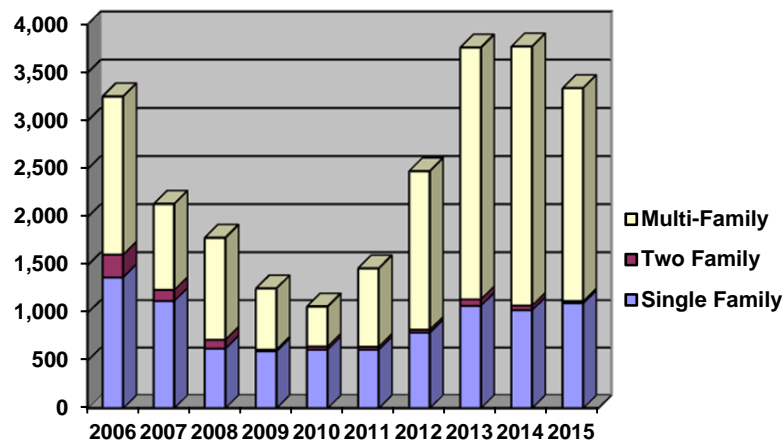
DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

With an estimated 2016 population of 518,538, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 44% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 43,389 student University of Wisconsin-Madison.

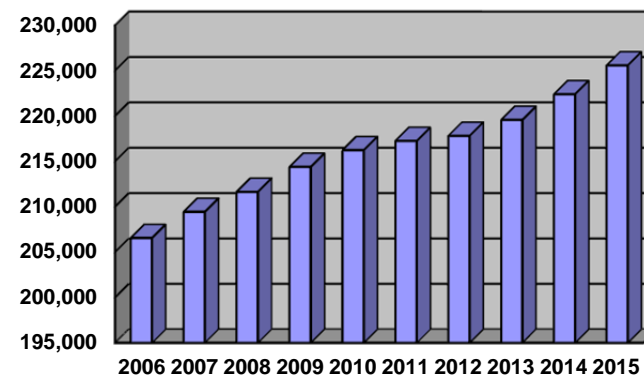
The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

New Housing Units



Source: Capital Area Regional Planning Commission

Total Housing Units



Source: U.S. Census Bureau

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)Employment and Economic Data

Dane County is home to Epic Systems, a leading healthcare software company, Spectrum Brands, a global consumer products company; CUNA Mutual Group, a leading provider of financial services to the world's credit unions; American Family Insurance, and many other businesses and industries. In addition, Dane County is a leading Wisconsin county in agriculture and livestock production.

Dane County has a rapidly growing high-tech business community that has been fostered by the University of Wisconsin-Madison's world-wide leadership and academic teaching in the areas of biotechnology, medical/biomedical research, micro-electronics, pharmaceuticals, contract research and development, and software and other computer-related equipment.

The annual average unemployment rate in Dane County is consistently below state and national averages. The low unemployment rate can be attributed to the stability of the workforce and types of business located in the County.

Annual Unemployment Rates (not seasonally adjusted)			
Year	Dane County	Wisconsin	United States
2006	3.3%	4.7%	4.6%
2007	3.5%	4.9%	4.6%
2008	3.4%	4.9%	5.8%
2009	5.8%	8.6%	9.3%
2010	5.9%	8.7%	9.6%
2011	5.3%	7.8%	8.9%
2012	4.9%	7.0%	8.1%
2013	4.7%	6.7%	7.4%
2014	3.7%	5.4%	6.2%
2015	3.2%	4.6%	5.3%
Source: Wisconsin Department of Workforce Development			

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages					
Industry Type	2011	2012	2013	2014	2015
Construction	10,797	11,398	12,425	13,024	13,786
Manufacturing	23,493	23,287	23,333	23,363	23,785
Trade, Transportation & Utilities	49,490	50,129	50,682	51,467	52,198
Information	11,451	12,067	12,726	13,476	14,966
Financial Activities	24,668	24,394	24,355	21,604	21,890
Professional & Business Services	37,833	40,278	40,558	44,443	45,968
Educational & Health Services	77,698	78,476	79,150	80,053	80,607
Leisure & Hospitality	27,888	28,526	29,330	30,073	31,737
Natural Resources & Mining	1,710	1,743	1,794	1,833	1,947
Other Services	11,110	11,035	Suppressed*	Suppressed*	Suppressed*
Public Administration	23,276	23,209	23,298	23,963	24,016
Unclassified	3	2	Suppressed*	Suppressed*	Suppressed*
Total Non-Farm Employment	299,417	305,084	308,412	314,187	321,850

*Note: Source: Wisconsin Department of Workforce Development - *Suppressed by Source ** North American Industry Classification System*

Dane County's per capita personal income is consistently higher than state and national levels.

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2005	\$41,100	\$34,311	\$35,904
2006	\$43,702	\$36,268	\$38,144
2007	\$45,053	\$37,674	\$39,821
2008	\$45,723	\$38,980	\$41,082
2009	\$44,514	\$38,320	\$39,376
2010	\$44,937	\$38,815	\$40,144
2011	\$47,401	\$40,837	\$42,453
2012	\$49,265	\$42,463	\$44,266
2013	\$50,559	\$42,737	\$44,438
2014	\$51,523	\$44,186	\$46,049

Source: Bureau of Economic Analysis

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)Quality of Life

Approximately half of the population of Dane County lives within the Madison urban area. As demonstrated by the list of awards below, Madison and the surrounding area consistently rank as a top community in which to live, work, play and raise a family. Services provided by Dane County play a large part in such honors.

#4 Best Cycling Towns

USA Today Travel, April, 2014

Madison Ranked #3 in “15 Best Cities for Young Adults”

Forbes, January, 2014

Madison Ranked Best City for Educated Workers

Huffington Post, September 2011

#5 in Cities Winning the Battle for Information Jobs

Forbes, May, 2014

#1 in America’s 10 Best College Football Towns

USA Today, December, 2014

Madison Ranked 6th Best City for Families

Parenting.com, June, 2011

Top 10 Happiest Cities in the World

National Geographic, January, 2015

Madison Ranked in one of 30 Most Fun Places to Live in U.S.

U.S. News & World Report, July, 2016

Forbes Best Places for Business & Careers

Forbes 2013, Madison Profile

#8 Best City to Raise a Family

Parenting Magazine, July, 2012

One of the “5 Happiest Cities in America”

AARP, August, 2012

Middleton Ranked 8th Best Place to Live

Money Magazine, September, 2011

Madison Ranks 5th for High Tech Jobs

MarketWatch, June, 2013

A Best Place to Retire

Huffington Post, April, 2013

Best College Game Day Tradition

Sports Illustrated, November, 2012

Madison Rated #8 in Happiest, Healthiest Cities in America

Prevention.com, September, 2013

Huffington Post, January, 2014

DANE COUNTY, WISCONSIN

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

Dane County is accountable to its citizens, businesses, employees, and other governmental units for the use of public dollars. Its resources should be used wisely to ensure adequate funding for the services, public facilities and infrastructure necessary to meet the community's present and future needs. These financial and management policies are intended to serve as a framework to achieve and maintain the fiscal stability required to accomplish the County's policy goals and objectives.

Balanced Budget

The budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2017 Budget is a balanced budget.

Budget Control

- 1) Expenditures by departments and county officers shall be restricted to amounts designated as appropriations in the budget.
- 2) Where an appropriation contains both revenues and expenditures and revenues are less than projected, the department shall reduce its spending in proportion unless the Personnel & Finance Committee or the County Board approves otherwise in accordance with Section 65.90(5) of the Wisconsin State Statutes.
- 3) Expenditures in excess of the amount appropriated for any department or program shall require either Personnel & Finance Committee approval or County Board approval, in accordance with Section 65.90(5) of the Wisconsin State Statutes.
- 4) The Personnel & Finance Committee is authorized to approve transfers between separately appropriated items within a department and to supplement appropriations for a department from the contingent fund, subject to Section 65.90(5)(b) of the Wisconsin State Statutes. The Personnel & Finance Committee shall act in consultation with and upon the recommendation of the department's oversight committee.
- 5) No funds shall be expended nor committed for the purchase, lease, rent or building of real estate unless the Personnel & Finance Committee and the supervisor of the district in which any such real estate is located are

FINANCIAL AND MANAGEMENT POLICIES (continued)

- notified in writing of the proposed purchase, lease, rent or building at least 15 days prior to introduction of the resolution authorizing the purchase, lease rent or building.
- 6) Notwithstanding provisions contained in Chapter 25, Dane County Ordinances, no disbursement of funds shall be made to non-county agencies for which a separate appropriation has been made, until a contract has been adopted by the County Board and approved by the County Executive.
 - 7) The Department of Administration shall provide quarterly written reports to the County Board regarding actual year-to-date and projected year-end expenses and revenues compared to budgets for each program, showing totals by appropriation. The report shall highlight appropriations projected to be over-expended at year-end. The report shall be reviewed regularly with the Personnel & Finance Committee and shall be reviewed with other standing committees upon request.
 - 8) No expenditure in excess of \$2,500 for operating capital items not included in the detail of the county's accounting system shall occur without County Executive approval.
 - 9) Purchase of an operating capital item may not exceed 10% or \$100, whichever is greater, of the amount allocated in the detail of the county's accounting system provided a sufficient unexpended balance remains from previously purchased operating capital items.
 - 10) No operating capital expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
 - 11) Capital Projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Board and County Executive.
 - 12) All agencies having limited term employee or overtime lines shall not expend in excess of the amount allocated in the detail of the accounting system in either category without the following approvals: 1) Up to 10% more than the amount allocated in the detail of the accounting system may be expended with the written approval of the County Executive. 2) Actual and anticipated expenditures greater than 10% more than the amount allocated in the accounting system may be expended only with the approval of the Personnel & Finance Committee.
 - 13) The Executive's Office shall quarterly report in writing to the Personnel & Finance Committee on LTE/Overtime over-expenditures authorized by the County Executive.
 - 14) Any department or office may employ students under a Work Study Program. Salaries of these students are to be paid by the appropriate academic institution in which they are enrolled. Dane County will reimburse participating institutions for the County's share of the cost.

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 15) Contracting with temporary help agencies is prohibited for work in excess of fifteen (15) workdays unless approved in advance by the County Executive.
- 16) Any authorized budgeted position that remains vacant for more than six months shall not be filled without approval of the Personnel & Finance Committee and the County Executive.
- 17) Any permanent transfer of an authorized, budgeted position between departments, or within a department between programs or divisions if the appropriation is at the program or division level, shall be considered a change in the adopted budget which shall require prior authorization by the County Board under Section 65.90(5) of the Wisconsin State Statutes.
- 18) Any temporary transfer of an authorized, budgeted position between departments or within a department between programs or divisions if the appropriation is at the program or division level, for a period in excess of three months shall require an interdepartmental or other agreement, as appropriate, subject to prior review by the Personnel & Finance Committee.
- 19) Any department head may reassign staff within the department as necessary to meet day to day staffing needs. Any reassignment which creates a new function or organizational unit or which is intended to or will result in budgetary changes at the program level shall require the prior review of the Personnel & Finance Committee.
- 20) Prior to implementing a hiring or spending freeze, or both, the County Executive shall meet with and provide information to the County Board at a regularly scheduled County Board meeting concerning the financial situation that would require the imposition of such a freeze.
- 21) Revenues proposed by the Executive in the executive budget or approved by the Board shall not include revenue from the sale of a county asset unless there has been an accepted offer to purchase with a closing date during the ensuring fiscal year.
- 22) Revenue received from grants as a result of land acquisition shall only be used for the following purposes: to offset the expense incurred for the land acquisition resulting in the grant, to pay for additional land acquisitions, to pay current or future debt service on county debt, to pay outstanding debt principal – unless this conflicts with the specific grant conditions.

These policies are intended to avoid depleting the General Fund's reserve balance and ensure financial stability, control expenditures related to staff while maintaining good working relationships with the various organizations which represent members of the employee workforce and the employee groups, and ensure that County citizens are being provided with

FINANCIAL AND MANAGEMENT POLICIES (continued)

the necessary service levels in an efficient manner. These policies are authorized in the Dane County Code of Ordinances, Chapter 29.

Dane County Code of Ordinances, Chapter 7.56 (b) states: Whenever an ordinance amendment creates a new fee or changes an established fee, the ordinance amendment shall be accompanied by an analysis of the costs incurred in providing the service associated with the fee. All fee analyses shall be on a form approved by the Personnel & Finance Committee.

The Adopted Operating and Capital Budget Appropriation Resolutions may contain additional budgetary control provisions that relate to the specific budget year. The County Executive Guidelines may also include specific budgetary requirements related to the specific budget year.

Capital Improvement Plan Policies

- 1) The County shall balance the needs for both maintenance of capital assets and the provision of on-going direct services to citizens. In the process, the County will make every effort to maintain and, where appropriate, enhances its capital inventory.
- 2) The County shall only commit to implementing capital projects within its ability to finance improvements using short and long-term resources. The issuance of debt to finance capital improvements is predicated on the County's ability to service the debt over the life of the issue, without jeopardizing the availability of tax dollars for operating requirements.
- 3) Financing decisions shall balance the use of pay-as-you-go (current financial resources) financing with long-term financing (debt). This use of current financial resources to finance capital improvements reflects the County's restraint in incurring long-term obligations. At the same time, financing decisions should consider the useful life of improvements and spread the cost over their useful life. This ensures that projects are paid for by those who benefit from them.
- 4) The County shall encourage the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 5) Capital improvement decisions shall consider the impact of operating and maintenance costs to ensure the County's ability to maintain the capital asset and realize the best ongoing financial outcome.

Debt Policies

- 1) The County shall be conservative in its issuance of debt.
- 2) The County shall restrict long-term borrowing to capital improvements or projects that cannot be financed from current revenues and where the issuance of long-term debt is required; it will be repaid within the project's useful life.
- 3) The County shall, in most circumstances, issue 10-year notes instead of longer-term bonds.
- 4) The County shall issue longer-term bonds only for the Conservation Fund and major building projects.
- 5) The County shall maintain a segregated Debt Service Fund to provide to principal and interest payments.
- 6) The County shall not incur long-term debt to support ongoing operations.
- 7) The County shall maintain a sound relationship with all bond-rating agencies and keep them informed about current projects and other important fiscal events.
- 8) The County shall comply with State of Wisconsin Statute Section 67.03 that states: "The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes".

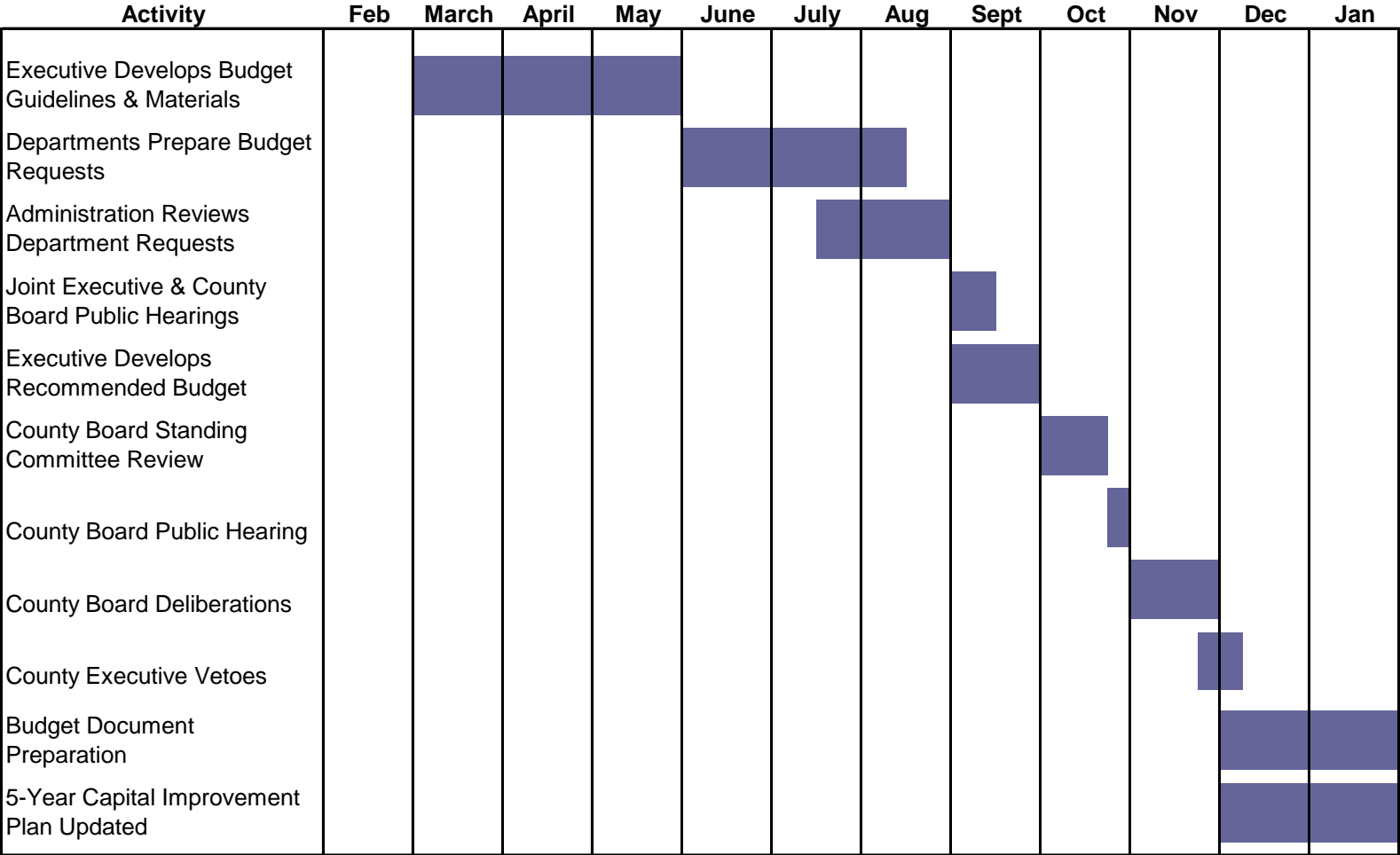
Investment Policy

1. The County has adopted an Investment Policy Ordinance to define the county's cash investment policy and to establish the scope, objectives, standards of care and guidelines for safekeeping and custody of the county's investments. The policy provides a selection process for investment management and advisory firms; provides definitions of suitable and authorized investments; provides investment parameters and report requirements, and articulates maximum maturity dates and policy considerations. The investment policy applies to all investment transactions and related activities of the county.

FINANCIAL AND MANAGEMENT POLICIES (continued)

2. The primary objectives of the investment program are safety of principal, maintaining liquidity to meet anticipated requirements, and maximizing the rate of return given the safety considerations and liquidity needs.
3. The investment policy, in its entirety, may be viewed in the Dane County Code of Ordinances Chapter 26 Subchapter II.

THE BUDGET PROCESS



THE BUDGET PROCESS (continued)

Chapters 7 (County Board Rules) and 29 (The Budget Ordinance) of the Dane County Ordinances establish basic parameters for the county budget process. The County's Annual Budget is developed over a nine-month period, beginning in March and ending in late November or early December, except for the budget document preparation, which is completed by January.

During the annual budget process, from March through July, departments develop 5-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. The Department of Administration (DOA) prepares recommendations regarding the Capital Improvement Plan requests for review by the County Executive. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget. The 5-Year Capital Improvement Plan is then updated, revised, and issued by the County Executive after adoption of the annual budget.

From March through May, DOA provides staff support to the County Executive in the development of operating and/or capital budget guidelines for distribution to department heads. During this period, the Office of Management & Budget and the Controller's Office develop the necessary budget materials and revise forms as needed, consistent with those guidelines. This information, along with internal changes and other budgetary information, is compiled into the Budget Manual which provides the basis for the development of each department's program budget(s). During May, the Office of Management & Budget conducts budget-training sessions for County staff.

DOA provides BASE budgets to departments in the beginning of June. The BASE budget includes full funding of all positions, including anticipated salary and benefit changes, funding at the previous years' adopted amounts for operating expenditures and contractual services, no funds for operating capital, and eliminates any one-time items from the previous adopted budget. Adjustments are made for any expenditure and revenue changes that are required based on already approved commitments, such as debt service and depreciation. Departments may request changes to the BASE budget in the form of a decision item. A decision item is a request to increase or decrease the budget based on the same root cause, such as inflation or the increase in the average daily population of a program. The decision item is used to help the decision-makers focus attention on the programmatic impact of the request rather than the individual account details. The program budget pages identify the decision item, the amounts requested by the department for each decision item, and the action and justification taken on each decision item by the County Executive and County Board.

THE BUDGET PROCESS (continued)

DOA also provides baseline data for a five-year budget plan. Baseline data includes a cost to continue for current programs with assumptions for costs to continue and adjustments for one-time items or grants. Departments project other operating expenditures, revenues, and/or other adjustments for the five-year period. The data is collected along with the departmental budget requests and summarized for the compilation of budget requests.

Departments begin developing budgets no later than June. In July and August, departments meet with DOA to submit their budget requests to the County Executive. A compilation of department requests is provided to the County Board no later than 10 working days following the submission of the final departmental budget request, but no later than the Wednesday following Labor Day. In September, the DOA makes recommendations to the County Executive on individual decision items. The County Executive and County Board hold public hearings on the departmental budget requests. The County Executive uses DOA's recommendations and information from the requesting departments to develop the Recommended Budget and accompanying Operating and Capital Budget Appropriations Resolutions, which are submitted to the County Board by October 1st of each year.

In October County Board Standing Committees review the Recommended Budget and propose amendments to the Personnel & Finance Committee. From late October through early November the Personnel & Finance Committee reviews the budget for financial, policy, and other issues and considers Standing Committee and other amendments. The County Board holds a public hearing on the budget in late October to provide for public comment. Upon completion of deliberations, the Personnel & Finance Committee forwards amendments to the Operating and Capital Appropriations Resolutions to the County Board.

In November, the full Board deliberates on the Executive's Recommended budget as amended by the Personnel & Finance Committee. The Budget Appropriations Resolutions are then adopted in mid to late November, based on the results of deliberations. Following Board adoption, the County Executive has until the next Board meeting that is at least six days, excluding Sundays, after Board adoption of the budget to submit vetoes. The Board meets to review vetoes, if any, and may override them with a two-thirds majority vote.

Once final budget action is completed, the adopted budget document is prepared and made available to staff and the public in mid to late January.

THE BUDGET PROCESS (continued)

During the year the budget may be modified by resolution or by funds transfer. Resolutions that modify any appropriation must be adopted (following introduction, debate and passage by simple majority of the department's oversight committee and the Personnel & Finance Committee) by two-thirds vote of the full County Board and approved by the County Executive. Agencies may draft and submit a resolution and fiscal note in the proper format to the County Clerk for introduction to the County Board. Resolutions proposed by department heads appointed by the County Executive must be submitted to the County Executive for approval at least five days prior to introduction to the County Board or any Committee, Board, or Commission. The County Board Chair shall refer the Resolution to the proper standing committee for study and consideration. After meeting to consider the Resolution and producing any substitutes, the committees may make recommendations to the County Board. The County Board shall consider the recommendations of the committees. After action by the County Board, the County Executive approves or vetoes the Resolution. In the event of a veto, the County Board may consider the veto of the Resolution and may override the veto by a 2/3 vote.

The Personnel & Finance committee is authorized to approve transfers between separately appropriated items within a department and to supplement appropriations for a department from the contingent fund, subject to sec. 65.90(5)(b). Fund Transfers must be approved by the Personnel & Finance Committee and the County Executive as well as the department's oversight committee. The Personnel & Finance Committee shall act in consultation with and upon the recommendation of the department's oversight committee.

BUDGET ACTIVITY STRUCTURE

Dane County's budget is structured into seven organizational units, or activities, which group operating departments providing similar services to the community. Each department is further broken down into its functional units, or programs. Programs summarize key statistics involving revenue, expenditures and personnel needed to perform a given function.

1) **GENERAL GOVERNMENT**

Departments:	County Board	Treasurer
	County Executive	Corporation Counsel
	County Clerk	Register of Deeds
	Administration	Miscellaneous Appropriations
	Office for Equity and Inclusion	

General Government agencies provide the Executive, Legislative, Administrative, Financial, Record Keeping, and Legal functions for Dane County.

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

Departments:	Clerk of Courts	District Attorney
	Sheriff	Public Safety Communications
	Family Court Services	Emergency Management
	Medical Examiner	Juvenile Court Program
	Miscellaneous Appropriations	

Public Safety and Criminal Justice agencies provide the Legal, Safety, Disaster Planning and Response, and Death Investigation functions for Dane County.

3) **HEALTH AND HUMAN SERVICES**

Departments:	Human Services	Veterans Service Office
	Board of Health for Madison & Dane County	

BUDGET ACTIVITY STRUCTURE (continued)

These agencies provide the Human Service and Veterans' Assistance functions for Dane County.

4) CONSERVATION AND ECONOMIC DEVELOPMENT

Departments:	Miscellaneous Appropriations	Solid Waste
	Planning & Development	Land & Water Resources - Conservation
	Land Information Office	

The Conservation and Economic Development agencies provide the Planning, Land Management, Land Protection, Waste Management and Recycling functions for Dane County.

5) CULTURE, EDUCATION AND RECREATION

Departments:	Library	Land & Water Resources
	Alliant Energy Center	Extension
	Henry Vilas Zoo	Miscellaneous Appropriations

The Culture, Education and Recreation agencies provide Quality of Life Enhancement for Dane County.

6) PUBLIC WORKS

Departments:	Public Works, Highway & Transportation
	Airport

Public Works agencies provide the Infrastructure Maintenance and Transportation functions for Dane County.

7) DEBT SERVICE

Department:	Debt Service
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The Debt Service agency provides the Principal and Interest Repayment function for Dane County.

BASIS OF BUDGETING AND FUND STRUCTURE

The Dane County budget is prepared in accordance with Generally Accepted Accounting Principles (GAAP). The accounts of the county are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that include its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled.

The use of fund accounting is one of the differences between GAAP for governmental entities and business enterprises. GAAP for government classifies funds into four broad categories: Governmental, Proprietary, Fiduciary and Account Groups. Each of these categories is further sub-divided into generic fund types.

Governmental Fund Types (All of these funds are subject to appropriation)

General Fund

The General Fund accounts for the preponderance of the County's operations with the exception of the Human Services Department and the business type activities recorded in other major funds. It includes all resources not restricted legally to a specific use.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditure for specific purposes.

Board of Health – Accounts for funds that are part of the joint budget for the Board of Health for Madison and Dane County.

Library - Accounts for funds used to maintain and improve municipal public library services.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Human Services - Accounts for funds used to provide financial assistance, aid to families with dependent children, food stamps, medical assistance and health and welfare services to the elderly and physically and developmentally disabled.

Land Information - Accounts for funds used to improve the accessibility of land-related information and to provide a means to place the County in a state-of-the-art business posture to process land-related information.

Bridge Aid - Accounts for funds used for the construction or repair of culverts and bridges within participating municipalities in Dane County under Section 81.38(2) of the Wisconsin State Statutes.

CDBG Business Loan - Accounts for the issuance and repayment of loans from the Community Development Block Grant Business Loan Program.

CDBG Housing Loan - Accounts for the issuance and repayment of loans from the Community Development Block Grant Housing Loan Program.

CDBG HOME Loan - Accounts for the issuance and repayment of loans from the Federal Housing and Urban Development Department's HOME Grant Program.

Commerce Revolving Loan - Accounts for the receipt of grant funds from the Wisconsin Department of Commerce and subsequent issuance and repayment of loans to grant recipients.

Scheidegger Trust - Accounts for acquisition and maintenance of parklands in the area of the communities of Riley, Verona and Mount Vernon. This expendable trust fund was established through a bequest from the Walter R. Scheidegger Estate.

Redaction Fund – Accounts for funds used to redact Social Security numbers from electronic format records. Funding for the redaction project came from a recording fee assessed by the Register of Deeds.

DaneCom Fund – Accounts for funds used in support of DaneCom, a radio system used to allow public safety and public service officials to talk across disciplines and jurisdictions.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Debt Service Fund

The Debt Service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Capital Projects Fund

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Proprietary Fund Types (All of these funds are subject to appropriation)

Enterprise Funds

Enterprise Funds are used to account for operations where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges; or for which periodic measurement of net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Badger Prairie Health Care Center - Accounts for activity associated with the operations and maintenance of the County's health care facility.

Airport - Accounts for the operations and maintenance of the Dane County Regional Airport.

Highway - Accounts for funds used to maintain and improve roadways and alternative modes of transportation within the County's jurisdiction.

Printing & Services - Accounts for printing and related services provided by the Department of Administration to other County departments and other governmental units.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Solid Waste - Accounts for the operations and maintenance of a sanitary landfill serving as a solid waste disposal and recycling center for the entire County.

Methane Gas - Accounts for the operation and maintenance of the County's methane gas operations.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost reimbursement basis.

Workers' Compensation - Accounts for workers' compensation claims on a self-insured basis.

Liability Insurance - Accounts for the purchase of a wide variety of insurance, including property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and insurance for Emergency Medical Services (EMS) districts throughout the County.

Consolidated Food Service - Accounts for the activities of the food service operation that provides meals to the Badger Prairie Health Care Center, Dane County Jail System, Juvenile Detention Center, and other smaller agencies.

Fiduciary Fund Types (These funds are not subject to appropriation)**Trust Funds**

Trust funds account for assets held by a governmental entity in a trustee capacity. For non-expendable trust funds, only the income derived from the principal may be expended in the course of the fund's designated operations - the principal must be preserved intact. For expendable trust funds, both the income and principal may be expended in the course of the fund's designated operations.

Blockstein Memorial Trust - Accounts for the Liesl Blockstein Awards for Distinguished Community Service in the Arts program. This is a non-expendable trust fund.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

John T. Lyle Trust - Accounts for the John Lyle Memorial Scholarship program which awards scholarships to encourage the education of youth, both male and female, in the agricultural areas of Dane County, Wisconsin, in farming and in the making of farm life more enjoyable. This is a non-expendable trust fund.

Lyman Anderson Trust – Accounts for the Lyman F. Anderson Agriculture and Land Conservation Center Trust Fund that was established to maintain and care for the conservancy land that is part of the Lyman F. Anderson Agriculture and Land Conservation Center.

Agency Funds

Agency funds account for the receipt and disbursement of various taxes, deposits and assessments collected by a governmental entity, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

Delinquent Special Assessments - Accounts for delinquent special assessments collected for municipalities within the County.

Clerk of Courts Agency Account - Accounts for fines and forfeitures to be disbursed to the County and other municipalities.

State Tax Levy and Special Charges - Accounts for receipts and disbursements for state charges included in property tax billings.

Other - The remaining agency funds account for receipts and disbursements of various taxes and deposits collected by the County, acting in the capacity of agent, for distribution to other governmental units or designated beneficiaries.

2017 ADOPTED BUDGET

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Major and Non-major Funds

For government-wide financial statements, funds are also classified as either major or non-major within the governmental and proprietary funds. A fund is considered major if it is the primary operating fund of the County or meets the following criteria:

- ❖ Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or proprietary fund are at least 10 percent of the corresponding total for all funds of that category type, and
- ❖ The same element of the individual governmental fund or proprietary fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and proprietary funds combined.
- ❖ In addition, any other governmental or proprietary fund that the County believes is particularly important to financial statement users may be reported as a major fund.

The following table summarizes the County's major and non-major funds used for its government-wide financial statements.

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
General				
Human Services				
Debt Service				
Capital Projects				
Board of Health				
Library				
Land Information				
Bridge Aid				
CDBG Business Loan				
CDBG Housing Loan				
CDBG HOME Loan				

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
Commerce Revolving				
Scheidegger Trust Fund				
Redaction Fund				
DaneCom				
Airport				
Highway				
Solid Waste				
Badger Prairie				
Printing & Services				
Methane Gas				

Accounting and Budgeting Basis

Governmental funds, expendable trust funds and agency funds follow the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgements, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Proprietary funds and non-expendable trust funds are accounted for on the accrual basis. Revenues are recognized in the period in which they are earned; expenses are recognized in the period incurred.

For all funds, the basis of budgeting is the same as the basis of accounting.

Dane County budgets on a line item basis. The line item budget separately lists each expenditure and revenue item for each program, along with the dollar amount for each item. These line items are summarized into broad expenditure and revenue categories for presentation in the budget document. Expenditures are summarized as Personnel Costs,

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Operating Expenditures, Contractual Services and Operating Capital. Revenues are summarized as Federal, State, Program, Other and Equity.

The table on the following page lists the county departments and what funds they are accounted for in.

**DANE COUNTY DEPARTMENTS AND THEIR FUNDS
(OPERATING BUDGET - APPROPRIATED FUNDS ONLY)**

Department	General Fund	Special Revenue Funds											Debt Service	Enterprise Funds						Internal Service Funds					
		Redaction	Board of Health	Library	DaneCom	Human Services	Land Inform.	Bridge Aid	CDBG Business	CDBG Housing	CDBG HOME	Commerce Revolving		Badger Prairie	Airport	Highway	Printing & Services	Solid Waste	Methane Gas	Workers Comp	Liability Ins.	Consol. Foods			
General County																									
County Board																									
County Executive																									
County Clerk																									
Administration																									
Treasurer																									
Corporation Counsel																									
Register of Deeds																									
Miscellaneous Appropriations																									
Clerk of Courts																									
Family Court Counseling																									
Coroner																									
District Attorney																									
Sheriff																									
Public Safety Communications																									
Emergency Management																									
Juvenile Court Program																									
Human Services																									
Brd Health Madison & Dane Cty																									
Veterans Services Office																									
Planning & Development																									
Land Information Office																									
Solid Waste																									
Library																									
Alliant Energy Center																									
Henry Vilas Zoo																									
Land & Water Resources																									
Extension																									
Public Works,Hwy & Transp.																									
Airport																									
Debt Service																									

DANE COUNTY, WISCONSIN



DANE COUNTY, WISCONSIN

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2017 County budget decreases the County's net property tax rate from \$3.15 in 2016 to \$3.13 for 2017. The levy increase of \$8.2 million complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2016	2017	Amount of Change	% of Change
Adopted Tax Levy	\$161,701,984	\$169,913,923	\$8,211,939	5.08%
Equalized Valuation	\$51,272,739,050	\$54,247,628,050	\$2,974,889,000	5.80%
Property Tax Rate	\$ 3.15	\$ 3.13	(\$ 0.02)	-0.63%

The budget authorizes total expenditures of \$587.1 million for operations in 2017, which are financed by \$357.2 million of program and outside revenues, \$57.1 million of county sales taxes, \$169.9 million of county property tax levy funds, and \$1.8 million in fund balance. The separate Capital Budget includes \$50.6 million for capital spending in 2017, which is financed by \$50.6 million of borrowing proceeds and outside revenues.

2017 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$587,112,816	\$50,552,800	\$637,665,616
Outside Revenue	\$357,248,332	\$50,536,700	\$407,785,032
County Sales Tax	\$57,132,453	\$0	\$57,132,453
County Property Tax	\$169,913,923	\$0	\$169,913,923
Fund Balance	\$2,818,108	\$16,100	\$2,834,208
Total Revenue	\$587,112,816	\$50,552,800	\$637,665,616

2017 ADOPTED BUDGET**BUDGET OVERVIEW (continued)**

The combined capital and operating budget for 2017 of \$637.7 million is financed by \$407.8 million in outside revenues, \$57.1 million in county sales taxes, \$169.9 million in county property tax levy funds, and \$2.8 million in fund balance.

The adopted operating expenditures for 2017 are a 3.47% increase over 2016. Over the past five years operating expenditures have increased an average of 4.29% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the table below.

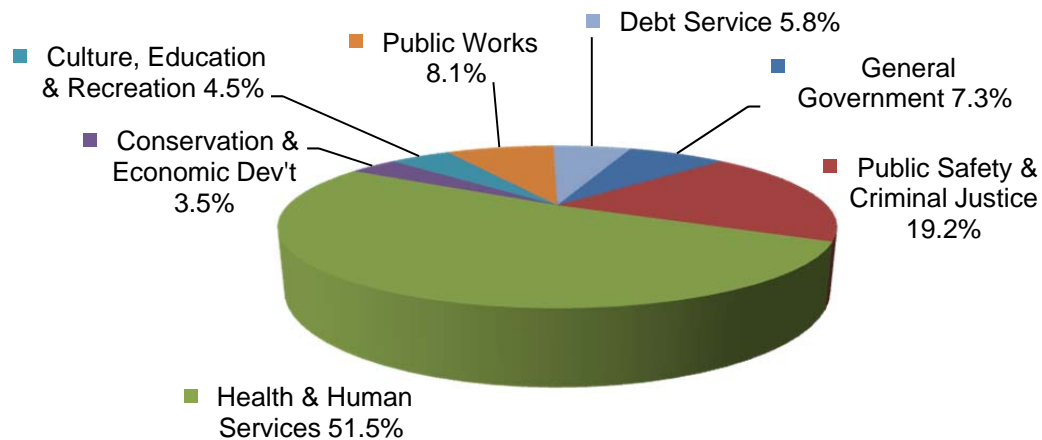
Dane County Adopted Operating Expenditures 2013 to 2017

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2013	\$491,861,695	3.33%
2014	\$509,623,195	3.61%
2015	\$532,695,105	4.53%
2016	\$567,424,146	6.52%
2017	\$587,112,816	3.47%
Five Year Average Increase		4.29%

BUDGET OVERVIEW (continued)

Dane County arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 50% of the Adopted 2017 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for just over 19% of the operating budget.

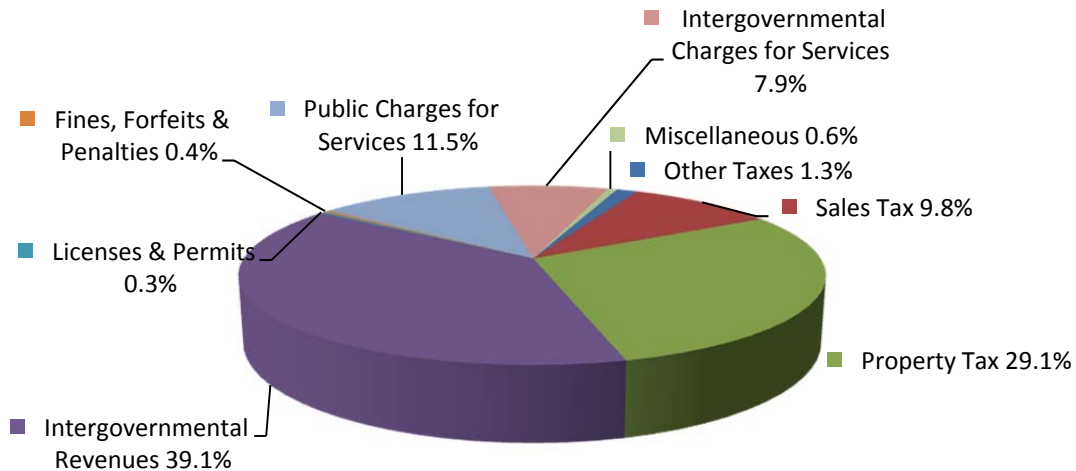
2017 Adopted Operating Expenditures by Activity



BUDGET OVERVIEW (continued)

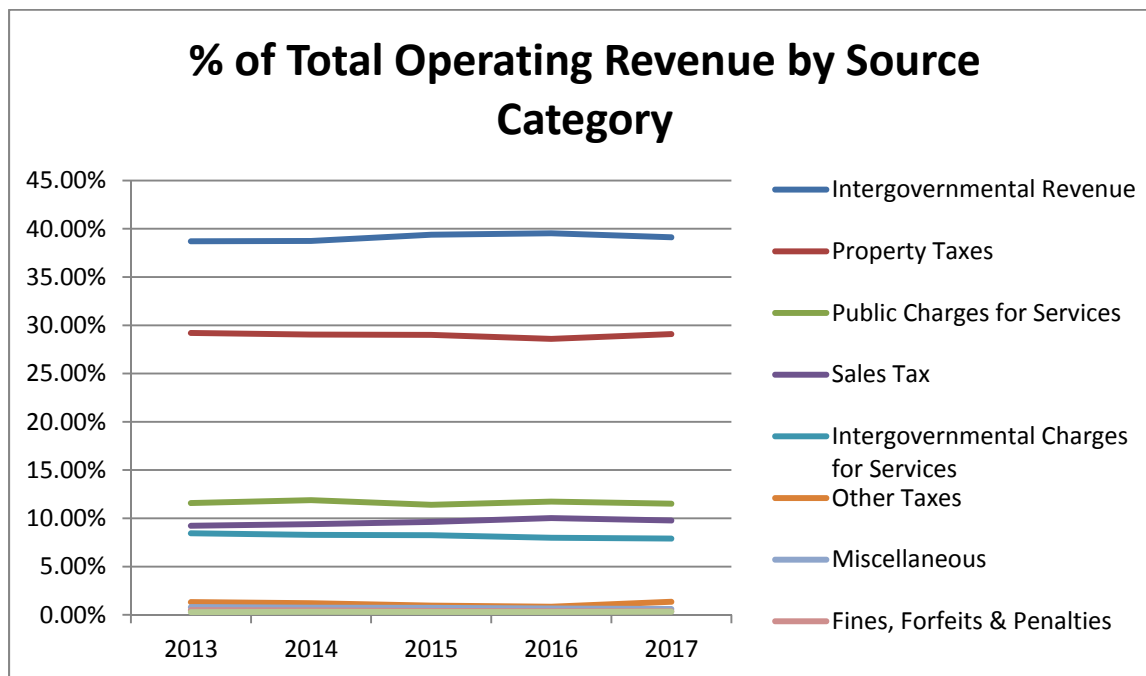
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 39.1% of revenues, exceeding the combination of county property taxes (29.1%) and sales tax revenues (9.8%).

2017 Adopted Operating Revenues by Source Category



BUDGET OVERVIEW (continued)

The following chart shows the County's revenue mix by source category trend over the past five years. Some of the swings are the result of revenue accounts being reclassified from one category to another.



BUDGET OVERVIEW (continued)**B. Program Highlights**

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources.

Human Services

Human Services is more than half the County's budget. Key changes for 2017 include:

- ◆ Addition of a Northside Early Childhood Zone to help more children succeed in school.
- ◆ Expand the School-based mental health teams to get more mental health professionals into area schools by adding mental health teams in all school districts who requested one.
- ◆ \$100,000 to bolster the Community Crisis Response program to assist local law enforcement and providers with around the clock mental health emergency support.
- ◆ An additional team leader to the Dane County Gang Response Intervention Unit.
- ◆ In the Capital Budget, \$1 million for Supportive Housing for a third joint housing project with the City of Madison and \$2 million for the Affordable Housing Development Fund to leverage additional resources from project partners.
- ◆ Doubling the "Eviction prevention Fund" to help keep families in their homes.
- ◆ \$50,000 to fund tenant counseling and education services.

BUDGET OVERVIEW (continued)

- ◆ \$330,000 to fully fund the Day Resource Center operations for 2017.
- ◆ \$75,000 for a Community Service Program to adult defendants.
- ◆ Funding for the county-wide expansion of the Community Restorative Court.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2017 include:

- ◆ Creation of a Court Mentoring Program.
- ◆ Doubles the District Attorney's Opiate Deferred Prosecution Program allowing the twice as many people into treatment and rehabilitation.
- ◆ Over \$2.1 million in funding for equipment and other capital improvements for the Sheriff's Office.
- ◆ In the Capital Budget, \$90,000 for outdoor warning sirens in low income neighborhoods.

Environmental Protection

The 2017 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ Over \$6.5 million in the Capital Budget for the Land & Water Legacy Fund including \$4 million for the first phase of the new Legacy Sediment Removal project to fund a significant breakthrough in lakes clean-up effort that will result in cleaner lakes decades sooner.

BUDGET OVERVIEW (continued)

- ◆ In the Capital Budget, \$1 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$750,000 in the Capital Budget for the Lake & Stream Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ Creation of an Office of Energy and Climate Change to coordinate the community's work to reduce carbon emissions.
- ◆ Tripling of the County's solar commitment.

Highways/Infrastructure

This budget is the largest commitment into our county highways in Dane County's history.

- ◆ In addition to road repairs, the highway budget adds a total of five new positions to the Highway Department.
- ◆ To increase bike path access - over \$2 million for three major new off-trail projects and more staff to accelerate design and engineering. The budget adds nearly 25 miles of new on-road paved bike lanes paired with re-done county highways.

General

- ◆ Continued investment in the *Access to Opportunity Initiative* to break down barriers to success.

BUDGET OVERVIEW (continued)

In addition to these initiatives, the budget reallocates positions in response to workload needs and authorizes automation and operating capital to help make government more efficient in handling its responsibilities.

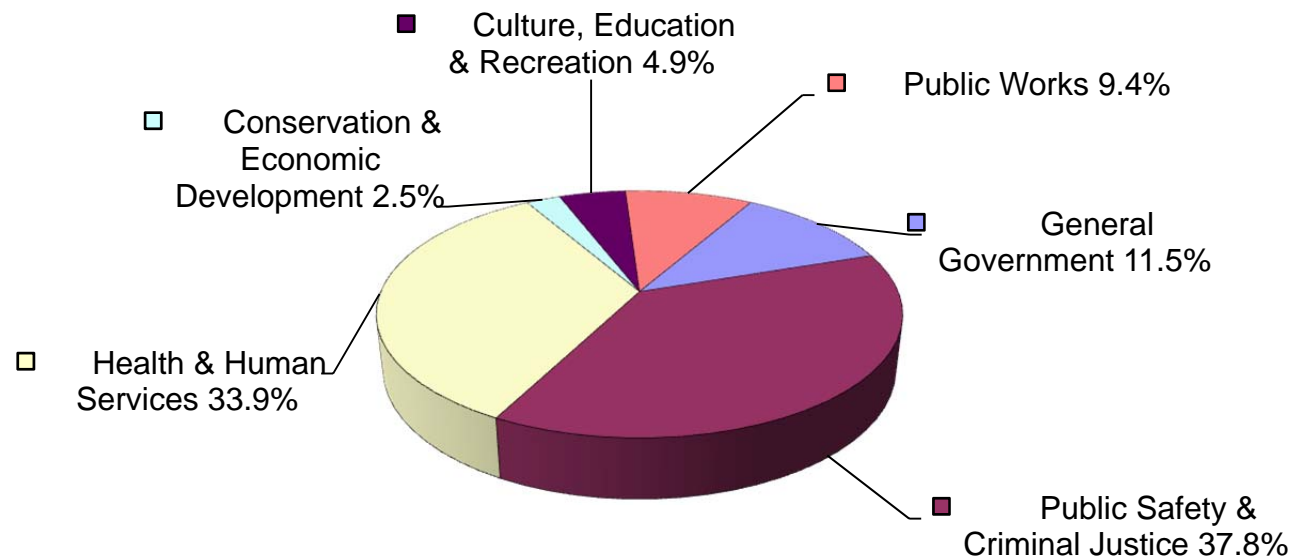
C. Staff Changes

The Adopted 2017 Budget includes a total of 2,402.05 FTE positions. This represents an increase of 30.825 FTE from the Actual 2016 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2017 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	6.9	6.9
Health and Human Services	11.675	5.175
Other County Government	12.25	6.5
Total Changes in County Positions	30.825	18.575

BUDGET OVERVIEW (continued)

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up 37.8% of the total FTE. The Health and Human needs programs make up the next largest share with 33.9%.

Dane County Staffing by Activity**DANE COUNTY, WISCONSIN**

MAJOR REVENUES

The County uses various techniques to forecast revenues depending upon the type and characteristics of a specific revenue line or category. These methods include trend and/or historical analysis, formula based calculations, department or agency advice, and/or estimates from external sources or legislation. Internal and external factors may also impact a revenue projection.

Revenues are classified into source categories and the total budgeted operating revenues are summarized in the following table. Each major category is discussed below the table.

	2013	2014	2015	2016	2017
Property Taxes	\$143,141,718	\$148,344,784	\$154,379,176	\$161,701,984	\$169,912,381
Sales Tax	\$ 45,241,496	\$ 47,955,986	\$ 51,199,307	\$ 56,716,055	\$ 57,132,453
Other Taxes	\$ 6,443,100	\$ 6,136,100	\$ 5,037,189	\$ 4,663,916	\$ 7,887,189
Intergovernmental Revenue	\$189,727,084	\$197,880,231	\$209,633,565	\$223,544,478	\$228,467,173
Licenses & Permits	\$ 1,327,290	\$ 1,575,290	\$ 1,581,430	\$ 1,669,760	\$ 1,860,020
Fines, Forfeits & Penalties	\$ 2,391,000	\$ 2,330,700	\$ 2,173,700	\$ 2,127,900	\$ 2,139,900
Public Charges for Service	\$ 56,770,449	\$ 60,656,173	\$ 60,656,578	\$ 66,351,643	\$ 67,246,618
Intergovernmental Charges for Services	\$ 41,406,847	\$ 42,280,839	\$ 43,922,580	\$ 45,175,962	\$ 46,141,592
Miscellaneous	\$ 3,803,940	\$ 3,625,960	\$ 3,677,340	\$ 3,566,240	\$ 3,388,740
Other Financing Sources	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100
Total	\$490,370,024	\$510,903,163	\$532,377,965	\$565,635,037	\$584,293,166

County Property Tax Levy

The property tax levy is the County's largest source of general purpose revenue. The property tax has been used to finance both the operating and capital budgets. Property taxes are set forth under Chapter 70 of the Wisconsin State Statutes. Due to the varying assessment policies of the 61 municipalities of the County, the property tax is established as a mill rate applied against the equalized value of taxable property in the County. The Wisconsin Department of Revenue, Bureau of Property Tax prepares the equalized value each year. The equalized value does not include Tax Incremental Districts (TID), which are not included in the taxable property upon which county taxes are levied. Property taxes are

2017 ADOPTED BUDGET**MAJOR REVENUES**

levied in November or December of the year preceding the budget, based on adoption of the budget, for collection during the budget year.

State Imposed Tax Levy Limitation

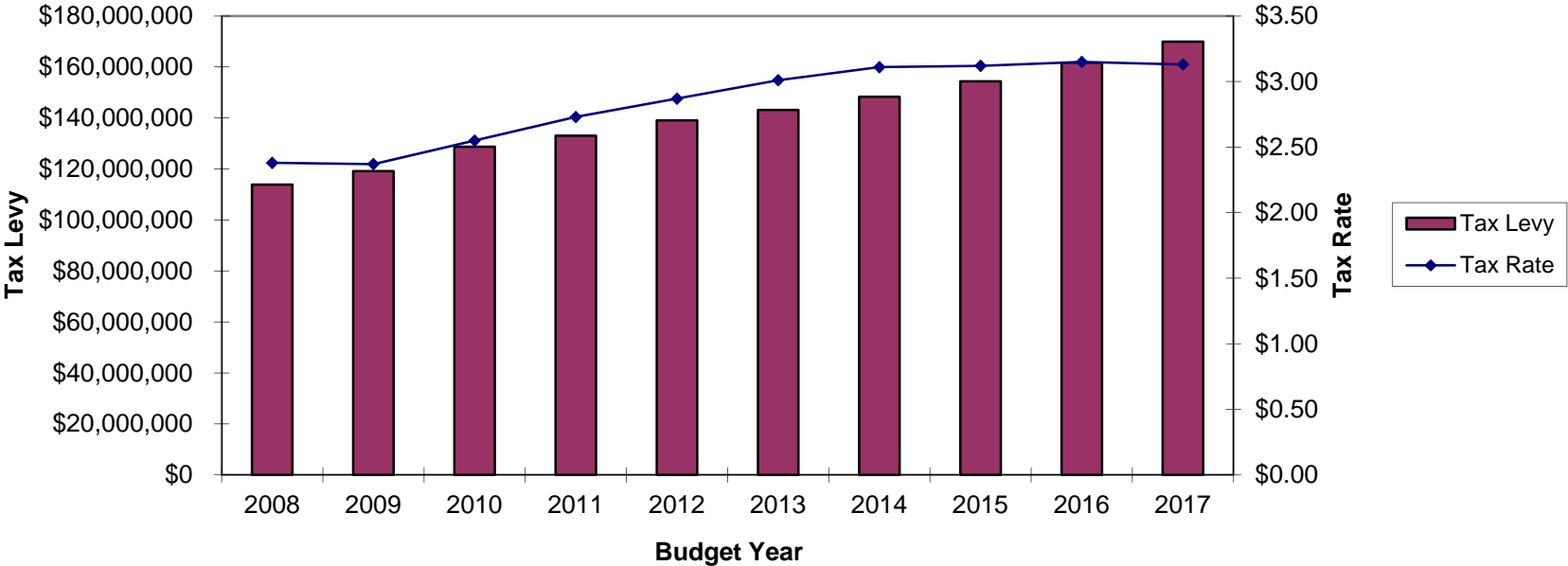
Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2017 budget is 2.918%. The Adopted 2017 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

The following table summarizes the property tax levy for the past 10 years.

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2008	\$113,877,907	\$0	\$113,877,907	\$47,806,288,650	\$ 2.38
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87
2013	\$143,141,718	\$0	\$143,141,718	\$47,632,082,800	\$ 3.01
2014	\$148,344,784	\$0	\$148,344,784	\$47,692,935,800	\$ 3.11
2015	\$154,379,176	\$0	\$154,379,176	\$49,509,314,700	\$ 3.12
2016	\$161,701,984	\$0	\$161,701,984	\$51,272,739,050	\$ 3.15
2017	\$169,913,923	\$0	\$169,913,923	\$54,247,628,050	\$ 3.13

MAJOR REVENUES

Dane County Property Tax Levy



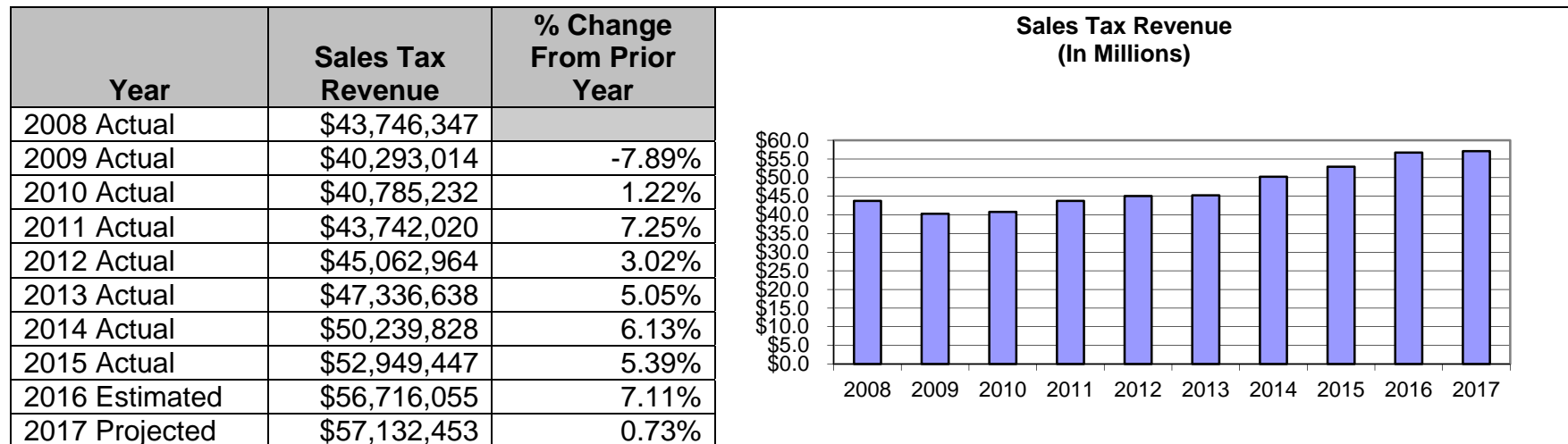
2017 ADOPTED BUDGET

MAJOR REVENUES

County Sales Tax

Section 77.70 of the Wisconsin State Statutes allows counties to implement a ½ percent (0.5%) tax on the sale, lease or rental of personal property that is subject to the State of Wisconsin Sales Tax. Retailers remit funds collected to the Wisconsin Department of Revenue, which processes remittances, deducts an administrative fee, and forwards the balance to the County. Adoption of the sales tax was through Dane County Ordinance Amendment 10, 1990-91. The sales tax became effective April 1, 1991.

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2016 sales tax revenue is projected to be 7.1% over 2015. 2017 sales tax is projected to increase 0.73% over the projected 2016 amount. The following table summarizes sales tax revenues for the last ten years.



MAJOR REVENUES

The modest increase projected for 2017 reflects stable economic activity and adjusts the budget for expected activity for 2016 & 2017. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic conditions.

Other Taxes

Other Taxes include statutory interest and penalties, county share of real estate transfer fees, county share of delinquent taxes, and payment in lieu of taxes. The increase in this category is primarily due to a one-time revenue due to the early closure of Verona’s tax incremental financing district for Epic Systems Inc.

Intergovernmental Revenues

Intergovernmental Revenue is primarily federal and state aids, grant awards including pass-through grants, block grants, and general transportation aids. Budgeted revenue in this category is estimated to increase 2.4%. Approximately 90% of the total in this category is in the Human Services Fund which includes Medical Assistance Program Revenue. The following table shows a summary of Intergovernmental Revenues by Activity.

Activity	2017 Budget	2016 Budget
General Government	\$11,215,570	\$11,003,103
Public Safety & Criminal Justice	\$5,095,935	\$4,988,896
Health & Human Services	\$205,999,328	\$201,134,823
Conservation & Economic Dev.	\$1,546,390	\$1,526,290
Culture, Educ., & Recreation	\$102,125	\$102,325
Public Works	\$4,354,604	\$4,203,804
Debt Service	\$153,221	\$166,154

Most of the increase in the intergovernmental revenue category is in the Human Services activity and is mainly due to expansion of Comprehensive Community Care Services revenue.

2017 ADOPTED BUDGET**MAJOR REVENUES**

- **State Shared Revenue**

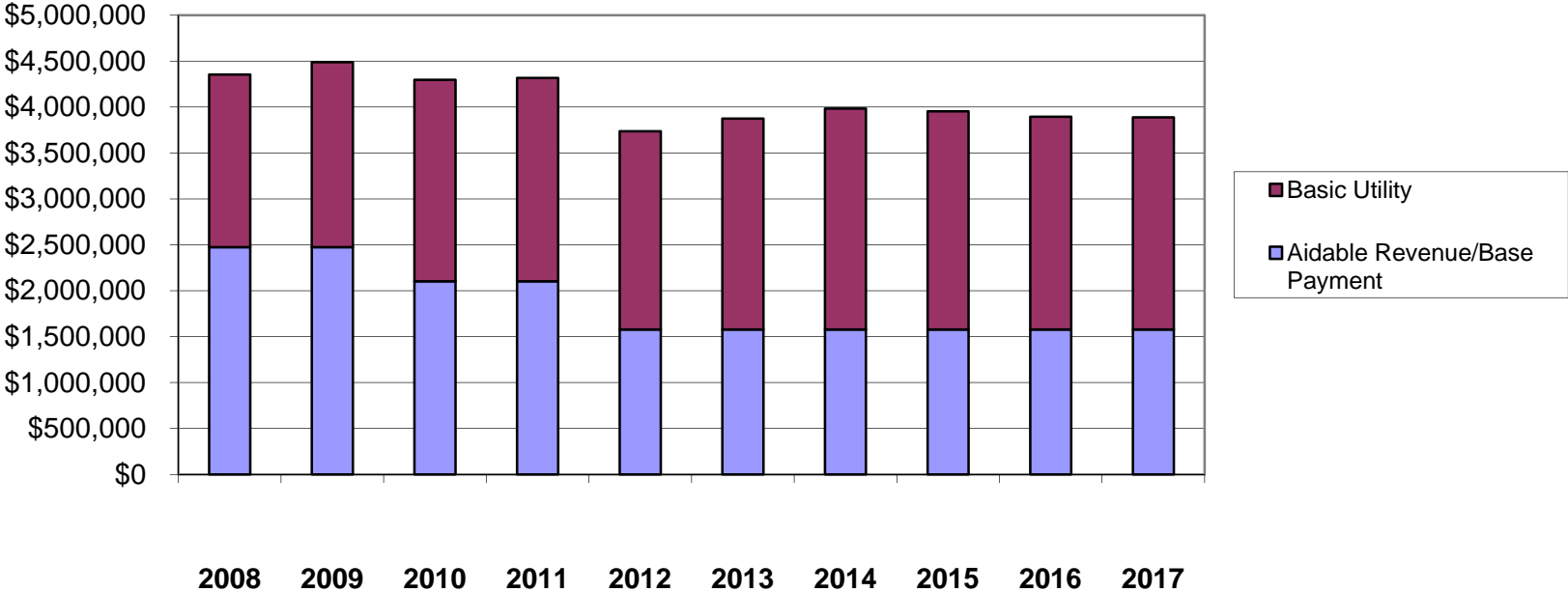
State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to decrease for 2017. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. The payment is comprised of two sub-payments, County/Municipal Aid and Utility Aid. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base.

All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The following table summarizes state shared revenue payments for the past 10 years.

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Total Shared Revenue
2008 Actual	\$2,473,947	\$1,879,631	\$4,353,578
2009 Actual	\$2,473,947	\$2,015,256	\$4,489,203
2010 Actual	\$2,102,855	\$2,194,381	\$4,297,236
2011 Actual	\$2,102,855	\$2,214,028	\$4,316,883
2012 Actual	\$1,577,141	\$2,160,187	\$3,737,328
2013 Actual	\$1,577,141	\$2,297,180	\$3,874,321
2014 Actual	\$1,577,141	\$2,407,324	\$3,984,465
2015 Actual	\$1,577,141	\$2,367,883	\$3,945,024
2016 Estimated	\$1,577,141	\$2,316,802	\$3,893,943
2017 Projected	\$1,577,141	\$2,310,549	\$3,887,690

MAJOR REVENUES

The following chart shows the State Shared Revenue amounts by payment component for the past 10 years.



MAJOR REVENUES

Licenses & Permits

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public health related permit and inspection fees. This category is expected to increase about 11.4% in 2017. Approximately 46% of that increase is due to one time revenue for an easement payment and the balance of the increase is primarily due to Erosion Control & Storm-Water Fee increases. The fees have not been increased in several years.

Fines, Forfeitures, and Penalties

Fines, forfeitures, and penalties represent revenue received from county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures, and County parking ramp fines. There is a nominal increase in this category to reflect current expectations.

Public Charges for Services

Public charges for services are revenues received by the County for services provided to non-governmental entities. This category is expected to increase 1.4% to reflect current expectations.

- **Register of Deeds Fees**

Under Wisconsin State Statutes the Register of Deeds is responsible for providing the official county repository for real estate, personal property and vital records. Sections 59.57 and 69.22 of the Wisconsin State Statutes establish fees for recording real estate documents, making certified copies of birth, death and marriage records, making paper copies of real estate documents and for faxing documents to and from the office. A Wisconsin Real Estate Transfer Return must accompany every deed and land contract that is recorded with the Register of Deeds. Section 77.22 of the Statutes sets a fee of 30 cents per \$100 of market value being transferred. The County retains 20% of the fee and the State gets the remaining 80%. These revenue sources are directly dependent upon the number of documents recorded. Unlike interest earnings, there tends to be an inverse relationship between interest rates and real estate transfer fees. Generally speaking, lower interest rates encourage property sales and mortgage refinancing activity.

MAJOR REVENUES

The table below summarizes these revenue sources for the past 10 years.

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2008 Actual	\$1,190,791	\$1,592,255	\$217,310	\$3,301,266
2009 Actual	\$1,707,350	\$1,130,521	\$220,200	\$3,000,356
2010 Actual	\$1,409,886	\$1,095,020	\$220,551	\$3,058,071
2011 Actual	\$1,502,959	\$1,088,329	\$234,732	\$2,725,457
2012 Actual	\$1,783,443	\$1,363,148	\$240,095	\$2,826,020
2013 Actual	\$1,550,499	\$1,664,525	\$262,218	\$3,386,686
2014 Actual	\$1,145,772	\$1,703,429	\$246,408	\$3,477,242
2015 Actual	\$1,332,017	\$2,037,421	\$250,438	\$3,095,609
2016 Estimated	\$1,209,569	\$2,176,907	\$260,217	\$3,398,162
2017 Projected	\$1,200,000	\$2,000,000	\$244,000	\$3,279,000

The decrease in both the Real Estate Fees and County Share of Real Estate Transfer Fee revenues between 2007 and 2008 was not attributable to the inverse relationship they tend to have with interest rates. Instead, the decrease reflects the overall condition of the real estate market which was dragged down by record foreclosures and the national sub-prime mortgage crisis. This inverse relationship returned in 2009 for General Fees and Real Estate Fees, but not for the Real Estate Transfer Fee as housing sales continued to be sluggish during 2009-2011. 2012 and 2013 reflects a moderately improved real estate market. In 2014, Real Estate recordings declined primarily due to changes in banking regulations and interest rates impacting refinancing activity. 2015 and 2016 have been at a stable level and that is expected to continue for 2017.

2017 ADOPTED BUDGET

MAJOR REVENUES

The chart below shows the past 10 years of history for these accounts in a graphic format.

Register of Deeds Fees



MAJOR REVENUES

Intergovernmental Charges for Services

Intergovernmental charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another. This category is expected to increase 1.2% including just over \$300,000 increase for the agreements with Brown County and Rock County with the Medical Examiner's Office.

Miscellaneous Revenue

Miscellaneous revenue consists primarily of interest income, vending and commissary income, and the sale of recyclable materials.

- **Interest on Investments**

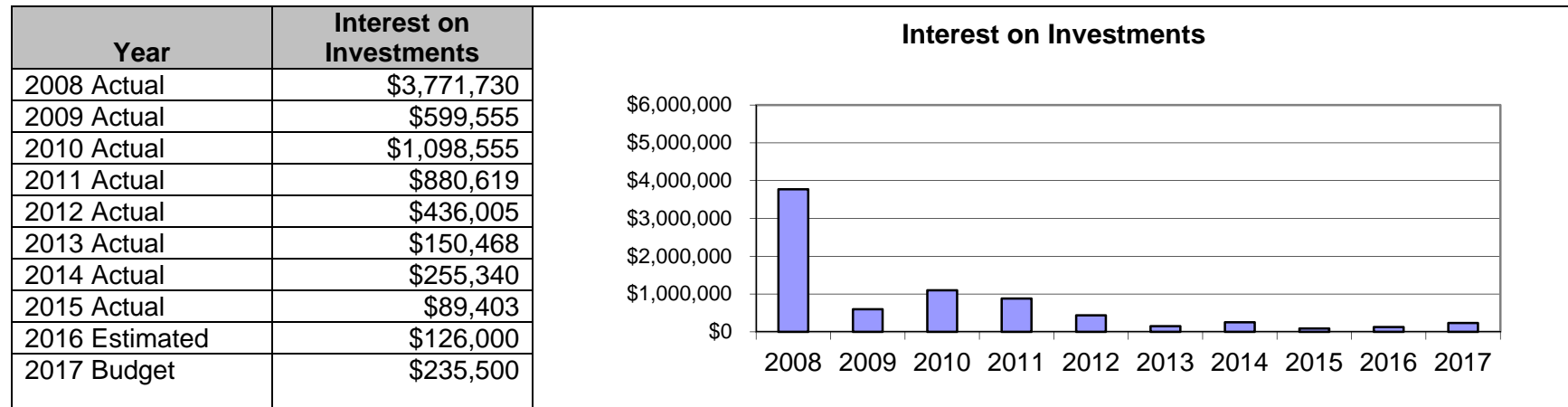
The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in.

The amount received as interest on investments is attributable to two factors – the amount of money on deposit throughout the year, and the interest rates in effect. There is a direct relationship between both of these items and the interest income received, in that higher amounts on deposit and higher interest rates singularly and together result in higher earnings.

2017 ADOPTED BUDGET

MAJOR REVENUES

The following table summarizes the Treasurer's investment earnings for the last 10 years.



Interest rates have declined significantly since mid-2007 as a result of the economic troubles of the past couple of years. The modest rise in investment income for 2010 is a result of having to value bond investments at market prices rather than face value. As these bond investments approach maturity or interest rates begin to rise their market prices will fall and offset future investment income. Interest rates are predicted to remain low throughout 2017.

Other Financing Sources

Other financing sources represent contributions toward debt service payments by outside parties and debt service related operating transfers.

**Dane County
2017 Budget
Operating Revenue Summary by Fund**

***** 2016 *****				***** 2017 *****			
2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$228,101,081	\$237,197,664	\$98,692,949	\$237,107,769	General	\$238,266,789	\$244,526,770	\$245,264,319
\$195,118	\$313,700	\$156,737	\$313,700	Bridge Aid	\$49,862	\$49,500	\$49,500
\$352,566	\$568,600	\$0	\$568,600	PSC-DaneCom	\$795,952	\$797,452	\$797,352
\$5,644,681	\$5,741,960	\$2,870,980	\$5,741,960	Board of Health	\$5,394,323	\$5,570,372	\$5,556,247
\$4,709,076	\$5,138,379	\$2,669,223	\$5,134,232	Library	\$5,189,275	\$5,198,562	\$5,198,562
\$191,507,111	\$204,111,679	\$61,904,680	\$207,950,948	Human Services	\$206,349,873	\$207,939,506	\$208,655,853
\$221,804	\$37,400	\$117,958	\$143,916	CDBG Business Loan Fund	\$28,200	\$28,200	\$28,200
\$87,617	\$87,300	\$42,924	\$91,271	Commerce Revolving Fund	\$91,300	\$91,300	\$91,300
\$668,509	\$1,519,855	\$71,484	\$1,541,355	CDBG Housing Loan Fund	\$863,000	\$863,000	\$863,000
\$210,503	\$1,064,557	\$78,777	\$1,043,334	HOME Loan Fund	\$401,200	\$401,200	\$401,200
\$10,827	\$0	\$5,030	\$5,031	HELP Loan Fund	\$0	\$0	\$0
\$267	\$0	\$261	\$262	Redaction Fund	\$0	\$0	\$0
\$697,612	\$725,700	\$330,091	\$663,481	Land Information	\$725,700	\$725,700	\$725,700
\$725	\$2,000	\$784	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$11,212	\$52,000	\$7,565	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$1,048	\$6,000	\$790	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$26,538,332	\$29,137,933	\$15,210,768	\$29,549,903	Debt Service	\$33,052,100	\$33,009,908	\$33,009,908
\$33,783,208	\$25,782,500	\$10,883,001	\$26,276,426	Airport	\$26,830,300	\$26,830,300	\$26,830,300
\$19,251,488	\$23,023,141	\$9,733,541	\$22,018,524	Highway	\$21,698,048	\$21,944,856	\$21,932,956
\$8,338,615	\$9,425,808	\$4,719,372	\$9,425,808	Badger Prairie Health Care Center	\$9,408,257	\$9,408,257	\$9,408,257
\$9,482,410	\$10,733,100	\$3,893,048	\$10,926,284	Solid Waste	\$11,070,400	\$11,070,400	\$11,070,400
\$3,614,536	\$3,847,900	\$1,616,108	\$4,038,421	Methane Gas	\$3,847,900	\$3,847,900	\$3,897,900
\$1,231,740	\$1,231,600	\$606,387	\$1,282,478	Printing & Services	\$1,313,900	\$1,313,900	\$1,313,900
\$2,569,326	\$2,314,200	\$108,131	\$2,629,120	Liability Insurance Fund	\$2,182,500	\$2,182,500	\$2,182,500
\$2,818,828	\$2,802,500	\$7,394	\$2,804,632	Workers Compensation	\$2,202,500	\$2,202,500	\$2,202,500
\$4,465,130	\$4,667,833	\$1,898,751	\$4,740,951	Consolidated Food Service	\$4,753,312	\$4,753,312	\$4,753,312
\$544,513,369	\$569,533,309	\$215,626,734	\$574,058,406	Grand Total	\$574,574,691	\$582,815,395	\$584,293,166

**Dane County
2017 Budget
Operating Revenue Summary by Activity**

***** 2016 *****					***** 2017 *****			
2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$175,504,067	\$183,008,373	\$77,019,692	\$183,058,705	General County	GCO	\$184,649,398	\$189,982,328	\$190,527,277
\$404,567	\$440,871	\$184,759	\$448,460	Executive	04A	\$427,871	\$427,871	\$427,871
\$0	\$42,900	\$0	\$42,900	Office for Equity & Inclusion	055	\$42,900	\$42,900	\$42,900
\$317,933	\$307,275	\$170,267	\$319,637	County Clerk	060	\$297,275	\$297,275	\$297,275
\$930,501	\$835,274	\$118,456	\$871,625	Administration - Gen. Operations	096	\$846,474	\$846,474	\$846,474
\$3,395,010	\$3,470,700	\$1,145,259	\$3,396,237	Administration - Facilities Mgmt	098	\$3,471,500	\$3,471,500	\$3,471,500
\$11,212	\$52,000	\$7,565	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,231,740	\$1,231,600	\$606,387	\$1,282,478	Printing & Services	511	\$1,313,900	\$1,313,900	\$1,313,900
\$4,465,130	\$4,667,833	\$1,898,751	\$4,740,951	Consolidated Food Service	515	\$4,753,312	\$4,753,312	\$4,753,312
\$2,569,326	\$2,314,200	\$108,131	\$2,629,120	Liability Insurance Program	521	\$2,182,500	\$2,182,500	\$2,182,500
\$2,818,828	\$2,802,500	\$7,394	\$2,804,632	Workers Compensation Ins.	531	\$2,202,500	\$2,202,500	\$2,202,500
\$2,977,990	\$3,437,507	\$1,229,467	\$2,409,332	Treasurer	120	\$3,368,007	\$3,173,007	\$3,173,007
\$10,827	\$0	\$5,030	\$5,031	HELP Loan Fund	275	\$0	\$0	\$0
\$4,948,578	\$4,996,877	\$1,251,863	\$5,744,619	Corp. Counsel - Gen. Operations	168	\$4,996,877	\$4,996,877	\$4,996,877
\$3,868,621	\$3,614,700	\$1,956,543	\$3,896,532	Register of Deeds	180	\$3,614,700	\$3,694,700	\$3,694,700
\$267	\$0	\$261	\$262	Social Security Redaction	181	\$0	\$0	\$0
\$203,454,595	\$211,222,610	\$85,709,826	\$211,702,521	GENERAL GOVERNMENT	TOTAL	\$212,219,214	\$217,437,144	\$217,982,093
PUB SAFETY & CRIMINAL JUSTICE								
\$5,623,110	\$6,191,650	\$2,295,008	\$5,709,588	Clerk of Courts	288	\$6,221,750	\$6,221,750	\$6,333,350
\$377,547	\$418,300	\$184,326	\$418,376	Family Court Services	316	\$418,300	\$418,300	\$418,300
\$1,098,593	\$1,576,100	\$475,746	\$1,552,747	Medical Examiner	330	\$1,784,425	\$1,784,425	\$1,801,925
\$1,377,385	\$1,432,826	\$222,597	\$1,425,173	District Attorney	351	\$1,214,200	\$1,314,131	\$1,314,131
\$10,074,517	\$10,103,756	\$3,859,160	\$10,223,722	Sheriff	372	\$9,479,150	\$9,479,150	\$9,492,650
\$100,137	\$95,800	\$73,845	\$96,300	Public Safety Communications	385	\$95,800	\$95,800	\$95,800
\$352,566	\$568,600	\$0	\$568,600	DaneCom	386	\$795,952	\$797,452	\$797,352
\$592,109	\$478,594	\$55,351	\$483,619	Emergency Management	396	\$393,484	\$393,484	\$393,484
\$287,408	\$285,000	\$105,040	\$272,406	Juvenile Court Program	420	\$285,000	\$285,000	\$285,000
\$19,883,371	\$21,150,625	\$7,271,073	\$20,750,531	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$20,688,061	\$20,789,492	\$20,931,992

**Dane County
2017 Budget
Operating Revenue Summary by Activity**

***** 2016 *****					***** 2017 *****			
2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$5,644,681	\$5,741,960	\$2,870,980	\$5,741,960	Board of Health	5BH	\$5,394,323	\$5,570,372	\$5,556,247
\$8,338,615	\$9,425,808	\$4,719,372	\$9,425,808	BPHCC - General Operations	431	\$9,408,257	\$9,408,257	\$9,408,257
\$191,507,111	\$204,111,679	\$61,904,680	\$207,950,948	Human Services - Fund 2600	5HS	\$206,349,873	\$207,939,506	\$208,655,853
\$15,678	\$14,700	\$8,250	\$14,656	Veterans Service Office	524	\$14,700	\$14,700	\$14,700
\$205,506,086	\$219,294,147	\$69,503,282	\$223,133,372	HEALTH & HUMAN SERVICES	TOTAL	\$221,167,153	\$222,932,835	\$223,635,057
CONSERVATION & ECONOMIC DEV								
\$822,355	\$857,145	\$271,984	\$703,700	Planning & Development	538	\$857,145	\$857,145	\$857,145
\$221,804	\$37,400	\$117,958	\$143,916	CDBG Business Loan Fund	539	\$28,200	\$28,200	\$28,200
\$87,617	\$87,300	\$42,924	\$91,271	Commerce Revolving Loan Fund	542	\$91,300	\$91,300	\$91,300
\$668,509	\$1,519,855	\$71,484	\$1,541,355	CDBG Housing Loan Fund	544	\$863,000	\$863,000	\$863,000
\$210,503	\$1,064,557	\$78,777	\$1,043,334	HOME Loan Fund	545	\$401,200	\$401,200	\$401,200
\$675,687	\$772,214	\$106,570	\$700,714	Land & Water Resources	696	\$761,590	\$761,590	\$761,590
\$697,612	\$725,700	\$330,091	\$663,481	Land Information Office	552	\$725,700	\$725,700	\$725,700
\$9,482,410	\$10,733,100	\$3,893,048	\$10,926,284	Solid Waste	564	\$11,070,400	\$11,070,400	\$11,070,400
\$3,614,536	\$3,847,900	\$1,616,108	\$4,038,421	Methane Gas Operations	565	\$3,847,900	\$3,847,900	\$3,897,900
\$16,481,033	\$19,645,171	\$6,528,943	\$19,852,476	CONSERVATION & ECONOMIC DEV	TOTAL	\$18,646,435	\$18,646,435	\$18,696,435
CULTURE, EDUC & RECREATION								
\$725	\$2,000	\$784	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$1,048	\$6,000	\$790	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$2,616,587	\$2,660,640	\$1,367,014	\$2,862,460	Land & Water Resources	696	\$2,437,300	\$2,598,300	\$2,598,300
\$4,709,076	\$5,138,379	\$2,669,223	\$5,134,232	Library	612	\$5,189,275	\$5,198,562	\$5,198,562
\$1,178,459	\$1,337,512	\$167,661	\$1,290,545	Henry Vilas Zoo	684	\$1,344,592	\$1,350,712	\$1,350,712
\$262,003	\$258,451	\$153,725	\$253,413	Extension	720	\$258,451	\$258,451	\$258,451
\$9,368,450	\$9,257,600	\$5,737,282	\$9,558,264	Alliant Energy Center	648	\$9,347,000	\$10,122,000	\$10,172,000
\$18,136,348	\$18,660,582	\$10,096,480	\$19,106,914	CULTURE, EDUC & RECREATION	TOTAL	\$18,584,618	\$19,536,025	\$19,586,025

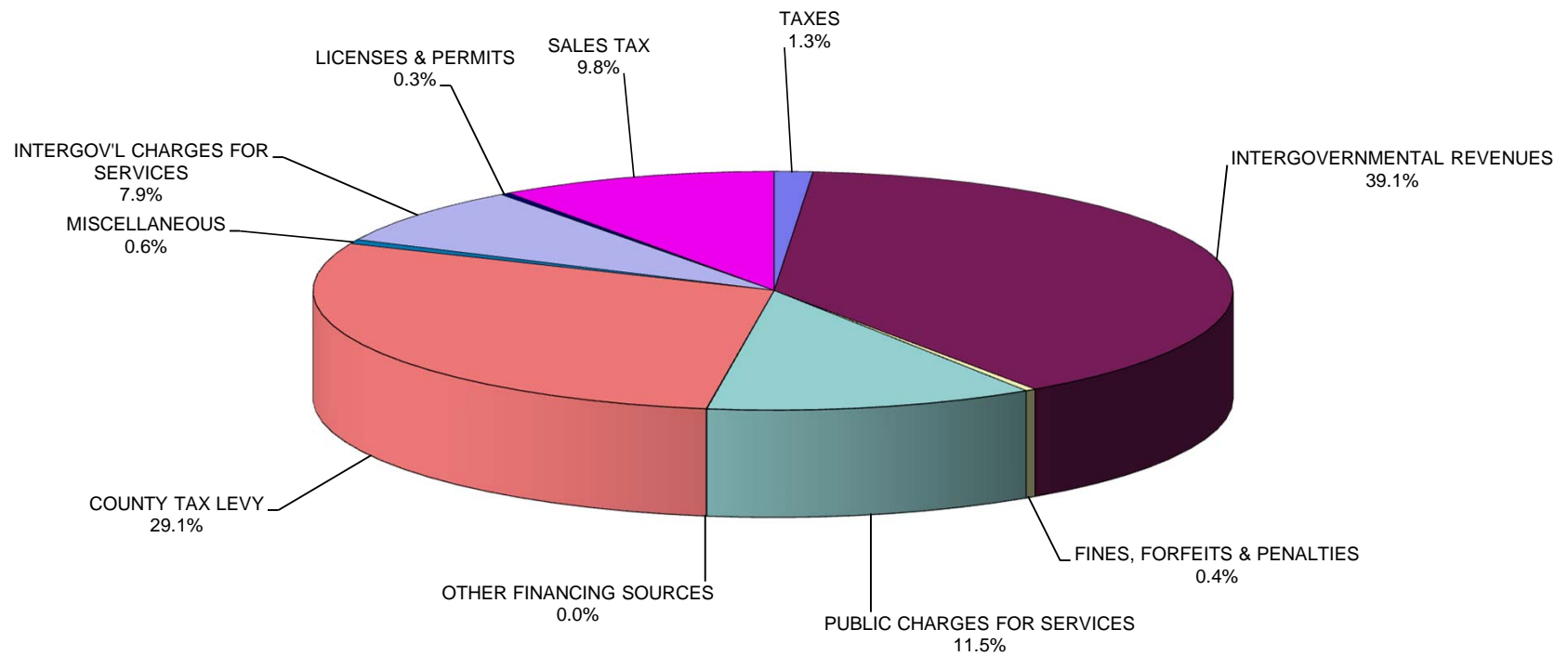
**Dane County
2017 Budget
Operating Revenue Summary by Activity**

***** 2016 *****					***** 2017 *****			
2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$19,251,488	\$23,023,141	\$9,733,541	\$22,018,524	Highway & Transportation	795	\$21,698,048	\$21,944,856	\$21,932,956
\$195,118	\$313,700	\$156,737	\$313,700	Bridge Aid	808	\$49,862	\$49,500	\$49,500
\$280,400	\$404,000	\$13,185	\$319,685	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$1,003,390	\$898,900	\$519,898	\$1,034,354	Highway - Parking Ramp	810	\$1,234,900	\$1,234,900	\$1,234,900
\$33,783,208	\$25,782,500	\$10,883,001	\$26,276,426	Airport	820	\$26,830,300	\$26,830,300	\$26,830,300
<i>\$54,513,603</i>	<i>\$50,422,241</i>	<i>\$21,306,361</i>	<i>\$49,962,689</i>	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	<i>\$50,217,110</i>	<i>\$50,463,556</i>	<i>\$50,451,656</i>
<i>DEBT SERVICE</i>								
\$26,538,332	\$29,137,933	\$15,210,768	\$29,549,903	Debt Service	852	\$33,052,100	\$33,009,908	\$33,009,908
<i>\$26,538,332</i>	<i>\$29,137,933</i>	<i>\$15,210,768</i>	<i>\$29,549,903</i>	<i>DEBT SERVICE</i>	<i>TOTAL</i>	<i>\$33,052,100</i>	<i>\$33,009,908</i>	<i>\$33,009,908</i>
\$544,513,369	\$569,533,309	\$215,626,734	\$574,058,406	Grand Total		\$574,574,691	\$582,815,395	\$584,293,166

**Dane County
2017 Budget
Operating Revenue Summary by Category**

***** 2016 *****				***** 2017 *****			
2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$212,051,710	\$223,081,955	\$99,773,367	\$222,852,743	TAXES	\$228,734,497	\$234,435,096	\$234,932,023
\$211,915,581	\$226,253,259	\$65,624,039	\$230,812,512	INTERGOVERNMENTAL REVENUES	\$226,038,795	\$227,828,749	\$228,467,173
\$1,742,999	\$1,669,760	\$523,835	\$1,622,324	LICENSES & PERMITS	\$1,771,020	\$1,860,020	\$1,860,020
\$1,966,700	\$2,127,900	\$951,184	\$1,914,983	FINES, FORFEITS & PENALTIES	\$2,139,900	\$2,139,900	\$2,139,900
\$63,195,845	\$66,758,221	\$29,820,231	\$67,317,931	PUBLIC CHARGES FOR SERVICES	\$66,038,318	\$66,930,318	\$67,246,618
\$41,600,136	\$45,929,434	\$16,791,895	\$45,120,504	INTERGOV'L CHARGES FOR SERVICES	\$46,151,321	\$46,115,472	\$46,141,592
\$12,015,581	\$3,595,680	\$2,107,886	\$4,357,195	MISCELLANEOUS	\$3,583,740	\$3,388,740	\$3,388,740
\$24,817	\$117,100	\$34,298	\$60,214	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
\$544,513,369	\$569,533,309	\$215,626,734	\$574,058,406	Grand Total	\$574,574,691	\$582,815,395	\$584,293,166

DANE COUNTY 2017 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2017 Budget
Operating Budget**

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY
ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

***** 2016 *****

***** 2017 *****

2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$114,209,086	\$118,061,618	\$59,032,805	\$118,065,611	GENERAL PROPERTY TAX FROM DIST	80030	\$119,702,643	\$121,539,754	\$122,075,426
\$133,081	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$52,949,447	\$56,716,055	\$16,886,683	\$56,716,055	COUNTY SALES TAX REVENUE	80035	\$56,716,055	\$57,132,453	\$57,132,453
\$234	\$0	\$0	\$0	TIF DISTRICT REVENUE	80105	\$0	\$2,950,000	\$2,950,000
\$167,291,847	\$174,942,673	\$75,919,488	\$174,946,666	TAXES	TOTAL	\$176,583,698	\$181,787,207	\$182,322,879
INTERGOVERNMENTAL REVENUES								
\$3,768	\$3,000	\$2,221	\$4,287	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,367,883	\$2,316,802	\$0	\$2,316,802	SHARED REVENUE UTILITY PAYMENT	80275	\$2,316,802	\$2,310,549	\$2,310,549
\$245,562	\$363,018	\$61,476	\$363,018	STATE AID-CO INDIRECT COST PLN	80330	\$363,018	\$418,792	\$418,792
\$1,622,530	\$1,591,306	\$0	\$1,591,306	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,591,306	\$1,756,375	\$1,765,652
\$5,816,884	\$5,851,267	\$63,697	\$5,852,554	INTERGOVERNMENTAL REVENUES	TOTAL	\$5,851,267	\$6,065,857	\$6,075,134
LICENSES & PERMITS								
\$246,869	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
\$246,869	\$243,000	\$0	\$243,000	LICENSES & PERMITS	TOTAL	\$243,000	\$243,000	\$243,000
PUBLIC CHARGES FOR SERVICES								
\$109,660	\$0	\$44,789	\$44,800	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$44,580	\$44,600	\$26,653	\$44,172	LEASE REVENUE	83170	\$44,600	\$44,600	\$44,600
\$52,781	\$56,900	\$26,391	\$52,124	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$207,021	\$101,500	\$97,833	\$141,096	PUBLIC CHARGES FOR SERVICES	TOTAL	\$101,500	\$101,500	\$101,500

**Dane County
2017 Budget
Operating Budget**

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY
ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

***** 2016 *****

***** 2017 *****

2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
INTERGOV'L CHARGES FOR SERVIC								
\$0	\$0	\$0	\$0	LIBRARY RENT	83175	\$0	\$35,125	\$35,125
\$160,047	\$157,900	\$81,678	\$163,356	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$1,594,932	\$1,708,033	\$854,016	\$1,708,033	INDIRECT COSTS	84515	\$1,708,033	\$1,587,739	\$1,587,739
\$1,754,978	\$1,865,933	\$935,694	\$1,871,389	INTERGOV'L CHARGES FOR SERVICES	TOTAL	\$1,865,933	\$1,780,764	\$1,780,764
MISCELLANEOUS								
\$100	\$3,000	\$2,979	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$25,747	\$0	\$0	\$0	UNCLAIMED PROPERTY REVENUE	84744	\$0	\$0	\$0
\$0	\$1,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$160,620	\$0	\$0	\$0	SALE OF CCB SPACE	84834	\$0	\$0	\$0
\$186,467	\$4,000	\$2,979	\$4,000	MISCELLANEOUS	TOTAL	\$4,000	\$4,000	\$4,000
\$175,504,067	\$183,008,373	\$77,019,692	\$183,058,705	Grand Total		\$184,649,398	\$189,982,328	\$190,527,277

**Dane County
2017 Budget
Operating Expenditure Summary by Fund**

***** 2016 *****				***** 2017 *****			
<i>2015 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2016</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$157,803,331	\$168,556,636	\$74,625,761	\$169,727,662	General	\$166,490,173	\$171,742,805	\$172,062,560
\$206,235	\$514,722	\$158,574	\$514,722	Bridge Aid	\$49,500	\$49,500	\$49,500
\$350,918	\$568,600	\$173,198	\$568,071	PSC-DaneCom	\$795,952	\$797,452	\$797,352
\$5,631,118	\$5,741,960	\$5,742,271	\$5,741,960	Board of Health	\$5,394,323	\$5,570,372	\$5,556,247
\$4,686,975	\$5,028,157	\$4,405,299	\$4,976,976	Library	\$5,240,408	\$5,249,603	\$5,249,603
\$241,523,377	\$264,513,394	\$114,734,209	\$264,513,394	Human Services	\$267,629,490	\$272,362,449	\$274,621,690
\$14,781	\$657,600	\$2,550	\$15,020	CDBG Business Loan Fund	\$779,800	\$779,800	\$779,800
\$23,893	\$704,900	\$0	\$33,100	Commerce Revolving Fund	\$767,600	\$767,600	\$767,600
\$668,509	\$1,519,855	\$351,793	\$1,521,020	CDBG Housing Loan Fund	\$863,000	\$863,000	\$863,000
\$210,469	\$1,064,557	\$228,416	\$1,064,557	HOME Loan Fund	\$401,200	\$401,200	\$401,200
\$2,270	\$30,000	\$0	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$184,860	\$145,935	\$24,824	\$114,196	Redaction Fund	\$0	\$0	\$0
\$651,904	\$694,687	\$268,910	\$683,482	Land Information	\$693,487	\$702,961	\$703,261
\$725	\$2,000	\$784	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$11,212	\$52,000	\$7,565	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$1,048	\$6,000	\$790	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$41,961,960	\$31,853,116	\$27,553,646	\$31,856,416	Debt Service	\$34,359,389	\$34,304,689	\$34,304,689
\$18,500,060	\$24,668,798	\$15,822,090	\$24,108,280	Airport	\$24,234,077	\$24,341,463	\$24,341,263
\$16,011,128	\$23,188,552	\$10,624,123	\$20,344,158	Highway	\$21,698,048	\$21,944,856	\$21,932,956
\$20,312,727	\$21,656,864	\$10,029,805	\$21,656,864	Badger Prairie Health Care Center	\$21,643,763	\$21,757,936	\$21,756,736
\$6,721,467	\$11,109,009	\$5,861,932	\$11,070,097	Solid Waste	\$10,910,252	\$10,940,052	\$10,938,552
\$1,310,266	\$1,570,513	\$543,392	\$1,499,152	Methane Gas	\$1,563,742	\$1,565,842	\$1,565,442
\$1,249,065	\$1,315,000	\$595,310	\$1,281,547	Printing & Services	\$1,313,900	\$1,324,800	\$1,324,100
\$3,215,425	\$2,378,436	\$1,097,842	\$2,592,140	Liability Insurance Fund	\$2,182,500	\$2,182,500	\$2,182,500
\$2,013,755	\$2,802,500	\$1,122,846	\$2,175,078	Workers Compensation	\$2,202,500	\$2,202,500	\$2,202,500
\$4,535,102	\$4,560,558	\$2,229,011	\$4,852,071	Consolidated Food Service	\$4,591,365	\$4,623,665	\$4,622,265
\$527,802,581	\$574,904,349	\$276,204,942	\$570,999,963	Grand Total	\$573,894,469	\$584,565,045	\$587,112,816

**Dane County
2017 Budget
Operating Expenditure Summary by Activity**

***** 2016 *****				***** 2017 *****				
2015 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2016	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$243,000	\$243,000	\$0	\$243,000	General County	GCO	\$243,000	\$243,000	\$243,000
\$1,052,186	\$1,254,718	\$492,817	\$1,240,069	County Board	024	\$1,197,439	\$1,206,839	\$1,206,639
\$2,313,612	\$1,993,447	\$909,041	\$2,035,318	Executive	04A	\$1,993,958	\$2,190,908	\$2,191,608
\$0	\$645,007	\$185,055	\$561,308	Office for Equity & Inclusion	055	\$670,427	\$879,027	\$815,287
\$589,959	\$889,866	\$453,562	\$891,102	County Clerk	060	\$675,400	\$681,800	\$681,750
\$7,912,759	\$8,481,614	\$4,229,125	\$8,377,057	Administration - Gen. Operations	096	\$8,646,701	\$8,876,801	\$8,882,001
\$8,361,404	\$8,045,227	\$3,661,635	\$8,403,935	Administration - Facilities Mgmt	098	\$8,020,900	\$8,491,900	\$8,499,800
\$11,212	\$52,000	\$7,565	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,249,065	\$1,315,000	\$595,310	\$1,281,547	Printing & Services	511	\$1,313,900	\$1,324,800	\$1,324,100
\$4,535,102	\$4,560,558	\$2,229,011	\$4,852,071	Consolidated Food Service	515	\$4,591,365	\$4,623,665	\$4,622,265
\$3,215,425	\$2,378,436	\$1,097,842	\$2,592,140	Liability Insurance Program	521	\$2,182,500	\$2,182,500	\$2,182,500
\$2,013,755	\$2,802,500	\$1,122,846	\$2,175,078	Workers Compensation Ins.	531	\$2,202,500	\$2,202,500	\$2,202,500
\$993,825	\$984,549	\$565,409	\$924,048	Treasurer	120	\$920,649	\$930,249	\$930,949
\$2,270	\$30,000	\$0	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$7,376,925	\$7,852,359	\$3,444,438	\$7,862,128	Corp. Counsel - Gen. Operations	168	\$7,976,050	\$8,092,050	\$8,090,850
\$1,376,575	\$1,591,690	\$698,047	\$1,481,136	Register of Deeds	180	\$1,586,190	\$1,606,790	\$1,607,090
\$184,860	\$145,935	\$24,824	\$114,196	Social Security Redaction	181	\$0	\$0	\$0
\$0	(\$607,500)	\$0	\$0	Prioritized Hiring Savings	268	(\$607,500)	(\$607,500)	(\$607,500)
\$41,431,934	\$42,658,407	\$19,716,529	\$43,116,133	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$41,695,479	\$43,007,329	\$42,954,839
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$11,628,501	\$12,175,637	\$5,486,647	\$12,226,058	Clerk of Courts	288	\$12,298,822	\$12,452,422	\$12,620,072
\$259,955	\$306,531	\$132,113	\$306,530	Miscellaneous Appropriations	290	\$256,500	\$256,500	\$256,500
\$1,074,311	\$1,125,857	\$484,461	\$1,113,147	Family Court Services	316	\$1,145,400	\$1,164,500	\$1,164,800
\$1,838,086	\$2,447,246	\$1,002,444	\$2,417,471	Medical Examiner	330	\$2,687,400	\$2,724,700	\$2,711,100
\$5,919,162	\$6,278,527	\$2,782,370	\$6,408,838	District Attorney	351	\$6,123,780	\$6,516,222	\$6,594,622
\$69,766,068	\$73,206,381	\$32,091,560	\$73,069,562	Sheriff	372	\$72,576,995	\$74,448,745	\$74,468,992
\$8,597,769	\$8,721,429	\$4,117,350	\$8,989,461	Public Safety Communications	385	\$8,855,182	\$8,973,332	\$8,948,980
\$350,918	\$568,600	\$173,198	\$568,071	DaneCom	386	\$795,952	\$797,452	\$797,352
\$1,473,519	\$1,491,883	\$574,418	\$1,498,852	Emergency Management	396	\$1,408,585	\$1,455,285	\$1,455,985
\$3,455,990	\$3,461,587	\$1,561,692	\$3,531,167	Juvenile Court Program	420	\$3,483,240	\$3,533,440	\$3,534,140
\$104,364,279	\$109,783,677	\$48,406,253	\$110,129,157	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>Total</i>	\$109,631,856	\$112,322,598	\$112,552,543

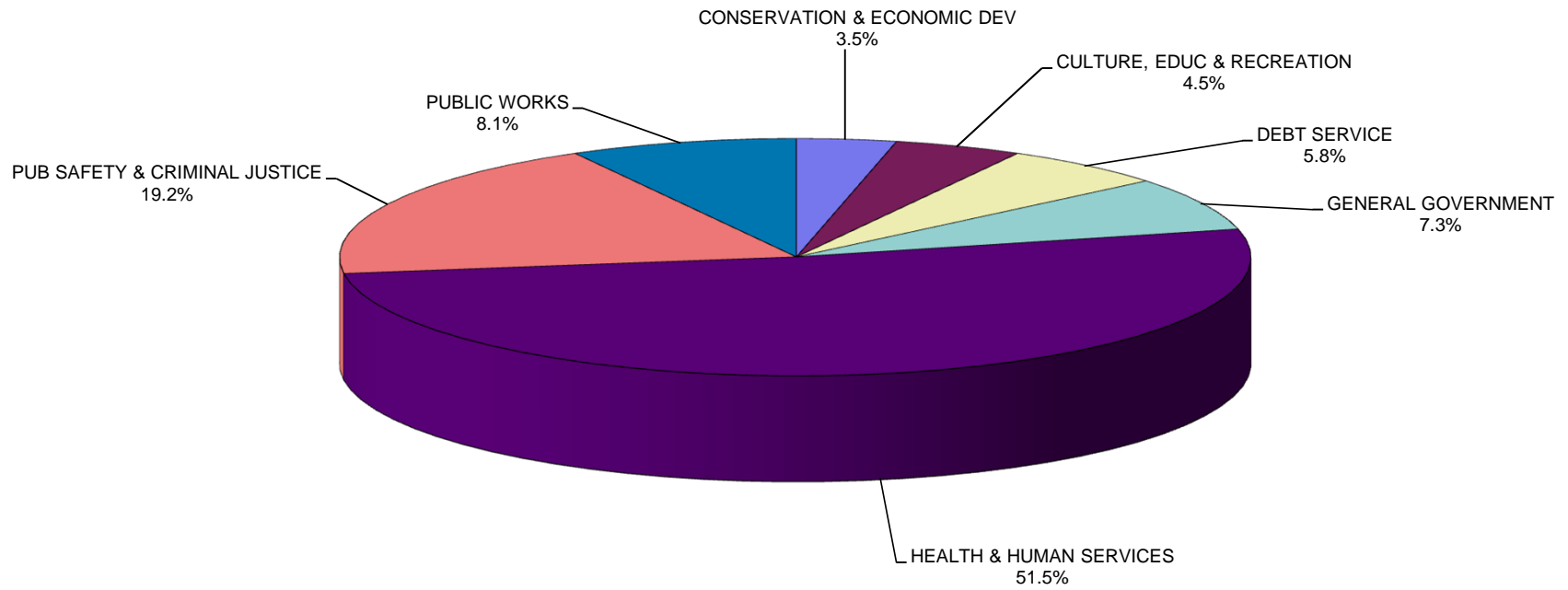
**Dane County
2017 Budget
Operating Expenditure Summary by Activity**

***** 2016 *****				***** 2017 *****				
2015 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2016	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH & HUMAN SERVICES</i>								
\$5,631,118	\$5,741,960	\$5,742,271	\$5,741,960	Board of Health	5BH	\$5,394,323	\$5,570,372	\$5,556,247
\$20,312,727	\$21,656,864	\$10,029,805	\$21,656,864	BPHCC - General Operations	431	\$21,643,763	\$21,757,936	\$21,756,736
\$241,523,377	\$264,513,394	\$114,734,209	\$264,513,394	Human Services - Fund 2600	5HS	\$267,629,490	\$272,362,449	\$274,621,690
\$545,496	\$641,004	\$263,051	\$624,849	Veterans Service Office	524	\$637,200	\$645,300	\$644,900
\$268,012,718	\$292,553,222	\$130,769,336	\$292,537,067	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$295,304,776	\$300,336,057	\$302,579,573
<i>CONSERVATION & ECONOMIC DEV</i>								
\$3,152,784	\$3,582,609	\$1,620,878	\$3,592,556	Planning & Development	538	\$3,403,346	\$3,443,246	\$3,443,646
\$14,781	\$657,600	\$2,550	\$15,020	CDBG Business Loan Fund	539	\$779,800	\$779,800	\$779,800
\$23,893	\$704,900	\$0	\$33,100	Commerce Revolving Loan Fund	542	\$767,600	\$767,600	\$767,600
\$668,509	\$1,519,855	\$351,793	\$1,521,020	CDBG Housing Loan Fund	544	\$863,000	\$863,000	\$863,000
\$210,469	\$1,064,557	\$228,416	\$1,064,557	HOME Loan Fund	545	\$401,200	\$401,200	\$401,200
\$1,048,706	\$1,382,838	\$436,870	\$1,251,858	Land & Water Resources	696	\$1,235,260	\$1,250,860	\$1,250,460
\$651,904	\$694,687	\$268,910	\$683,482	Land Information Office	552	\$693,487	\$702,961	\$703,261
\$6,721,467	\$11,109,009	\$5,861,932	\$11,070,097	Solid Waste	564	\$10,910,252	\$10,940,052	\$10,938,552
\$1,310,266	\$1,570,513	\$543,392	\$1,499,152	Methane Gas Operations	565	\$1,563,742	\$1,565,842	\$1,565,442
\$13,802,780	\$22,286,568	\$9,314,741	\$20,730,842	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$20,617,687	\$20,714,561	\$20,712,961
<i>CULTURE, EDUC & RECREATION</i>								
\$296,851	\$450,951	\$134,226	\$450,951	Miscellaneous Appropriations	274	\$294,401	\$294,401	\$294,401
\$59,122	\$59,122	\$17,017	\$485,000	AEC County Subsidized Events	658	\$59,122	\$59,122	\$109,122
\$5,094	\$5,094	\$0	\$5,094	Dane County Historical Society	750	\$5,094	\$5,094	\$5,094
\$725	\$2,000	\$784	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$1,048	\$6,000	\$790	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$5,890,230	\$7,339,932	\$2,647,954	\$7,162,743	Land & Water Resources	696	\$6,393,314	\$6,686,914	\$6,705,914
\$4,686,975	\$5,028,157	\$4,405,299	\$4,976,976	Library	612	\$5,240,408	\$5,249,603	\$5,249,603
\$2,713,473	\$2,915,542	\$1,196,423	\$2,803,755	Henry Vilas Zoo	684	\$2,914,000	\$2,944,600	\$2,945,800
\$946,689	\$1,087,693	\$436,402	\$1,104,282	Extension	720	\$1,026,509	\$1,145,409	\$1,166,209
\$8,058,289	\$9,510,686	\$4,537,708	\$9,675,929	Alliant Energy Center	648	\$9,346,359	\$10,121,499	\$10,170,999
\$22,658,496	\$26,405,177	\$13,376,602	\$26,672,730	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$25,287,207	\$26,514,642	\$26,655,142

**Dane County
2017 Budget
Operating Expenditure Summary by Activity**

***** 2016 *****				***** 2017 *****				
2015 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2016	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$16,011,128	\$23,188,552	\$10,624,123	\$20,344,158	Highway & Transportation	795	\$21,698,048	\$21,944,856	\$21,932,956
\$206,235	\$514,722	\$158,574	\$514,722	Bridge Aid	808	\$49,500	\$49,500	\$49,500
\$561,100	\$665,450	\$292,414	\$672,606	Highway - PW Engineering	809	\$678,250	\$688,950	\$689,350
\$291,890	\$326,660	\$170,634	\$317,852	Highway - Parking Ramp	810	\$338,200	\$340,400	\$340,000
\$18,500,060	\$24,668,798	\$15,822,090	\$24,108,280	Airport	820	\$24,234,077	\$24,341,463	\$24,341,263
\$35,570,414	\$49,364,182	\$27,067,835	\$45,957,618	<i>PUBLIC WORKS</i>	<i>Total</i>	\$46,998,075	\$47,365,169	\$47,353,069
				<i>DEBT SERVICE</i>				
\$41,961,960	\$31,853,116	\$27,553,646	\$31,856,416	Debt Service	852	\$34,359,389	\$34,304,689	\$34,304,689
\$41,961,960	\$31,853,116	\$27,553,646	\$31,856,416	<i>DEBT SERVICE</i>	<i>Total</i>	\$34,359,389	\$34,304,689	\$34,304,689
\$527,802,581	\$574,904,349	\$276,204,942	\$570,999,963	Grand Total		\$573,894,469	\$584,565,045	\$587,112,816

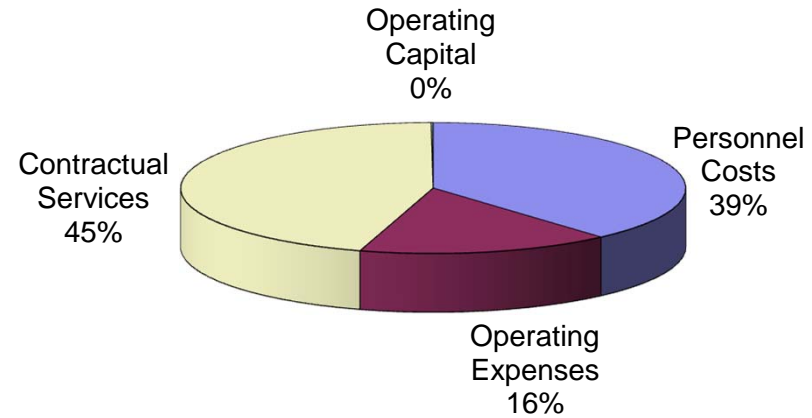
DANE COUNTY 2017 EXPENDITURES BY BUDGET ACTIVITY



2017 ADOPTED BUDGET

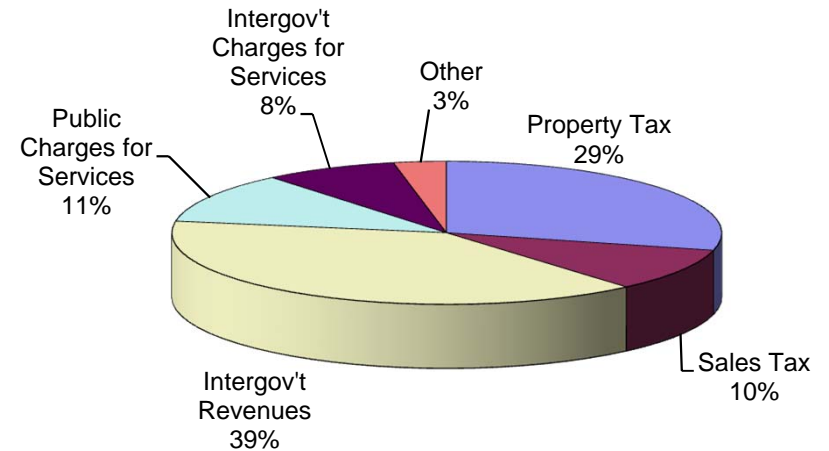
Use of Funds by Expense Category - All Funds

Personnel Costs	\$225,807,300
Operating Expenses	\$95,135,877
Contractual Services	\$265,437,739
Operating Capital	\$731,900
Total - All Categories	\$587,112,816



Source of Funds by Revenue Category - All Funds

Property Tax	\$169,913,923
Sales Tax	\$57,132,453
Intergovernmental Revenues	\$228,467,173
Public Charges for Services	\$67,246,618
Intergovernmental Charges for Services	\$46,141,592
Other	
Other Taxes	\$7,887,189
Licenses & Permits	\$1,860,020
Fines, Forfeits & Penalties	\$2,139,900
Miscellaneous Revenue	\$3,388,740
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	(\$1,542)
Fund Balance/Retained Earnings Applied (Levied)	\$2,819,650
Total - All Categories	\$587,112,816



2017 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personnel Costs	\$130,965,030	\$49,352,321	\$2,298,300	\$43,191,649	\$0	\$0	\$225,807,300
Operating Expenses	\$14,222,133	\$4,226,431	\$4,560,865	\$37,761,759	\$60,000	\$34,304,689	\$95,135,877
Contractual Services	\$16,626,398	\$236,191,501	\$2,148,100	\$10,471,740	\$0	\$0	\$265,437,739
Operating Capital	\$78,000	\$49,000	\$0	\$604,900	\$0	\$0	\$731,900
Total - Uses of Funds	\$161,891,561	\$289,819,253	\$9,007,265	\$92,030,048	\$60,000	\$34,304,689	\$587,112,816
Sources of Funds							
General Purpose Revenue	\$112,212,961	\$76,389,846	\$0	\$18,734,738	\$0	\$31,026,687	\$238,364,232
Intergovernmental Revenues	\$10,676,486	\$206,972,144	\$8,905,512	\$4,590,188	\$0	\$153,221	\$231,297,551
Public Charges for Services	\$12,729,932	\$2,180,016	\$0	\$52,235,170	\$0	\$0	\$67,145,118
Intergovernmental Charges for Services	\$12,227,375	\$2,334,245	\$0	\$20,883,696	\$0	\$10,000	\$35,455,316
Other							
Other Taxes	\$4,772,189	\$0	\$0	\$0	\$0	\$0	\$4,772,189
Licenses & Permits	\$1,257,020	\$243,000	\$0	\$117,000	\$0	\$0	\$1,617,020
Fines, Forfeits & Penalties	\$2,119,900	\$0	\$0	\$20,000	\$0	\$0	\$2,139,900
Miscellaneous Revenue	\$735,040	\$211,000	\$232,800	\$393,400	\$60,000	\$1,750,000	\$3,382,240
Other Financing Sources	\$47,100	\$2,500	\$0	\$0	\$0	\$70,000	\$119,600
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$5,113,558	\$30,000	(\$30,000)	(\$5,714,458)	\$0	\$600,900	\$0
Total - Sources of Funds	\$161,891,561	\$288,362,751	\$9,108,312	\$91,259,734	\$60,000	\$33,610,808	\$584,293,166
Fund Balance/Retained Earnings Applied/(Levied)	\$0	\$1,456,502	(\$101,047)	\$770,314	\$0	\$693,881	\$2,819,650

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

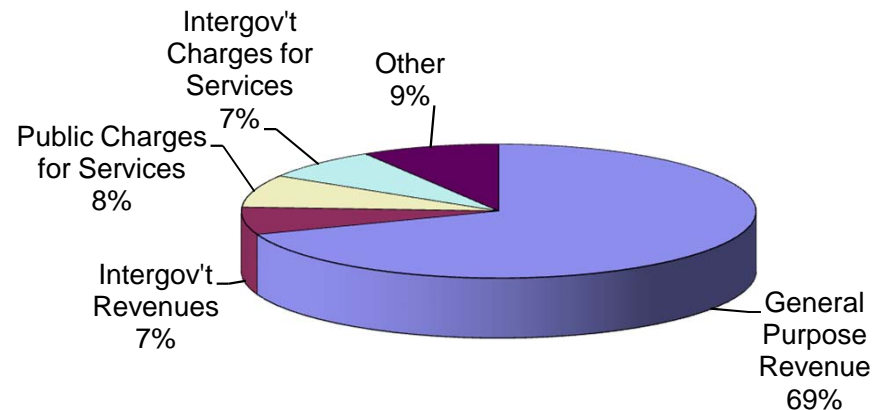
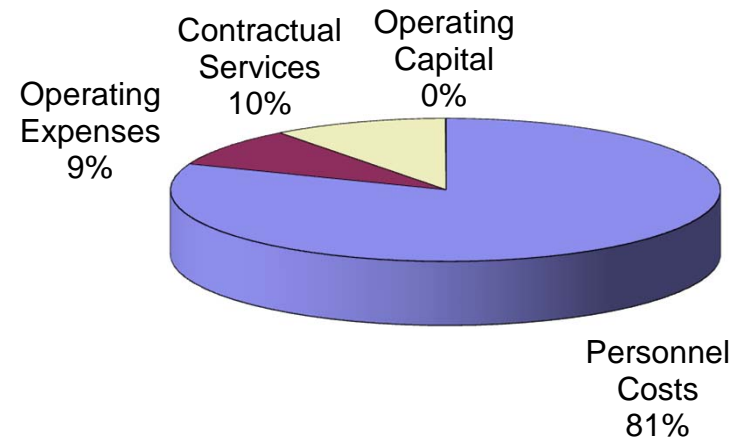
DANE COUNTY, WISCONSIN

2017 ADOPTED BUDGET

Sources and Uses of Funds - General Fund (Excluding Alliant Energy Center)

Uses of Funds	
Personnel Costs	\$130,965,030
Operating Expenses	\$14,222,133
Contractual Services	\$16,626,398
Operating Capital	\$78,000
Total - Uses of Funds	\$161,891,561

Sources of Funds	
General Purpose Revenue	\$112,212,961
Intergovernmental Revenues	\$10,676,486
Public Charges for Services	\$12,729,932
Intergovernmental Charges for Services	\$12,227,375
Other	
Other Taxes	\$4,772,189
Licenses & Permits	\$1,257,020
Fines, Forfeits & Penalties	\$2,119,900
Miscellaneous Revenue	\$735,040
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$5,113,558
Total - Sources of Funds	\$161,891,561
Fund Balance Applied/(Levied)	\$0



Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

2017 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personnel Costs	\$0	\$105,000	\$0	\$618,900	\$48,175,221	\$0
Operating Expenses	\$500	\$51,400	\$0	\$343,653	\$2,165,478	\$774,100
Contractual Services	\$0	\$640,952	\$5,556,247	\$4,287,050	\$224,280,991	\$5,700
Operating Capital	\$49,000	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$49,500	\$797,352	\$5,556,247	\$5,249,603	\$274,621,690	\$779,800
Sources of Funds						
General Purpose Revenue	\$49,000	\$0	\$5,556,247	\$4,818,762	\$65,965,837	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$205,786,944	\$0
Public Charges for Services	\$0	\$0	\$0	\$145,800	\$1,312,016	\$0
Intergovernmental Charges for Services	\$0	\$797,352	\$0	\$234,000	\$1,302,893	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$11,000	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$49,500	\$797,352	\$5,556,247	\$5,198,562	\$274,621,690	\$28,200
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$51,041	\$0	\$751,600

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2017 ADOPTED BUDGET**Sources and Uses of Funds - Special Revenue Funds (continued)**

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Redaction Fund	Land Information
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$453,200
Operating Expenses	\$753,900	\$10,000	\$0	\$0	\$0	\$127,400
Contractual Services	\$13,700	\$853,000	\$401,200	\$30,000	\$0	\$122,661
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$767,600	\$863,000	\$401,200	\$30,000	\$0	\$703,261
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$0	\$813,000	\$371,200	\$0	\$0	\$1,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$722,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$91,300	\$50,000	\$30,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$2,500
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$0
Total - Sources of Funds	\$91,300	\$863,000	\$401,200	\$30,000	\$0	\$725,700
Fund Balance Applied/(Levied)	\$676,300	\$0	\$0	\$0	\$0	(\$22,439)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

Sources and Uses of Funds - Special Revenue Funds (continued)

Uses of Funds	Total
Personnel Costs	\$49,352,321
Operating Expenses	\$4,226,431
Contractual Services	\$236,191,501
Operating Capital	\$49,000
Total - Uses of Funds	\$289,819,253
Sources of Funds	
General Purpose Revenue	\$76,389,846
Intergovernmental Revenues	\$206,972,144
Public Charges for Services	\$2,180,016
Intergovernmental Charges for Services	\$2,334,245
Other	
Other Taxes	\$0
Licenses & Permits	\$243,000
Fines, Forfeits & Penalties	\$0
Miscellaneous Revenue	\$211,000
Other Financing Sources	\$2,500
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
Total - Sources of Funds	\$288,362,751
Fund Balance Applied/(Levied)	\$1,456,502

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

2017 ADOPTED BUDGET

Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$2,298,300	\$2,298,300
Operating Expenses	\$228,000	\$2,037,500	\$2,295,365	\$4,560,865
Contractual Services	\$1,954,500	\$165,000	\$28,600	\$2,148,100
Operating Capital	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$2,182,500	\$2,202,500	\$4,622,265	\$9,007,265
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,952,200	\$2,200,000	\$4,753,312	\$8,905,512
Public Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$230,300	\$2,500	\$0	\$232,800
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	(\$30,000)
Total - Sources of Funds	\$2,152,500	\$2,202,500	\$4,753,312	\$9,108,312
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	\$131,047	\$101,047

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2017 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personnel Costs	\$5,249,200	\$7,284,849	\$12,769,400	\$14,815,300	\$2,118,100	\$196,100
Operating Expenses	\$3,559,600	\$12,964,925	\$7,973,207	\$3,322,608	\$8,171,077	\$1,369,342
Contractual Services	\$1,362,199	\$3,486,589	\$1,190,349	\$3,618,828	\$649,375	\$0
Operating Capital	\$0	\$604,900	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$10,170,999	\$24,341,263	\$21,932,956	\$21,756,736	\$10,938,552	\$1,565,442
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$6,386,259	\$12,348,479	\$0	\$0
Intergovernmental Revenues	\$16,200	\$0	\$4,354,604	\$199,384	\$20,000	\$0
Public Charges for Services	\$9,836,500	\$26,753,800	\$6,000	\$763,570	\$10,979,400	\$3,895,900
Intergovernmental Charges for Services	\$90,000	\$0	\$11,032,493	\$8,443,303	\$4,000	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$20,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$229,300	\$56,500	\$36,600	\$2,000	\$67,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	(\$5,714,458)
Total - Sources of Funds	\$10,172,000	\$26,830,300	\$21,932,956	\$21,756,736	\$11,070,400	(\$1,816,558)
Increase/(Decrease) in Retained Earnings	\$1,001	\$2,489,037	\$0	\$0	\$131,848	(\$3,382,000)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2017 ADOPTED BUDGET**Sources and Uses of Funds - Enterprise Funds (continued)**

Uses of Funds	Printing & Services	Total
Personnel Costs	\$758,700	\$43,191,649
Operating Expenses	\$401,000	\$37,761,759
Contractual Services	\$164,400	\$10,471,740
Operating Capital	\$0	\$604,900
Total - Uses of Funds	\$1,324,100	\$92,030,048
Sources of Funds		
General Purpose Revenue	\$0	\$18,734,738
Intergovernmental Revenues	\$0	\$4,590,188
Public Charges for Services	\$0	\$52,235,170
Intergovernmental Charges for Services	\$1,313,900	\$20,883,696
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$20,000
Miscellaneous Revenue	\$0	\$393,400
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$5,714,458)
Total - Sources of Funds	\$1,313,900	\$91,259,734
Fund Balance Applied/(Levied)	(\$10,200)	(\$770,314)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

**DANE COUNTY, WISCONSIN
2017 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library
Fund Balance 1-1-16	\$30,010,185	\$0	\$1,557,529	(\$302,683)	\$8,049,105	\$0	(\$56,466)
Reserve for Levy Reduction	\$0	\$0	\$0	\$2,114,283	\$0	\$0	\$0
Reserve for Advance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,980,118	\$42,607	\$2,955	\$0	\$55,412	\$201,022	\$2,747
2016 Tax Levy	\$118,061,618	\$0	\$0	\$25,837,475	\$7,002,164	\$313,200	\$4,772,294
Estimated 2016 Revenues	\$109,483,894	\$207,950,948	\$9,425,808	\$4,760,637	\$15,126,360	\$500	\$361,938
Estimated 2016 Expenditures	(\$160,073,268)	(\$264,513,394)	(\$21,656,864)	(\$31,856,416)	(\$21,089,220)	(\$514,722)	(\$4,976,976)
Transfers In	\$0	\$56,519,839	\$12,228,101	\$548,365	\$0	\$0	\$0
Transfers Out	(\$69,296,305)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2017 Levy	\$0	\$0	\$0	(\$693,881)	\$0	\$0	(\$51,041)
Estimated Fund Balance 12-31-16	\$30,166,242	\$0	\$1,557,529	\$407,780	\$9,143,821	\$0	\$52,496
Estimated Fund Balance 1-1-17	\$30,166,242	\$0	\$1,557,529	\$407,780	\$9,143,821	\$0	\$52,496
Reserve for Levy Reduction	\$0	\$0	\$0	\$693,881	\$0	\$0	\$51,041
2017 Tax levy	\$122,075,426	\$0	\$0	\$31,026,687	\$6,386,259	\$49,000	\$4,818,762
Estimated 2017 Revenues	\$113,016,893	\$208,655,853	\$9,408,257	\$1,983,221	\$15,546,697	\$500	\$379,800
Estimated 2017 Expenditures	(\$161,891,561)	(\$274,621,690)	(\$21,756,736)	(\$34,304,689)	(\$21,932,956)	(\$49,500)	(\$5,249,603)
Transfers In	\$5,714,458	\$65,965,837	\$12,348,479	\$600,900	\$0	\$0	\$0
Transfers Out	(\$78,915,216)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-17	\$30,166,242	\$0	\$1,557,529	\$407,780	\$9,143,821	\$0	\$52,496
Amount of Change in Fund Balance 1-1-16 to 12-31-17	\$156,057	\$0	\$0	\$710,463	\$1,094,716	\$0	\$108,962
Percent Change in Fund Balance 1-1-16 to 12-31-17	0.52%	0.00%	0.00%	-234.72%	13.60%	0.00%	-192.97%
Fund Balance Change Analysis:							
2016 Estimated Operating Results	\$156,057	\$0	\$0	\$1,404,344	\$1,094,716	\$0	\$160,003
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0	\$0	(\$693,881)	\$0	\$0	(\$51,041)
2017 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The percentage changes between the actual January 1, 2016 and estimated December 31, 2017 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2017 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages. The General Fund's increase is attributable to an estimated 2016 operating surplus of \$156,057. All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The increase in the Highway Fund's balance is mostly the result of estimated 2016 operating results.

**DANE COUNTY, WISCONSIN
2017 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Public Health	Badger Prairie Capital	Highway Capital	Capital Projects	Conservation Fund	Land & Water Legacy	State Special Charges
Fund Balance 1-1-16	\$0	\$0	\$56,123	\$2,288,200	\$0	\$152,628	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0	\$3,444,758	\$39,584,850	\$4,182,195	\$4,476,485	\$0
2016 Tax Levy	\$5,741,960	\$0	\$0	\$0	\$0	\$0	(\$26,727)
Estimated 2016 Revenues	\$0	\$0	\$20,907,218	\$40,034,840	\$1,802,000	\$5,692,518	\$0
Estimated 2016 Expenditures	(\$5,741,960)	\$0	(\$24,351,976)	(\$79,619,688)	(\$5,984,195)	(\$10,169,003)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2017 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-16	\$0	\$0	\$56,123	\$2,288,202	\$0	\$152,628	(\$26,727)
Estimated Fund Balance 1-1-17	\$0	\$0	\$56,123	\$2,288,202	\$0	\$152,628	(\$26,727)
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Tax levy	\$5,556,247	\$0	\$0	\$0	\$0	\$0	\$1,542
Estimated 2017 Revenues	\$0	\$0	\$18,736,000	\$22,078,300	\$1,002,000	\$6,658,500	\$0
Estimated 2017 Expenditures	(\$5,556,247)	\$0	(\$18,736,000)	(\$22,078,300)	(\$1,002,000)	(\$6,658,500)	(\$1,542)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-17	\$0	\$0	\$56,123	\$2,288,202	\$0	\$152,628	(\$26,727)
Amount of Change in Fund Balance 1-1-16 to 12-31-17	\$0	\$0	\$0	\$2	\$0	\$0	(\$26,727)
Percent Change in Fund Balance 1-1-16 to 12-31-17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund Balance Change Analysis:							
2016 Estimated Operating Results	\$0	\$0	\$0	\$2	\$0	\$0	(\$26,727)
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY, WISCONSIN
2017 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Airport	Solid Waste	Methane Gas	Printing & Services	Consolidated Food Service	DaneCom	Land Information
Equity Balance 1-1-16	\$272,668,859	(\$2,045,059)	\$6,398,217	(\$940,376)	(\$1,052,991)	(\$529)	\$662,177
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$749,800	\$1,205,724	\$27,113	\$69,700	\$0	\$0	\$0
2016 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2016 Revenues	\$26,276,426	\$10,926,284	\$4,038,421	\$1,282,478	\$4,740,951	\$568,600	\$714,255
Estimated 2016 Expenditures	(\$24,108,280)	(\$11,273,453)	(\$1,499,152)	(\$1,351,247)	(\$4,852,071)	(\$568,071)	(\$731,482)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2017 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-16	\$275,586,805	(\$1,186,504)	\$8,964,599	(\$939,445)	(\$1,164,111)	\$0	\$644,950
Estimated Equity Balance 1-1-17	\$275,586,805	(\$1,186,504)	\$8,964,599	(\$939,445)	(\$1,164,111)	\$0	\$644,950
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2017 Revenues	\$26,830,300	\$11,070,400	\$3,897,900	\$1,313,900	\$4,753,312	\$797,352	\$897,600
Estimated 2017 Expenditures	(\$24,341,263)	(\$10,938,552)	(\$1,565,442)	(\$1,324,100)	(\$4,622,265)	(\$797,352)	(\$891,261)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$5,714,458)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-17	\$278,075,842	(\$1,054,656)	\$5,582,599	(\$949,645)	(\$1,033,064)	\$0	\$651,289
Amount of Change in Equity Balance 1-1-16 to 12-31-17	\$5,406,983	\$990,403	(\$815,618)	(\$9,269)	\$19,927	\$529	(\$10,888)
Percent Change in Equity Balance 1-1-16 to 12-31-17	1.98%	-48.43%	-12.75%	0.99%	-1.89%	-100.00%	-1.64%
Fund Balance Change Analysis:							
2016 Estimated Operating Results	\$2,917,946	\$858,555	\$2,566,382	\$931	(\$111,120)	\$529	(\$17,227)
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Budgeted Operating Results	\$2,489,037	\$131,848	(\$3,382,000)	(\$10,200)	\$131,047	\$0	\$6,339

The increase in the Solid Waste Fund's retained earnings is mostly the result of a projected 2016 operations. The decrease in the Methane Gas balance is due to transferring accumulated surplus to the general fund in the 2017 budget.

The percentage changes between the actual January 2016 and estimated December 31, 2017 fund balances in the Printing & Services, and Consolidated Food Service funds are primarily the result of estimated 2016 operations and budgeted 2017 operating results.

**DANE COUNTY, WISCONSIN
2017 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Alliant Energy Center	CDBG Business Loan	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	SS Redaction Fund
Equity Balance 1-1-16	\$476,494	\$623,749	\$626,841	(\$4,711)	\$28,042	\$0	\$145,935
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,075,587	\$0	\$0	\$0	\$0	\$0	\$0
2016 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2016 Revenues	\$10,758,264	\$143,916	\$91,271	\$1,541,355	\$1,043,334	\$5,031	\$262
Estimated 2016 Expenditures	(\$11,738,959)	(\$15,020)	(\$33,100)	(\$1,521,020)	(\$1,064,557)	(\$30,000)	(\$114,196)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2017 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-16	\$571,386	\$752,645	\$685,012	\$15,624	\$6,819	\$5,031	\$32,001
Estimated Equity Balance 1-1-17	\$571,386	\$752,645	\$685,012	\$15,624	\$6,819	\$5,031	\$32,001
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2017 Revenues	\$12,122,000	\$28,200	\$91,300	\$863,000	\$401,200	\$0	\$0
Estimated 2017 Expenditures	(\$12,120,999)	(\$779,800)	(\$767,600)	(\$863,000)	(\$401,200)	(\$30,000)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-17	\$572,387	\$1,045	\$8,712	\$15,624	\$6,819	\$5,031	\$32,001
Amount of Change in Equity Balance 1-1-16 to 12-31-17	\$95,893	(\$622,704)	(\$618,129)	\$20,335	(\$21,223)	\$5,031	(\$113,934)
Percent Change in Equity Balance 1-1-16 to 12-31-17	20.12%	-99.83%	-98.61%	-431.65%	-75.68%	0.00%	-78.07%
Fund Balance Change Analysis:							
2016 Estimated Operating Results	\$94,892	\$128,896	\$58,171	\$20,335	(\$21,223)	\$5,031	(\$113,934)
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Budgeted Operating Results	\$1,001	(\$751,600)	(\$676,300)	\$0	\$0	\$0	\$0

The Alliant Energy Center has a two-year business cycle with the events hosted at the facility. The odd numbered years tend to be financial challenges as many of their shows are hosted only in the even years which tend to be better years financially.

The percentage changes between the actual January 1, 2016 and estimated December 31, 2017 fund balances in the Commerce Revolving Loan fund and other revolving loan funds are a result of the loan activity experienced by the funds.

The decrease in the Social Security Redaction fund is primarily due to the sunset of this fee on 12-31-14 and spending down the balance in this fund.

**DANE COUNTY, WISCONSIN
2017 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Workers Compensation	Property & Liability Insurance
Equity Balance 1-1-16	\$388,928	\$5,192,896
Reserve for Levy Reduction	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$0
2016 Tax Levy	\$0	\$0
Estimated 2016 Revenues	\$2,804,632	\$2,629,120
Estimated 2016 Expenditures	(\$2,175,078)	(\$2,592,140)
Transfers In	\$0	\$0
Transfers Out	\$0	(\$30,000)
Fund Balance Reservation	\$0	\$0
(Surplus)/Deficit to be Applied to 2017 Levy	\$0	\$0
Estimated Equity Balance 12-31-16	\$1,018,482	\$5,199,876
Estimated Equity Balance 1-1-17	\$1,018,482	\$5,199,876
Reserve for Levy Reduction	\$0	\$0
2017 Tax levy	\$0	\$0
Estimated 2017 Revenues	\$2,202,500	\$2,182,500
Estimated 2017 Expenditures	(\$2,202,500)	(\$2,182,500)
Transfers In	\$0	\$0
Transfers Out	\$0	(\$30,000)
Fund Balance Reservation	\$0	\$0
Estimated Equity Balance 12-31-17	\$1,018,482	\$5,169,876
Amount of Change in Equity Balance 1-1-16 to 12-31-17	\$629,554	(\$23,020)
Percent Change in Equity Balance 1-1-16 to 12-31-17	161.87%	-0.44%
Fund Balance Change Analysis:		
2016 Estimated Operating Results	\$629,554	\$6,980
(Surplus)/Deficit Applied to 2016 Levy	\$0	\$0
2017 Budgeted Operating Results	\$0	(\$30,000)

The change in Workers Compensation & the Property/Liability Insurance Fund Balance is due to 2016 Estimated Operating Results.

**2017 Budget
Budgeted Positions by Agency**

Agency	2015	2016	2017		
			Requested	Recommended	Adopted
Administration	152.350	151.100	151.100	154.100	154.100
Airport	73.000	73.000	75.750	75.750	75.750
Alliant Energy Center of Dane County	32.000	32.000	32.000	33.000	33.000
Board of Health for Madison & Dane County	147.500	147.500	147.500	147.500	149.500
Clerk of Courts	106.000	107.500	107.600	107.600	107.600
Corporation Counsel	67.000	69.000	69.000	69.000	69.000
County Board	6.000	7.000	7.000	7.000	7.000
County Clerk	4.750	4.750	4.750	4.750	4.750
County Executive	16.000	13.000	13.000	14.000	14.000
Dane County Henry Vilas Zoo	20.000	21.000	21.000	21.000	21.000
District Attorney	60.200	61.400	60.400 *	63.400	64.400
Emergency Management	11.000	10.000	10.000 **	10.000	10.000
Extension	6.800	6.800	6.800	6.800	6.800
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	645.825	650.875	654.550	654.550	659.550
Juvenile Court Program	33.700	33.700	33.700	33.700	33.700
Land and Water Resources	55.500	56.500	58.500	60.500	60.500
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	10.500	15.000	16.000	16.000	16.000
Office for Equity and Inclusion	0.000	6.000	6.100	6.500	6.500
Planning & Development	23.000	23.000	23.000	23.000	23.000
Public Safety Communications	95.000	95.000	95.500	93.500	93.500
Public Works, Highway and Transportation	149.000	149.000	149.000	149.000	149.000
Register of Deeds	17.350	17.350	16.350 ***	16.350	16.350
Sheriff	566.500	568.000	569.000	572.000	572.000
Solid Waste	21.000	22.000	23.000	23.000	23.000
Treasurer	6.000	6.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Total Positions	2,353.025	2,373.525	2,382.650	2,394.050	2,402.050

* 1.0 FTE removed from base budget

** 0.3 FTE removed from base budget

*** 1.0 FTE removed from base budget

Note: The 2017 columns represent the final number of positions following the implementation of all position changes.

**COUNTY OF DANE
2017 Budget
Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Administration								
Facilities Management-Janitorial Services		1.0000	1.0000	Janitor	G 9	\$0	\$72,400	\$72,400
Facilities Management-Maint & Construction		1.0000	1.0000	Steamfitter (Effective 07/01/2017)	T	\$0	\$54,200	\$54,200
Purchasing		1.0000	1.0000	Purchasing Officer (Effective 07/01/2017)	P 9	\$0	\$45,800	\$45,800
Administration Total	0.0000	3.0000	3.0000			\$0	\$172,400	\$172,400
Airport								
Administration	0.7500	0.7500	0.7500	Security Technician	G 13	\$56,518	\$56,518	\$56,518
Terminal Complex		1.0000	1.0000	Terminal Facility Worker	F 11	\$72,888	\$72,888	\$72,888
Parking Lot		1.0000	1.0000	Terminal Facility Worker	F 11	\$72,888	\$72,888	\$72,888
Airport Total	2.7500	2.7500	2.7500			\$202,294	\$202,294	\$202,294
Alliant Energy Center of Dane County								
Agricultural Exhibit Buildings	1.0000	1.0000	1.0000	Janitor I	F 9	\$0	\$0	\$0
Agricultural Exhibit Buildings	-1.0000	-1.0000	-1.0000	Center Worker (Eliminate previously unfunded position #1679)	F 11-12	\$0	\$0	\$0
Exhibition Hall		1.0000	1.0000	Center Worker (position unfunded and contingent on outside revenue)	F 11-12	\$0	\$0	\$0
Alliant Energy Center of Dane County Total	0.0000	1.0000	1.0000			\$0	\$0	\$0
Board of Health Madison & Dane County								
Board of Health-Madison & Dane County			1.0000	Public Health Nurse (Position funded by MIECHV revenue to City of Madison)	N 18	\$0	\$0	\$0
Board of Health-Madison & Dane County			1.0000	Support Specialist (Position funded by Oscar Rennebohm Foundation Grant)	N 18	\$0	\$0	\$0
Board of Health Madison & Dane County Total	0.0000	0.0000	2.0000			\$0	\$0	\$0
Clerk of Courts								
General Court Support	0.1000	0.1000	0.1000	Account Clerk I (Increase position #2597 to .60 FTE)	G 11	\$6,700	\$6,700	\$6,700
Clerk of Courts Total	0.1000	0.1000	0.1000			\$6,700	\$6,700	\$6,700
County Executive								
Office of Energy & Climate Change		1.0000	1.0000	Climate Change Coordinator	M-12	\$0	\$110,350	\$110,350
County Executive	0.0000	1.0000	1.0000			\$0	\$110,350	\$110,350
District Attorney								
Criminal & Traffic Adult		1.0000	1.0000	Paralegal I (Authority for 2 FTE Paralegal positions will cease on 12/31/2017 - see Footnote 39-10)	G-17	\$0	\$79,700	\$79,700
Adult Criminal and Traffic			1.0000	Paralegal I (Authority for 2 FTE Paralegal positions will cease on 12/31/2017 - see Footnote 39-10)	G-17	\$0	\$0	\$79,700
Deferred Prosecution		2.0000	2.0000	Substance Abuse Counselor(1.0 new FTE Contingent on grant rev. & Eliminate grant contingency on position #2925)	SW-20	\$0	\$121,411	\$121,411
District Attorney	0.0000	3.0000	4.0000			\$0	\$201,111	\$280,811
Emergency Management								
Emergency Medical Services	0.0000	0.0000	0.0000	Clerk Typist I-I (Request: Funds .60 FTE - Recommended: Funds .40 FTE previously unfunded position #703)	G 7-10	\$40,900	\$70,000	\$70,000
Emergency Planning	0.3000	0.3000	0.3000	Communications Interoperability Planner (Increase position #2799 to 1.0 FTE - Removes grant contingency)	M 10	\$35,400	\$35,400	\$35,400
Emergency Management Total	0.3000	0.3000	0.3000			\$76,300	\$105,400	\$105,400
Human Services								
Administration	1.0000	1.0000	1.0000	Program Analyst (Position contingent upon MA CCS Revenue)	P 11	\$0	\$0	\$0
Children and Family Support	1.0000	1.0000	1.0000	AmeriCorps Coordinator (Funded by outside revenue)	P 5	\$0	\$0	\$0
Children and Family Support	0.5000	0.5000	0.5000	Social Worker	SW 16-18	\$37,850	\$37,850	\$37,850
Children and Family Support	0.5000	0.5000	0.5000	Social Worker	SW 16-18	\$37,850	\$37,850	\$37,850
Children and Family Support	0.3750	0.3750	0.3750	Senior Social Worker (Increase position #1206 from .625 FTE to 1.0 FTE)	SW 20	\$39,950	\$39,950	\$39,950
Children and Family Support	-0.5000	-0.5000	-0.5000	Social Worker (#2994)	SW 16-18	(\$35,850)	(\$35,850)	(\$35,850)
Mental Health	1.0000	1.0000	1.0000	Social Worker (MA CCS Revenue)	SW 16-18	\$0	\$0	\$0
BPHCC - Health Care Center	-0.2000	-0.2000	-0.2000	Laundry Worker (#1399)	G 7	(\$13,600)	(\$13,600)	(\$13,600)
Children and Family Support	-0.7000	-0.7000	-0.7000	CYF Human Services Manager (Position #1739 Transferred to CY & F Administration)	M 12	(\$78,900)	(\$78,900)	(\$78,900)
CY & F Administration	0.7000	0.7000	0.7000	CYF Human Services Manager (Position #1739 Transferred from Children and Family Support)	M 12	\$78,900	\$78,900	\$78,900
CY & F Administration	-1.0000	-1.0000	-1.0000	Account Clerk II (Position 1382 Transferred to HS Administration)	G 14	(\$85,500)	(\$85,500)	(\$85,500)
Administration	1.0000	1.0000	1.0000	Account Clerk II (Position 1382 Transferred from CY & F Administration)	G 14	\$85,500	\$85,500	\$85,500
EAWS - Administration	-0.1000	-0.1000	-0.1000	Account Clerk II (Position 1136 Transferred to HS Administration)	G 14	(\$4,860)	(\$4,860)	(\$4,860)
Administration	0.1000	0.1000	0.1000	Account Clerk II (Position 1136 Transferred from EAWS - Administration)	G 14	\$4,860	\$4,860	\$4,860
Eligibility Determination Personnel	0.0000	0.0000	0.0000	Economic Support Specialist (Ongoing position funded by continuing outside revenue Positions #2938,2947,2949,2951 2954 2958 & Econ Support Supervisor # 2928 & Econ Support Supervisor # 2928)	G 15	\$0	\$0	\$0
					M 11			

COUNTY OF DANE
2017 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Alternative Sanction		-1.0000	-1.0000	Re-entry Coordinator (Transfer position # 2978 to Sheriff's Office)	P 5	\$0	(\$75,950)	(\$75,950)
Juvenile Justice		1.0000	1.0000	Program Leader	SW 16-18	\$0	\$75,700	\$75,700
Administration			1.0000	Administrative Assistant I (Funded by outside revenue)	G 16	\$0	\$0	\$0
Children and Family Support			1.0000	Social Worker (Effective 5/1/2017)	SW 16-18	\$0	\$0	\$51,000
Children and Family Support			1.0000	Social Worker Supervisor (Contingent upon Early Childhood Zone Partner revenue) Funded by outside revenue)	M 11	\$0	\$0	\$0
Children and Family Support			1.0000	Social Worker (Effective 7/1/2017 & offset by reallocation of funding)	SW 16-18	\$0	\$0	\$0
Children and Family Support			1.0000	Social Worker (offset by reallocation of funds)	SW 16-18	\$0	\$0	\$0
Human Services Total	3.6750	3.6750	8.6750			\$66,200	\$65,950	\$116,950
Land and Water Resources								
Conservation	1.0000	1.0000	1.0000	Nutrient Management Specialist (Increase MMSD Revenue)	P 5-6	\$0	\$0	\$0
Water Resources Engineering	1.0000	1.0000	1.0000	Conservation Engineer (Increase Chapter 11 and Chapter 14 fees)	P 11	\$6,100	\$6,100	\$6,100
Parks		1.0000	1.0000	Restoration/Conservation Specialist	P 5	\$0	\$76,900	\$76,900
Parks		1.0000	1.0000	Park Facility Planner	P 8	\$0	\$86,700	\$86,700
Land and Water Resources Total	2.0000	4.0000	4.0000			\$6,100	\$169,700	\$169,700
Medical Examiner								
Medical Examiner	1.0000	1.0000	1.0000	Deputy Medical Examiner (Cost offset by outside revenue - position effective 3/05/17)	MC	\$0	\$0	\$0
Medical Examiner Total	1.0000	1.0000	1.0000			\$0	\$0	\$0
Office for Equity and Inclusion								
Office for Equity & Inclusion	0.1000	0.5000	0.5000	Clerk Typist III (Request: increases 0.1 FTE - Recommended: increases 0.5 FTE Position #3057)	G 13	\$8,600	\$39,400	\$39,400
Office for Equity & Inclusion			0.0000	Manager of Policy & Program Improvement (Fund 1.0 previously unfunded) Adopted: Mid-year start date	M 13	\$0	\$117,300	\$58,650
Office for Equity and Inclusion	0.1000	0.5000	0.5000			\$8,600	\$156,700	\$98,050
Public Safety Communications								
Public Safety Communications	0.5000	0.5000	0.5000	Clerk I-II	G7-10	\$34,300	\$34,300	\$34,300
Public Safety Communications		-2.0000	-2.0000	Communicator (Converts 4.0 FTE Prehires to 4 (0.5) FTE Communicator positions)	G 16	\$0	\$0	\$0
Public Safety Communications	0.5000	-1.5000	-1.5000			\$34,300	\$34,300	\$34,300
Public Works, Highway and Transportation								
Personal Services	1.0000	1.0000	1.0000	Fleet Maintenance Coordinator	M 10	\$96,389	\$96,389	\$96,389
Personal Services	0.0000	0.0000	0.0000	Highway Worker (Fund 1.0 previously unfunded position #876)	F 12-13	\$74,620	\$74,620	\$74,620
Personal Services	0.0000	0.0000	0.0000	Highway Worker (Fund 1.0 previously unfunded position #1635)	F 12-13	\$74,620	\$74,620	\$74,620
Personal Services	-1.0000	-1.0000	-1.0000	Assistant Maintenance Superintendent (Eliminate previously unfunded position #804)	M 10	\$0	\$0	\$0
CTH Maintenance		0.0000	0.0000	Highway Worker (Fund 1.0 previously unfunded position #820)	F 12-13	\$0	\$75,400	\$75,400
Highway & Transportation		0.0000	0.0000	Highway Worker (Fund 1.0 previously unfunded position #823)	F 12-13	\$0	\$75,400	\$75,400
Public Works, Highway and Transportation Total	0.0000	0.0000	0.0000			\$245,629	\$396,429	\$396,429
Sheriff								
Security Services	1.0000	1.0000	1.0000	Lieutenant	O 19	\$145,000	\$145,000	\$145,000
Security Services		2.0000	2.0000	Deputy Sheriff I-II (Effective April 3,2017)	L 15	\$0	\$124,300	\$124,300
Security Services		1.0000	1.0000	Re-entry Coordinator (Transferred position # 2978 from Human Services)	P 5	\$0	\$75,950	\$75,950
							\$0	\$0
Sheriff Total	1.0000	4.0000	4.0000			\$145,000	\$345,250	\$345,250
Solid Waste								
Administration & Special Project	1.0000	1.0000	1.0000	Accounting Assistant	G 18	\$79,600	\$79,600	\$79,600
Solid Waste Total	1.0000	1.0000	1.0000			\$79,600	\$79,600	\$79,600
Treasurer								
Treasurer	-1.0000	-1.0000	-1.0000	Revenue Clerk	G 13	(\$69,500)	(\$69,500)	(\$69,500)
Treasurer Total	-1.0000	-1.0000	-1.0000			(\$69,500)	(\$69,500)	(\$69,500)
Totals	11.4250	22.8250	30.8250	//////	//////	\$801,223	\$1,976,684	\$2,048,734

IV. PROGRAM BUDGETS NARRATIVES (See Table of Contents for Details)

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$243,000	\$68,451,851	(\$68,208,851) Appropriation

Dept:	General County	03	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	General County	000/00				Fund No:	1110	
Mission: To record general County revenues and adjustments to the General Fund's compensated absences liability.								
Description: Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
PROGRAM REVENUE								
Taxes	\$53,082,761	\$56,881,055	\$0	\$0	\$56,881,055	\$8,004,923	\$56,851,055	\$60,247,453
Intergovernmental Revenue	\$7,571,863	\$7,717,200	\$0	\$0	\$7,717,200	\$686,733	\$7,720,236	\$7,846,621
Licenses & Permits	\$246,869	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$207,021	\$101,500	\$0	\$0	\$101,500	\$24,053	\$101,500	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$186,467	\$4,000	\$0	\$0	\$4,000	\$2,979	\$3,979	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,294,981	\$64,946,755	\$0	\$0	\$64,946,755	\$8,718,688	\$64,919,770	\$68,442,574
GPR SUPPORT	(\$61,051,981)	(\$64,703,755)			(\$64,703,755)			(\$68,199,574)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

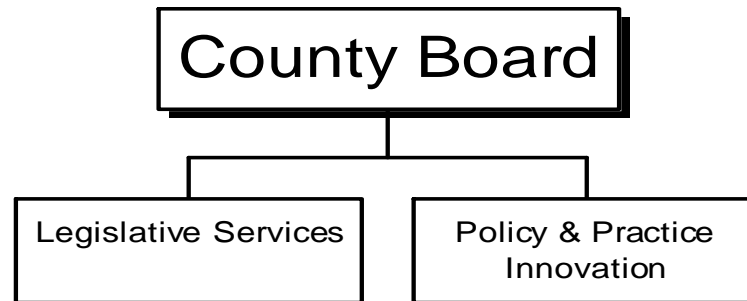
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE										
Taxes	\$56,881,055	\$416,398	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,247,453
Intergovernmental Revenue	\$7,717,200	\$0	\$0	(\$6,253)	\$35,125	(\$64,520)	\$174,346	\$0	\$0	\$7,855,898
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,946,755	\$416,398	\$2,950,000	(\$6,253)	\$35,125	(\$64,520)	\$174,346	\$0	\$0	\$68,451,851
GPR SUPPORT	(\$64,703,755)	(\$416,398)	(\$2,950,000)	\$6,253	(\$35,125)	\$64,520	(\$174,346)	\$0	\$0	(\$68,208,851)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$243,000	\$64,946,755	(\$64,703,755)
DI #	GENL-CNTY-1			
DEPT	Sales Tax Revenue	\$0	\$0	\$0
EXEC	Based on 2016 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2017 to \$57,132,453.	\$0	\$416,398	(\$416,398)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # GENL-CNTY-1		\$0	\$416,398	(\$416,398)

Dept:		General County	03	Fund Name:		General Fund	
Prgm:		General County	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	GENL-CNTY-2	TIF District Revenue					
DEPT				\$0	\$0	\$0	
EXEC	Increase revenues resulting from the 2016 closure of the City of Verona's Tax Incremental Financing (TIF) District No. 7.			\$0	\$2,950,000	(\$2,950,000)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # GENL-CNTY-2				\$0	\$2,950,000	(\$2,950,000)	
DI #	GENL-CNTY-3	Shared Revenue Utility Payment					
DEPT				\$0	\$0	\$0	
EXEC	Decrease revenues to reflect the amount of projected Utility Aids Shared Revenue from the State of Wisconsin in 2017.			\$0	(\$6,253)	\$6,253	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # GENL-CNTY-3				\$0	(\$6,253)	\$6,253	
DI #	GENL-CNTY-4	Library Rent					
DEPT				\$0	\$0	\$0	
EXEC	Increase revenues to reflect the amount of projected Library Rent revenue from the Dane County Library in 2017.			\$0	\$35,125	(\$35,125)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # GENL-CNTY-4				\$0	\$35,125	(\$35,125)	

Dept:		General County	03	Fund Name:		General Fund
Prgm:		General County	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-5	Indirect Costs				
DEPT				\$0	\$0	\$0
EXEC	Modify revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.			\$0	(\$64,520)	\$64,520
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			GENL-CNTY-5	\$0	(\$64,520)	\$64,520
DI #	GENL-CNTY-6	Computer Aid Revenue				
DEPT				\$0	\$0	\$0
EXEC	Adjust State Aid-Computer Exemptions to the calculated level for 2017 based on County equalized value.			\$0	\$165,069	(\$165,069)
ADOPTED	Final adjustment to State Aid-Computer Exemptions for 2017 based on updated valuation.			\$0	\$9,277	(\$9,277)
NET DI #			GENL-CNTY-6	\$0	\$174,346	(\$174,346)
2017 ADOPTED BUDGET				\$243,000	\$68,451,851	(\$68,208,851)



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
County Board	7.000	\$1,206,639	\$0	\$1,206,639	Appropriation

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

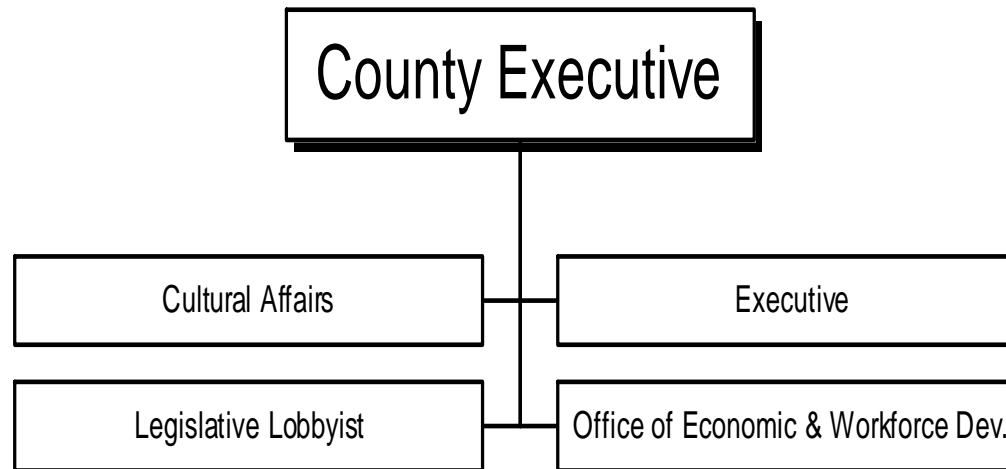
Mission:
To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.

Description:
The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. State Statutes authorizes over 100 general powers for county boards, including administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on a standing committees and also may serve on the Executive Committee. Supervisors also may be appointed to other boards and commissions created by the Board or advisory to the Executive. County Board staff consists of 3.75 FTE analysts, 1.0 FTE legislative management system specialist and one .25 FTE position to provide support. Staff responsibilities include data analysis, research, program evaluation, policy development, committee staffing, sustainability and equity coordination, as well as coordination of the Criminal Justice Council, and legislative tracking administration. The Board Chair also is considered a salaried employee. The Board typically meets twice monthly.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$822,503	\$948,845	\$0	\$0	\$948,845	\$248,558	\$947,819	\$1,007,200
Operating Expenses	\$99,192	\$85,039	\$4,955	\$0	\$89,994	\$57,536	\$97,495	\$93,339
Contractual Services	\$130,491	\$115,000	\$100,879	\$0	\$215,879	\$36,947	\$214,787	\$106,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,052,186	\$1,148,884	\$105,834	\$0	\$1,254,718	\$343,041	\$1,260,101	\$1,206,839
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,052,186	\$1,148,884			\$1,254,718			\$1,206,839
F.T.E. STAFF	6.000	7.000					7.000	7.000

Dept: County Board		06							Fund Name: General Fund	
Prgm: Legislative Services		100/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$997,800	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$1,007,000	
Operating Expenses	\$85,039	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$93,339	
Contractual Services	\$114,600	(\$8,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$106,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,197,439	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$1,206,639	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,197,439	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$1,206,639	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$1,197,439	\$0	\$1,197,439	
DI #	COBD-LEG-1		Reallocation of funds							
DEPT	Decrease software maintenance by \$8,300 to reflect a change in approach to public participation; increase membership fees by \$200 to cover increased costs; create a new expenditure for public engagement in the amount of \$8,100.									
EXEC	Approved as Requested									
ADOPTED	Approved as Recommended									
NET DI # COBD-LEG-1							\$0	\$0	\$0	

Dept:	County Board	06	Fund Name:	General Fund		
Prgm:	Legislative Services	100/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	COBD-LEG-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$9,400	\$0	\$9,400	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$200)	\$0	(\$200)	
	NET DI #	COBD-LEG-2	\$9,200	\$0	\$9,200	
2017 ADOPTED BUDGET				\$1,206,639	\$0	\$1,206,639



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	7.000	\$940,669	\$0	\$940,669	
Legislative Lobbyist	1.000	\$124,350	\$0	\$124,350	
Cultural Affairs	1.000	\$466,210	\$176,571	\$289,639	
Office of Energy & Climate Change	1.000	\$145,350	\$0	\$145,350	
Office of Economic & Workforce Dev.	4.000	\$515,029	\$251,300	\$263,729	
County Executive - Total	14.000	\$2,191,608	\$427,871	\$1,763,737	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CDBG Business Loan Fund</i>					
CDBG Business Loan Fund	0.000	\$779,800	\$28,200	(\$751,600)	Appropriation
<i>Commerce Revolving Loan Fund</i>					
Commerce Revolving Loan Fund	0.000	\$767,600	\$91,300	(\$676,300)	Appropriation
<i>CDBG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$863,000	\$863,000	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$401,200	\$401,200	\$0	Appropriation
County Executive - Total	14.000	\$5,003,208	\$1,811,571	\$3,191,637	Memo Total

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$925,588	\$878,300	\$0	\$0	\$878,300	\$307,597	\$904,410	\$920,100
Operating Expenses	\$17,786	\$16,869	\$0	\$0	\$16,869	\$5,701	\$17,307	\$17,369
Contractual Services	\$4,400	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$947,773	\$899,669	\$0	\$0	\$899,669	\$313,298	\$926,217	\$940,369
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	\$947,773	\$899,669			\$899,669			\$940,369
F.T.E. STAFF	8.000	7.000					7.000	7.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: County Executive		102/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$906,400	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$920,400	
Operating Expenses	\$16,869	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369	
Contractual Services	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$926,169	\$500	\$14,000	\$0	\$0	\$0	\$0	\$0	\$940,669	
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	\$926,169	\$500	\$14,000	\$0	\$0	\$0	\$0	\$0	\$940,669	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$926,169	\$0	\$926,169
DI #	EXEC-EXEC-1 Reallocate expenditures			
DEPT	Reallocate \$500 from Office of Economic Development to more accurately reflect department needs. This decision item is offset by Office of Economic Development decision item #1.	\$500	\$0	\$500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-EXEC-1		\$500	\$0	\$500

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	County Executive	102/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXEC-EXEC-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$13,700	\$0	\$13,700	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$300	\$0	\$300	
	NET DI #	EXEC-EXEC-2	\$14,000	\$0	\$14,000	
2017 ADOPTED BUDGET			\$940,669	\$0	\$940,669	

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Legislative Lobbyist	104/00				Fund No:	1110	
Mission:								
To work with the County Executive, the County Board and county departments to develop a legislative agenda for Dane County and lobby the state legislature, the Governor and state agencies to implement that agenda. Also, to lobby where appropriate and necessary on Federal issues.								
Description:								
The expanding role of the county in providing additional services in partnership with the state and federal governments has increased the need to represent the county's diverse interests at the state and federal levels. The Legislative Lobbyist works with the County Executive, the County Board and other county elected officials and county agencies to develop positions on issues and lobbying strategies. The Lobbyist is responsible for communicating those positions to the Governor, state legislators and state agencies, for drafting legislation and preparing testimony. The Lobbyist also provides ongoing reports to the Dane County Board's Executive Committee.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$118,550	\$119,100	\$0	\$0	\$119,100	\$35,442	\$120,792	\$123,900
Operating Expenses	\$189	\$250	\$0	\$0	\$250	\$63	\$219	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118,739	\$119,350	\$0	\$0	\$119,350	\$35,505	\$121,011	\$124,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$118,739	\$119,350			\$119,350			\$124,150
F.T.E. STAFF	1.000	1.000					1.000	1.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$121,100	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,100
Operating Expenses	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$121,350	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,350
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$121,350	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,350
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$121,350	\$0	\$121,350
DI #	EXEC-LOBY-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,800	\$0	\$2,800
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$200	\$0	\$200
NET DI # EXEC-LOBY-1			\$3,000	\$0	\$3,000
2017 ADOPTED BUDGET			\$124,350	\$0	\$124,350

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Office of Energy & Climate Change	105/00				Fund No:	1110	
<p>Mission: To work with the County Executive, the County Board, county departments, municipal governments, businesses, non-profit organizations, and other entities coordinating and developing programs to reduce local climate change emissions and mitigate the impacts of climate change.</p> <p>Description: The Office of Energy and Climate Change is responsible for planning, organizing, developing, and implementing a county-wide climate change action plan. The Office will coordinate and direct the activities of the County Executive's Dane County Climate Change Action Council that will determine emission reduction targets and implementation plans; serve as liaison to members of the council; meet with stakeholder organizations; coordinate programs of county departments; oversee public relations and promotional activities of Dane County's climate change initiatives; and provide technical assistance to individuals and organizations. The Office will monitor and track the performance of these efforts to reduce climate change emissions and adapt to climate change.</p>								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,350
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$145,350
F.T.E. STAFF	0.000	0.000					0.000	1.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$110,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,350
Operating Expenses	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$145,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,350
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$145,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,350
F.T.E. STAFF	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$0	\$0	\$0
DI #	EXEC-ENRG-1	Establish Office of Energy & Climate Change	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Create a new Division within the County Executive's Office - the Dane County Office of Energy & Climate Change. Create a 1.0 FTE (M12) Climate Change Coordinator and various other expenditure lines.		\$145,350	\$0	\$145,350
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-ENRG-1			\$145,350	\$0	\$145,350
2017 ADOPTED BUDGET			\$145,350	\$0	\$145,350

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Office of Equal Opportunity	108/1				Fund No:	1110	
Mission:								
To work with the County Executive, the County Board, the Equal Opportunity Commission, and county departments to provide for equal employment, contracting and service opportunities for the county's diverse citizenry, in addition to ensuring a safe and harassment free workplace for all county employees.								
Description:								
The Office of Equal Opportunity coordinates Dane County's Equal Opportunity, Affirmative Action, Community Programs (formerly Minority Affairs), and Contract Compliance and Civil Rights compliance functions to develop and administer programs to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government. The Office of Equal Opportunity develops and administers community wide programs which enhance the opportunities for minority persons, women, and people with disabilities in employment, housing, recreation, and economic development with the assistance of the Dane County Equal Opportunity Commission.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$281,259	\$0	\$0	\$0	\$0	\$3,411	\$0	\$0
Operating Expenses	\$10,177	\$0	\$298	\$0	\$298	\$487	\$528	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$291,436	\$0	\$298	\$0	\$298	\$3,898	\$528	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$291,436	\$0			\$298			\$0
F.T.E. STAFF	2.000	0.000					0.000	0.000

Dept: County Executive	09	Fund Name: General Fund
Prgm: Office of Equal Opportunity	108/1	Fund No.: 1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$0	\$0	\$0

2017 ADOPTED BUDGET	\$0	\$0	\$0
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Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Office of Economic & Workforce Development	108/2				Fund No:	1110	
Mission:								
To improve the County's economic prosperity by creating and implementing a comprehensive economic development strategy through the coordination of existing County resources and collaboration with other economic development resources in the County.								
Description:								
The Office of Economic & Workforce Development is responsible for coordinating the County's economic development efforts including new business recruitment and retention, job creation, low interest financing through the county's revolving loan funds, and serving as a liaison between existing public and private sector economic development entities. The role of the Office includes identifying strategies to ensure the skills of the eligible workforce help meet the needs of current and potential employers as the economy continues to evolve.								
The Office of Economic & Workforce Development serves as a liaison to existing economic development initiatives in County government including the Institutional Food Market Coalition, the Community Development Block Grant program, the Early Childhood Initiative, Dane County/UW Extension – Financial Education Center, Minority Business Outreach, and the University of Wisconsin Small Business Development Center Answer Line.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$393,386	\$417,600	\$0	(\$10,000)	\$407,600	\$126,082	\$415,580	\$447,800
Operating Expenses	\$7,551	\$16,968	\$3,821	\$0	\$20,789	\$2,731	\$8,592	\$15,800
Contractual Services	\$51,306	\$51,229	\$0	\$10,000	\$61,229	\$0	\$61,229	\$51,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,243	\$485,797	\$3,821	\$0	\$489,618	\$128,813	\$485,401	\$514,829
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$231,835	\$251,800	\$0	\$0	\$251,800	\$0	\$251,800	\$251,300
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	\$620	\$0	\$0	\$0	\$0	\$567	\$568	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,455	\$251,800	\$0	\$0	\$251,800	\$567	\$252,368	\$251,300
GPR SUPPORT	\$219,788	\$233,997			\$237,818			\$263,529
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	County Executive	09	Fund Name:	General Fund
Prgm:	Office of Economic & Workforce Development	108/2	Fund No.:	1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$439,900	\$0	\$0	\$8,100	\$0	\$0	\$0	\$0	\$448,000
Operating Expenses	\$16,300	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800
Contractual Services	\$51,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$507,429	(\$500)	\$0	\$8,100	\$0	\$0	\$0	\$0	\$515,029
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
GPR SUPPORT	\$256,129	(\$500)	\$0	\$8,100	\$0	\$0	\$0	\$0	\$263,729
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$507,429	\$251,300	\$256,129
DI #	EXEC-OEWD-1 Reallocate Funds			
DEPT	Reallocate \$500 to the County Executive Office Division to meet department needs. This decision item is offset by County Executive Office decision item #1.	(\$500)	\$0	(\$500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-OEWD-1		(\$500)	\$0	(\$500)

Dept: County Executive		09	Fund Name: General Fund		
Prgm: Office of Economic & Workforce Development		108/2	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXEC-OEWD-2	Create expenditure line and reallocate funds			
DEPT		Create an expenditure line for Dane Buy Local Membership and reallocate \$700 to fund the line.	\$0	\$0	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # EXEC-OEWD-2	\$0	\$0	\$0
DI #	EXEC-OEWD-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$7,900	\$0	\$7,900
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$200	\$0	\$200
		NET DI # EXEC-OEWD-3	\$8,100	\$0	\$8,100
2017 ADOPTED BUDGET			\$515,029	\$251,300	\$263,729

Dept:	County Executive	60	COUNTY OF DANE	Fund Name:	CDBG Business Loan
Prgm:	CDBG Business Loan	412/00		Fund No:	2700

Mission:

This fund is used to account for business loans made through the County's CDBG entitlement program.

Description:

The Dane County Commercial Revitalization Loan Fund (CRLF) provides financing to businesses and real estate development projects that help revitalize downtown and other commercial districts.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$650,100	\$0	\$0	\$650,100	\$0	\$0	\$774,100
Contractual Services	\$14,781	\$7,500	\$0	\$0	\$7,500	\$2,520	\$10,020	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,781	\$657,600	\$0	\$0	\$657,600	\$2,520	\$10,020	\$779,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$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	\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$28,200
REVENUE OVER/(UNDER) EXPENSES	\$207,023	(\$620,200)			(\$620,200)			(\$751,600)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60		Fund Name: CDBG Business Loan					
Prgm: CDBG Business Loan		412/00		Fund No.: 2700					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$774,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,100
Contractual Services	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$779,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$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	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
REVENUE OVER/(UNDER) EXPENSES	(\$751,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$751,600)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE							\$779,800	\$28,200	(\$751,600)
2017 ADOPTED BUDGET							\$779,800	\$28,200	(\$751,600)

Dept:	County Executive	60	COUNTY OF DANE	Fund Name:	Commerce Revolving
Prgm:	Commerce Revolving	414/00		Fund No:	2710

Mission:

Fund to account for Revolving Loan Funds received from State of Wisconsin

Description:

Commerce Loan Account

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$691,800	\$0	\$0	\$691,800	\$0	\$0	\$753,900
Contractual Services	\$23,893	\$13,100	\$0	\$0	\$13,100	\$0	\$13,100	\$13,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,893	\$704,900	\$0	\$0	\$704,900	\$0	\$13,100	\$767,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$87,617	\$87,300	\$0	\$0	\$87,300	\$28,392	\$90,630	\$91,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,617	\$87,300	\$0	\$0	\$87,300	\$28,392	\$90,630	\$91,300
REVENUE OVER/(UNDER) EXPENSES	\$63,723	(\$617,600)			(\$617,600)			(\$676,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60		Fund Name: Commerce Revolving					Fund No.: 2710	
Prgm: Commerce Revolving		414/00								
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$753,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,900
Contractual Services	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$767,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$767,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,300
REVENUE OVER/(UNDER) EXPENSES	(\$676,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$676,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2017 BUDGET BASE							\$767,600	\$91,300	(\$676,300)	
2017 ADOPTED BUDGET							\$767,600	\$91,300	(\$676,300)	

Dept: County Executive	60	COUNTY OF DANE	Fund Name: CDBG-General
Prgm: CDBG-General	416/00		Fund No: 2720

Mission: To develop viable urban communities by providing decent housing, a suitable living environment, and by expanding economic opportunities, principally for low-and-moderate income persons in the participating communities of the Dane County Urban County Consortium in a manner consistent with funding requirements and local and County land use plans and development goals.

Description: Dane County receives an annual allocation on a formula basis, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) program. Funded projects must be a part of the County's Consolidated Plan and Annual Plans developed with encouragement of and opportunities for citizen participation. Every CDBG funded activity must meet one of three national objectives: benefitting low-and-moderate income persons; preventing or eliminating slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available, such as for natural disasters. 70% of funds must be used for activities that benefit low-and-moderate income persons. The CDBG Program provides grant and loan funding for housing, economic development, public facilities, and public services to local municipalities and public and private entities that serve participating communities of the Dane County Urban County Consortium.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Contractual Services	\$658,509	\$858,300	\$594,756	\$56,799	\$1,509,855	\$245,679	\$1,509,855	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$245,679	\$1,519,855	\$863,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$518,859	\$818,300	\$594,756	\$56,799	\$1,469,855	\$0	\$1,469,855	\$813,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$149,651	\$50,000	\$0	\$0	\$50,000	\$41,500	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$668,509	\$868,300	\$594,756	\$56,799	\$1,519,855	\$41,500	\$1,519,855	\$863,000
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60						Fund Name: CDBG-General	
Prgm: CDBG-General		416/00						Fund No.: 2720	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$863,000
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE							\$863,000	\$863,000	\$0
2017 ADOPTED BUDGET							\$863,000	\$863,000	\$0

Dept: County Executive	60	COUNTY OF DANE	Fund Name: HOME Fund
Prgm: HOME Fund	418/00		Fund No: 2730

Mission:
The HOME Investment Partnership Program (HOME) increases the availability of affordable housing for low and moderate-income households in the participating municipalities of the Dane County Urban County Consortium.

Description:
Dane County receives an annual HOME grant, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD). HOME funds must be used for affordable housing. 10% of funds can be used for administration. 15% of funds must be used for Community Housing Development Organizations (CHDOs).

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$210,469	\$382,100	\$454,207	\$158,250	\$994,557	\$138,012	\$994,557	\$401,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$210,469	\$382,100	\$454,207	\$158,250	\$994,557	\$138,012	\$994,557	\$401,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,000	\$352,100	\$454,207	\$158,250	\$964,557	\$0	\$964,557	\$371,200
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	\$201,503	\$30,000	\$0	\$0	\$30,000	\$64,479	\$30,043	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$210,503	\$382,100	\$454,207	\$158,250	\$994,557	\$64,479	\$994,600	\$401,200
REVENUE OVER/(UNDER) EXPENSES	\$34	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60						Fund Name: HOME Fund		
Prgm: HOME Fund		418/00						Fund No.: 2730		
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$371,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$401,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,200
REVENUE OVER/(UNDER) EXPENSES	\$0	\$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	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2017 BUDGET BASE							\$401,200	\$401,200	\$0	
2017 ADOPTED BUDGET							\$401,200	\$401,200	\$0	

Dept: County Executive	09	COUNTY OF DANE	Fund Name: General Fund
Prgm: Cultural Affairs	108/3		Fund No: 1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$113,565	\$120,300	\$0	\$0	\$120,300	\$37,123	\$121,711	\$128,300
Operating Expenses	\$95,505	\$39,760	\$25,513	\$65,000	\$130,273	\$40,423	\$137,234	\$64,760
Contractual Services	\$294,350	\$285,650	\$13,289	(\$65,000)	\$233,939	\$3,333	\$216,438	\$273,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$503,420	\$445,710	\$38,802	\$0	\$484,512	\$80,878	\$475,383	\$466,210
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,000	\$0	\$0	\$0	\$0	\$14,470	\$8,470	\$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	\$143,800	\$189,071	\$0	\$0	\$189,071	\$109,571	\$147,615	\$176,571
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,312	\$0	\$0	\$0	\$0	\$300	\$300	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$172,112	\$189,071	\$0	\$0	\$189,071	\$124,341	\$156,385	\$176,571
GPR SUPPORT	\$331,309	\$256,639			\$295,441			\$289,639
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09		Fund Name: General Fund					Fund No.: 1110	
Prgm: Cultural Affairs		108/3								
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$126,100	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$128,300	
Operating Expenses	\$39,760	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$64,760	
Contractual Services	\$285,650	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$273,150	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$451,510	(\$17,500)	\$5,000	\$25,000	\$2,200	\$0	\$0	\$0	\$466,210	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$189,071	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$176,571	
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	\$189,071	(\$17,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$176,571	
GPR SUPPORT	\$262,439	\$0	\$0	\$25,000	\$2,200	\$0	\$0	\$0	\$289,639	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$451,510	\$189,071	\$262,439
DI #	EXEC-CULT-1	Adjust Grants-In-Aid Program Revenue and Expenditures			
DEPT	Reduce Grants in Aid to reflect current level of outside funding.		(\$17,500)	(\$17,500)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-CULT-1			(\$17,500)	(\$17,500)	\$0

Dept:		County Executive	09	Fund Name:		General Fund	
Prgm:		Cultural Affairs	108/3	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXEC-CULT-2	Adjust Intern Revenue and Expenditures					
DEPT	Adjust Intern Revenue and Expenditures to reflect current level of activity.			\$5,000	\$5,000	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # EXEC-CULT-2				\$5,000	\$5,000	\$0	
DI #	EXEC-CULT-3	Reallocate Funds					
DEPT	Reallocate funds from the Grants-in-Aid expenditure account to various accounts related to the DAMA and DABL programs.			\$0	\$0	\$0	
EXEC	Approve the request to establish various amounts for the DAMA and DABL program, however, provide \$25,000 in GPR funding to restore the Grants in Aid Program.			\$25,000	\$0	\$25,000	
ADOPTED	Approve as recommended. Also, reallocate funds from Dane Arts Misc to support Dane County's sister county partnership with Kassel, Germany.			\$0	\$0	\$0	
NET DI # EXEC-CULT-3				\$25,000	\$0	\$25,000	
DI #	EXEC-CULT-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$2,200	\$0	\$2,200	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			\$0	\$0	\$0	
NET DI # EXEC-CULT-4				\$2,200	\$0	\$2,200	
2017 ADOPTED BUDGET				\$466,210	\$176,571	\$289,639	

Office for Equity and Inclusion

Office for Equity and Inclusion

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Office for Equity & Inclusion	6.50	\$815,287	\$42,900	\$772,387	Appropriation

Dept:	Office for Equity & Inclusion	10	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Office for Equity & Inclusion	000/00		Fund No:	1110

Mission:
 To work with elected officials, such as the County Executive, the County Board, Sheriff, District Attorney as well as county departments, community-based organizations and Dane County residents on improving the County's efforts in promoting racial, gender and disability equality in the county's workforce, contracting and service opportunities.

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

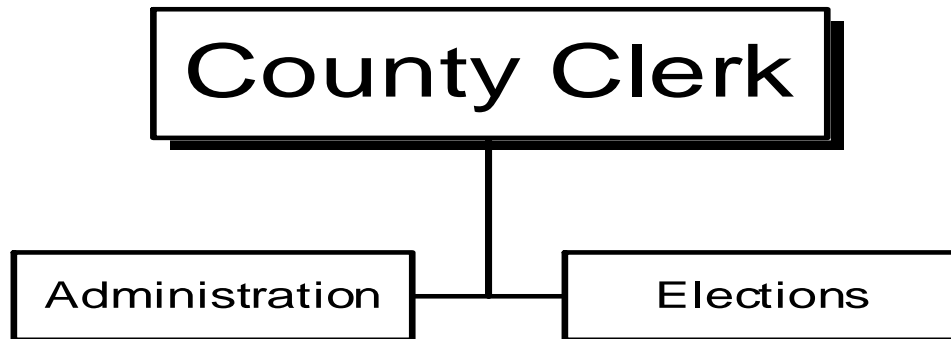
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$552,030	\$0	\$0	\$552,030	\$106,524	\$474,908	\$738,900
Operating Expenses	\$0	\$71,127	\$6,850	\$0	\$77,977	\$12,871	\$70,811	\$125,127
Contractual Services	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$638,157	\$6,850	\$0	\$645,007	\$119,395	\$560,719	\$879,027
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$42,900	\$0	\$0	\$42,900	\$0	\$42,900	\$42,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$42,900	\$0	\$0	\$42,900	\$0	\$42,900	\$42,900
GPR SUPPORT	\$0	\$595,257			\$602,107			\$836,127
F.T.E. STAFF	0.000	6.000					6.000	6.500

Dept:	Office for Equity & Inclusion	10	Fund Name: General Fund						
Prgm:	Office for Equity & Inclusion	000/00	Fund No.: 1110						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$584,300	\$26,800	\$58,650	\$10,900	\$0	\$0	\$0	\$0	\$680,650
Operating Expenses	\$71,127	(\$1,490)	\$0	\$0	\$50,000	\$0	\$0	\$0	\$119,637
Contractual Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$670,427	\$25,310	\$58,650	\$10,900	\$50,000	\$0	\$0	\$0	\$815,287
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
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	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,900
GPR SUPPORT	\$627,527	\$25,310	\$58,650	\$10,900	\$50,000	\$0	\$0	\$0	\$772,387
F.T.E. STAFF	6.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$670,427	\$42,900	\$627,527
DI #	OEI-OEI-1 Adjust Expenditures			
DEPT	The Office for Equity & Inclusion is a newly established department and working through the initial phases of development. This decision item reallocates expenditures to reflect department needs for personnel costs and other expenditures for 2017. This includes adding .10 FTE to the .50 FTE Clerk Typist III position that is currently vacant.	\$0	\$0	\$0
EXEC	Approve as requested . Also, increase the Clerk-Typist III position (# 3057) another .40 FTE to a 1.0 FTE position.	\$30,800	\$0	\$30,800
ADOPTED	Approve as recommended but decrease membership fees by \$5,500 with the remainder to be used for the GARE (Government Alliance on Race and Equity) membership. Also, establish a Conference and Training line for a nominal amount so that the department may transfer funds for this line once expenditure patterns become clear in 2017.	(\$5,490)	\$0	(\$5,490)
NET DI # OEI-OEI-1		\$25,310	\$0	\$25,310

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund	
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	OEI-OEI-2	Fund Position					
DEPT				\$0	\$0	\$0	
EXEC		Provide funding for the Manager of Policy & Improvement position that is currently unfunded.		\$117,300	\$0	\$117,300	
ADOPTED		Decrease expenditures to reflect delaying the start date of the Manager of Policy and Improvement to mid year 2017.		(\$58,650)	\$0	(\$58,650)	
		NET DI #	OEI-OEI-2	\$58,650	\$0	\$58,650	
DI #	OEI-OEI-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$10,500	\$0	\$10,500	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$400	\$0	\$400	
		NET DI #	OEI-OEI-3	\$10,900	\$0	\$10,900	
DI #	OEI-OEI-4	Drivers License Scholarship Fund					
DEPT				\$0	\$0	\$0	
EXEC		Create a Drivers License Scholarship fund to assist high school students in their effort to acquire a driver's license. Through a collaborative effort with local high schools, students with significant need will have the opportunity to apply and obtain driver's education courses.		\$50,000	\$0	\$50,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	OEI-OEI-4	\$50,000	\$0	\$50,000	

Dept:	Office for Equity & Inclusion	10	Fund Name:	General Fund		
Prgm:	Office for Equity & Inclusion	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	OEI-OEI-5	Simpson Street Press Internship				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Reallocate funds from the Partner in Equity line to a new line for a Simpson Street Press Initiative.		\$0	\$0	\$0	
	NET DI #	OEI-OEI-5	\$0	\$0	\$0	
2017 ADOPTED BUDGET				\$815,287	\$42,900	\$772,387



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	4.000	\$485,400	\$135,900	\$349,500
Elections	0.750	\$196,350	\$161,375	\$34,975
County Clerk - Total	4.750	\$681,750	\$297,275	\$384,475 Appropriation

Dept:	County Clerk	12	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
Mission:								
To provide efficient, effective, accountable, professional, and responsible service in a continuously improving manner to the public in the issuance of marriage licenses and distribution of dog licenses. The County Clerk is also statutorily the secretary for the County Board of Supervisors, and as such, is the preparer of the County Board Proceedings and the custodian of County Board records.								
Description:								
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk's responsibilities include these areas: coordinating county-wide elections (see Elections Program page); issuing marriage licenses (issuing approximately 3,000 annually, and collecting and paying funds); administering the dog licenses (receiving and distributing licenses to municipal treasurers). Finally, the Clerk serves as recording secretary to the County Board of Supervisors, monitors compliance with open meetings and records laws and maintains files of contracts, resolutions, ordinances, committee minutes and other documents.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$440,958	\$451,000	\$0	\$0	\$451,000	\$182,515	\$475,268	\$450,400
Operating Expenses	\$20,156	\$23,700	\$414	\$0	\$24,114	\$5,637	\$20,554	\$23,700
Contractual Services	\$9,093	\$11,200	\$0	\$0	\$11,200	\$2,461	\$9,070	\$11,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$470,207	\$485,900	\$414	\$0	\$486,314	\$190,612	\$504,892	\$485,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$143,766	\$130,300	\$0	\$0	\$130,300	\$26,485	\$143,350	\$132,700
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,390	\$2,700	\$0	\$0	\$2,700	\$92	\$974	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,638	\$2,900	\$0	\$0	\$2,900	\$24	\$2,900	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,794	\$135,900	\$0	\$0	\$135,900	\$26,601	\$147,224	\$135,900
GPR SUPPORT	\$322,413	\$350,000			\$350,414			\$349,500
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$444,500	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$450,400
Operating Expenses	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700
Contractual Services	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$479,500	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$485,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$130,300	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,700	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900
GPR SUPPORT	\$343,600	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$349,500
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$479,500	\$135,900	\$343,600
DI #	CLRK-ADMN-1 Adjust Revenues			
DEPT	Increase in marriage license and domestic partnership waiver revenue. Decrease in revenue for copies and postage and miscellaneous fees.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ADMN-1		\$0	\$0	\$0

Dept:	County Clerk	12	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CLRK-ADMN-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$5,900	\$0	\$5,900	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$0	\$0	\$0	
	NET DI #	CLRK-ADMN-2	\$5,900	\$0	\$5,900	
2017 ADOPTED BUDGET				\$485,400	\$135,900	\$349,500

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

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

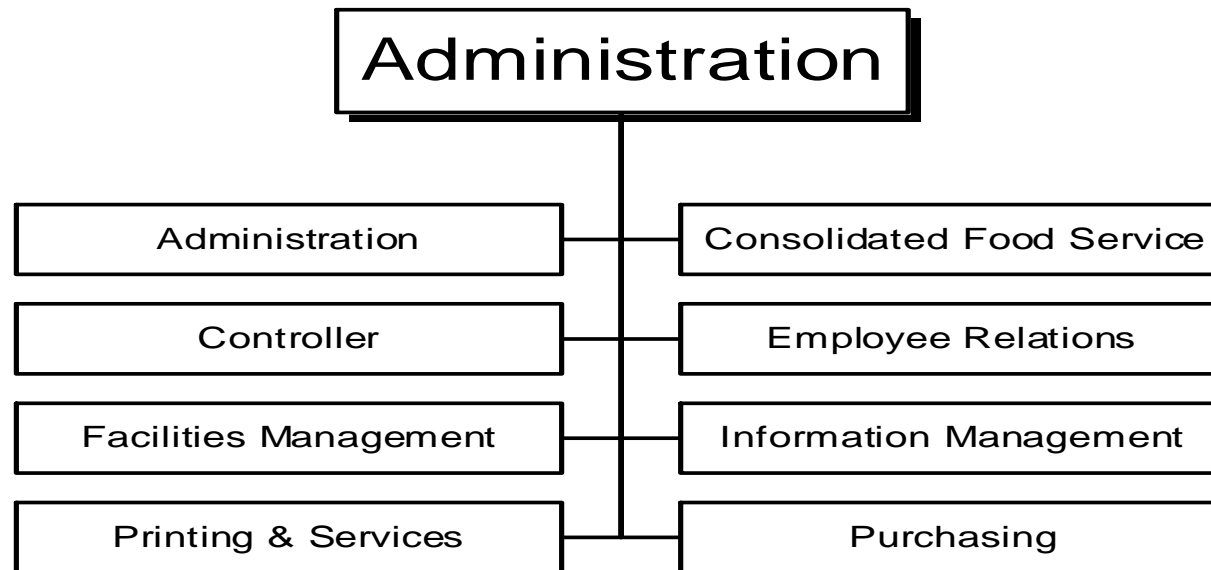
Description: Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$41,322	\$50,700	\$0	\$0	\$50,700	\$11,348	\$43,792	\$45,800
Operating Expenses	\$52,076	\$268,400	\$45,952	\$0	\$314,352	\$102,425	\$311,610	\$96,400
Contractual Services	\$26,354	\$38,500	\$0	\$0	\$38,500	\$28,762	\$38,500	\$54,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$119,752	\$357,600	\$45,952	\$0	\$403,552	\$142,535	\$393,902	\$196,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,315	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000	\$125,000
Licenses & Permits	\$5,925	\$6,175	\$0	\$0	\$6,175	\$0	\$6,175	\$6,175
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$184	\$500	\$0	\$0	\$500	\$112	\$186	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$35,715	\$29,700	\$0	\$0	\$29,700	\$40	\$29,100	\$29,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$170,139	\$171,375	\$0	\$0	\$171,375	\$152	\$170,461	\$161,375
GPR SUPPORT	(\$50,387)	\$186,225			\$232,177			\$35,025
F.T.E. STAFF	0.750	0.750					0.750	0.750

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Elections		112/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$45,300	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$45,750	
Operating Expenses	\$268,400	(\$10,000)	(\$162,000)	\$0	\$0	\$0	\$0	\$0	\$96,400	
Contractual Services	\$38,500	\$0	\$15,700	\$0	\$0	\$0	\$0	\$0	\$54,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$352,200	(\$10,000)	(\$146,300)	\$450	\$0	\$0	\$0	\$0	\$196,350	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$135,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
Licenses & Permits	\$6,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,175	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$171,375	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$161,375	
GPR SUPPORT	\$180,825	\$0	(\$146,300)	\$450	\$0	\$0	\$0	\$0	\$34,975	
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$352,200	\$171,375	\$180,825
DI #	CLRK-ELEC-1	Election Public Info			
DEPT	Election Public Information was to possibly be a joint effort with either the City of Madison or the GAB in which the county would have been reimbursed or shared costs. The effort never happened.		(\$10,000)	(\$10,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ELEC-1			(\$10,000)	(\$10,000)	\$0

Dept:		County Clerk	12	Fund Name:		General Fund	
Prgm:		Elections	112/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CLRK-ELEC-2	Election Cycle Expense and Revenue Adjustment					
DEPT	Adjust expenditures and revenues due to the election cycle. 2017 will most likely involve only two elections (spring primary and spring election).			(\$146,300)	\$0	(\$146,300)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI # CLRK-ELEC-2	(\$146,300)	\$0	(\$146,300)	
DI #	CLRK-ELEC-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$500	\$0	\$500	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			(\$50)	\$0	(\$50)	
			NET DI # CLRK-ELEC-3	\$450	\$0	\$450	
2017 ADOPTED BUDGET				\$196,350	\$161,375	\$34,975	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	7.000	\$901,535	\$332,897	\$568,638	
Controller	12.000	\$1,564,606	\$17,277	\$1,547,329	
Employee Relations	6.000	\$785,140	\$51,100	\$734,040	
Information Management	32.000	\$5,372,100	\$365,200	\$5,006,900	
Purchasing	3.000	\$258,620	\$80,000	\$178,620	
DOA - General Operations	60.000	\$8,882,001	\$846,474	\$8,035,527	Appropriation
Administration	2.600	\$0	\$0	\$0	
Janitorial Services	32.000	\$2,952,700	\$1,594,900	\$1,357,800	
Maintenance & Construction	17.000	\$5,181,100	\$1,876,600	\$3,304,500	
Weapons Screening	5.500	\$366,000	\$0	\$366,000	
DOA - Facilities Management	57.100	\$8,499,800	\$3,471,500	\$5,028,300	Appropriation
Total General Fund	117.100	\$17,381,801	\$4,317,974	\$13,063,827	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Property & Liability Insurance Fund</i>					
Property & Liability Insurance	0.000	\$2,182,500	\$2,182,500	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	9.000	\$1,324,100	\$1,313,900	(\$10,200)	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	28.000	\$4,622,265	\$4,753,312	\$131,047	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,202,500	\$2,202,500	\$0	Appropriation
Administration - Total	154.100	\$27,713,166	\$14,770,186	\$12,942,980	Memo Total

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	114/5				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 and the Director of Policy and Program Improvement. 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$937,572	\$839,200	\$0	\$0	\$839,200	\$238,958	\$827,262	\$875,600
Operating Expenses	\$21,207	\$13,335	\$0	\$0	\$13,335	\$4,535	\$16,079	\$14,035
Contractual Services	\$7,523	\$5,200	\$20,037	\$0	\$25,237	\$0	\$22,237	\$11,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$966,302	\$857,735	\$20,037	\$0	\$877,772	\$243,493	\$865,578	\$901,435
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$361,806	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
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	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$363,106	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
GPR SUPPORT	\$603,196	\$524,838			\$544,875			\$568,538
F.T.E. STAFF	8.500	7.000					7.000	7.000

Dept: Administration	15	Fund Name: General Fund
Prgm: Administration	114/5	Fund No.: 1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$860,800	\$0	\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$875,700
Operating Expenses	\$13,335	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contractual Services	\$4,800	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$11,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$878,935	\$700	\$14,900	\$7,000	\$0	\$0	\$0	\$0	\$0	\$901,535
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
GPR SUPPORT	\$546,038	\$700	\$14,900	\$7,000	\$0	\$0	\$0	\$0	\$0	\$568,638
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$878,935	\$332,897	\$546,038
DI #	ADMN-ADMN-1 Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.	\$700	\$0	\$700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-ADMN-1		\$700	\$0	\$700

Dept: Administration		15	Fund Name:	General Fund		
Prgm: Administration		114/5	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-ADMN-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$14,800	\$0	\$14,800	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$100	\$0	\$100	
		NET DI # ADMN-ADMN-2	\$14,900	\$0	\$14,900	
DI #	ADMN-ADMN-3	Energy Cap software				
DEPT			\$0	\$0	\$0	
EXEC		Increase expenditures for contracted maintenance on Energy Cap software in the Department of Administration.	\$7,000	\$0	\$7,000	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
		NET DI # ADMN-ADMN-3	\$7,000	\$0	\$7,000	
2017 ADOPTED BUDGET			\$901,535	\$332,897	\$568,638	

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Property & Liability Insurance
Prgm:	Property & Liability Insurance Fund	144:147/00		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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$216,832	\$227,900	\$0	\$0	\$227,900	\$8,274	\$227,900	\$228,000
Contractual Services	\$2,998,593	\$2,086,300	\$64,236	\$0	\$2,150,536	\$1,029,580	\$2,586,200	\$1,954,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,215,425	\$2,314,200	\$64,236	\$0	\$2,378,436	\$1,037,853	\$2,814,100	\$2,182,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,834,281	\$2,083,900	\$0	\$0	\$2,083,900	\$0	\$2,083,900	\$1,952,200
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	\$735,045	\$230,300	\$0	\$0	\$230,300	\$105,423	\$763,299	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,569,326	\$2,314,200	\$0	\$0	\$2,314,200	\$105,423	\$2,847,199	\$2,182,500
REVENUE OVER/(UNDER) EXPENSES	(\$646,099)	\$0			(\$64,236)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15		Fund Name: Property & Liability Insurance						
Prgm: Property & Liability Insurance Fund		144:147/00		Fund No.: 5210						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,000
Contractual Services	\$1,954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,952,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$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	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2017 BUDGET BASE							\$2,182,500	\$2,182,500	\$0	
2017 ADOPTED BUDGET							\$2,182,500	\$2,182,500	\$0	

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,929,875	\$2,637,500	\$0	\$0	\$2,637,500	\$720,814	\$2,556,948	\$2,037,500
Contractual Services	\$83,880	\$165,000	\$0	\$0	\$165,000	\$50,765	\$178,970	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,013,755	\$2,802,500	\$0	\$0	\$2,802,500	\$771,579	\$2,735,918	\$2,202,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,814,242	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$2,200,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,586	\$2,500	\$0	\$0	\$2,500	\$4,278	\$4,632	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,818,828	\$2,802,500	\$0	\$0	\$2,802,500	\$4,278	\$2,804,632	\$2,202,500
REVENUE OVER/(UNDER) EXPENSES	\$805,073	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15		Fund Name: Workers Compensation						
Prgm: Workers Compensation		146/00		Fund No.: 5310						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,037,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,037,500
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$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	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2017 BUDGET BASE							\$2,202,500	\$2,202,500	\$0	
2017 ADOPTED BUDGET							\$2,202,500	\$2,202,500	\$0	

Dept:	Administration	15	COUNTY OF DANE		Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5			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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$34,440	\$0	\$0	\$0	\$0	\$49,114	\$0	\$0
Operating Expenses	\$4,649	\$0	\$0	\$0	\$0	\$3,161	\$2,924	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,089	\$0	\$0	\$0	\$0	\$52,275	\$2,924	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$39,089	\$0			\$0			\$0
F.T.E. STAFF	2.600	2.600					2.600	2.600

Dept:	Administration	15	Fund Name: General Fund							
Prgm:	Facilities Mgmt Administration	118/5	Fund No.: 1110							
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$0	\$0	\$0
DI #	ADMN-FACM-1 Adjust Personnel Costs	\$0	\$0	\$0
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$0	\$0	\$0
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$0	\$0	\$0
NET DI # ADMN-FACM-1		\$0	\$0	\$0
2017 ADOPTED BUDGET		\$0	\$0	\$0

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

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

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,460,904	\$2,539,300	\$0	\$0	\$2,539,300	\$741,934	\$2,498,051	\$2,519,100
Operating Expenses	\$200,785	\$155,500	\$0	\$0	\$155,500	\$58,479	\$223,879	\$155,500
Contractual Services	\$289,560	\$228,800	\$0	\$0	\$228,800	\$56,639	\$303,532	\$270,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,951,249	\$2,923,600	\$0	\$0	\$2,923,600	\$857,052	\$3,025,462	\$2,944,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,578,669	\$1,552,800	\$0	\$0	\$1,552,800	\$224,946	\$1,588,221	\$1,523,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$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	\$1,618,974	\$1,623,900	\$0	\$0	\$1,623,900	\$238,381	\$1,628,526	\$1,594,900
GPR SUPPORT	\$1,332,275	\$1,299,700			\$1,299,700			\$1,349,800
F.T.E. STAFF	31.000	31.000					31.000	32.000

Dept: Administration		15					Fund Name: General Fund			
Prgm: Janitorial Services		114/15					Fund No.: 1110			
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,414,100	\$0	\$35,200	\$72,400	\$0	\$0	\$0	\$0	\$2,521,700	
Operating Expenses	\$155,500	\$0	\$0	\$0	\$5,400	\$0	\$0	\$0	\$160,900	
Contractual Services	\$268,100	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$270,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,837,700	\$0	\$37,200	\$72,400	\$5,400	\$0	\$0	\$0	\$2,952,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,552,800	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	\$1,623,900	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,900	
GPR SUPPORT	\$1,213,800	\$29,000	\$37,200	\$72,400	\$5,400	\$0	\$0	\$0	\$1,357,800	
F.T.E. STAFF	31.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	32.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,837,700	\$1,623,900	\$1,213,800
DI #	ADMN-JNTL-1 Revenue Changes			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2017.	\$0	(\$29,000)	\$29,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		\$0	(\$29,000)	\$29,000

Dept: Administration		15	Fund Name: General Fund		
Prgm: Janitorial Services		114/15	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-JNTL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$34,600	\$0	\$34,600
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$2,600	\$0	\$2,600
NET DI # ADMN-JNTL-2			\$37,200	\$0	\$37,200
DI #	ADMN-JNTL-3	East District Campus			
DEPT			\$0	\$0	\$0
EXEC		Increase position authority and expenditures to add a 1.0 FTE Janitor at the County's East District Campus facility. This facility will be completely operational in 2017.	\$72,400	\$0	\$72,400
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-3			\$72,400	\$0	\$72,400
DI #	ADMN-JNTL-4	Adjust Expenditures			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED		Increase expenditures to provide feminine hygiene products free of charge in county facilities.	\$5,400	\$0	\$5,400
NET DI # ADMN-JNTL-4			\$5,400	\$0	\$5,400
2017 ADOPTED BUDGET			\$2,952,700	\$1,594,900	\$1,357,800

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Maintenance & Construction		114/17					Fund No: 1110	
Mission: To provide maintenance and construction services to county-owned facilities.								
Description: Maintenance and Construction staff and materials provide routine maintenance and building improvements as required at county-owned facilities.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,510,287	\$1,514,500	\$0	\$0	\$1,514,500	\$450,522	\$1,555,243	\$1,614,300
Operating Expenses	\$3,265,352	\$2,961,200	\$11,327	\$0	\$2,972,527	\$736,996	\$3,153,205	\$3,237,200
Contractual Services	\$206,529	\$275,400	\$0	\$0	\$275,400	\$43,352	\$254,964	\$329,600
Operating Capital	\$3,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,986,100	\$4,751,100	\$11,327	\$0	\$4,762,427	\$1,230,870	\$4,963,412	\$5,181,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,760,861	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$1,876,600
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	\$15,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,776,036	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$1,876,600
GPR SUPPORT	\$3,210,063	\$2,904,300			\$2,915,627			\$3,304,500
F.T.E. STAFF	16.000	16.000					16.000	17.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,534,700	\$0	\$25,400	\$0	\$54,200	\$0	\$0	\$0	\$1,614,300
Operating Expenses	\$2,961,200	\$0	\$0	\$276,000	\$0	\$0	\$0	\$0	\$3,237,200
Contractual Services	\$326,900	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$329,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,822,800	\$0	\$28,100	\$276,000	\$54,200	\$0	\$0	\$0	\$5,181,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600
GPR SUPPORT	\$2,976,000	(\$29,800)	\$28,100	\$276,000	\$54,200	\$0	\$0	\$0	\$3,304,500
F.T.E. STAFF	16.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		2017 BUDGET BASE		\$4,822,800
DI #	ADMN-M&C-1 Revenue Changes			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2017.	\$0	\$29,800	(\$29,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-M&C-1		\$0	\$29,800	(\$29,800)

Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Maintenance & Construction	114/17	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-M&C-2	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$28,100	\$0	\$28,100	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$0	\$0	\$0	
		NET DI #	ADMN-M&C-2	\$28,100	\$0	\$28,100	
DI #	ADMN-M&C-3	Utilities and repairs					
DEPT				\$0	\$0	\$0	
EXEC		Increase expenditures for underfunded utilities and repairs lines in Dane County Facilities Management. Also add funding for utilities in the County's East District Campus facility (fully operational in 2017) and a facility in the Town of Blooming Grove that the County will be converting in 2017 to house the Dane County Library and Bookmobile.		\$276,000	\$0	\$276,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	ADMN-M&C-3	\$276,000	\$0	\$276,000	
DI #	ADMN-M&C-4	Steamfitter					
DEPT				\$0	\$0	\$0	
EXEC		Increase position authority and expenditures to add a 1.0 FTE Steamfitter position effective 7/1/17 to help address increasing need for this work in County facilities.		\$54,200	\$0	\$54,200	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	ADMN-M&C-4	\$54,200	\$0	\$54,200	
2017 ADOPTED BUDGET				\$5,181,100	\$1,876,600	\$3,304,500	

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Weapons Screening	114/19		Fund No:	1110

Mission:

To ensure the safety of employees and visitors in the Dane County Courthouse.

Description:

Weapons screening stations are located at the entrance of the Courthouse to ensure the safety of the facility's employees and visitors. Staff at these stations will screen all employees and visitors to the Courthouse for weapons.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$366,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$366,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$384,967	\$359,200			\$359,200			\$366,100
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Administration		15						Fund Name: General Fund		
Prgm: Weapons Screening		114/19						Fund No.: 1110		
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$360,400	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$360,400	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$360,400	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,000
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$360,400	\$0	\$360,400	
DI #	ADMN-WPNS-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$5,700	\$0	\$5,700	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						(\$100)	\$0	(\$100)	
NET DI # ADMN-WPNS-1							\$5,600	\$0	\$5,600	
2017 ADOPTED BUDGET							\$366,000	\$0	\$366,000	

Dept: Administration	15	COUNTY OF DANE	Fund Name: General Fund
Prgm: Controller	114/7		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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,270,260	\$1,296,300	\$0	\$0	\$1,296,300	\$401,766	\$1,309,192	\$1,364,600
Operating Expenses	\$37,263	\$49,806	\$0	\$0	\$49,806	\$12,533	\$42,320	\$51,906
Contractual Services	\$132,320	\$147,400	\$0	\$0	\$147,400	\$9,772	\$132,920	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,439,843	\$1,493,506	\$0	\$0	\$1,493,506	\$424,071	\$1,484,432	\$1,563,806
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,976	\$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	\$8,140	\$5,600	\$0	\$0	\$5,600	\$2,500	\$8,016	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,265	\$800	\$0	\$0	\$800	\$46	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,382	\$17,277	\$0	\$0	\$17,277	\$2,546	\$19,693	\$17,277
GPR SUPPORT	\$1,408,461	\$1,476,229			\$1,476,229			\$1,546,529
F.T.E. STAFF	11.750	11.750					12.000	12.000

Dept:	Administration	15	Fund Name: General Fund							
Prgm:	Controller	114/7	Fund No.: 1110							
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,340,600	\$0	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365,400
Operating Expenses	\$49,806	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
Contractual Services	\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,537,706	\$2,100	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,564,606
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT	\$1,520,429	\$2,100	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,547,329
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,537,706	\$17,277	\$1,520,429
DI #	ADMN-CONT-1 Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.	\$2,100	\$0	\$2,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CONT-1		\$2,100	\$0	\$2,100

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Controller	114/7	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-CONT-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$24,000	\$0	\$24,000	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$800	\$0	\$800	
	NET DI #	ADMN-CONT-2	\$24,800	\$0	\$24,800	
2017 ADOPTED BUDGET			\$1,564,606	\$17,277	\$1,547,329	

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: Employee Relations		114/9					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 Personnel Services program of 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$458,740	\$556,800	\$0	\$0	\$556,800	\$150,416	\$538,950	\$567,600
Operating Expenses	\$69,185	\$97,240	\$0	\$0	\$97,240	\$14,450	\$71,955	\$99,140
Contractual Services	\$61,203	\$67,100	\$0	\$0	\$67,100	\$23,257	\$67,100	\$117,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$589,127	\$721,140	\$0	\$0	\$721,140	\$188,122	\$678,005	\$784,540
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	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$51,100
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	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$51,100
GPR SUPPORT	\$550,444	\$670,040			\$670,040			\$733,440
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Employee Relations	114/9	Fund No.:	1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$557,100	\$0	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$568,200
Operating Expenses	\$97,240	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
Contractual Services	\$67,200	\$0	\$0	\$50,600	\$0	\$0	\$0	\$0	\$0	\$117,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$721,540	\$1,900	\$11,100	\$50,600	\$0	\$0	\$0	\$0	\$0	\$785,140
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$670,440	\$1,900	\$11,100	\$50,600	\$0	\$0	\$0	\$0	\$0	\$734,040
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$721,540	\$51,100	\$670,440
DI #	ADMN-EMPL-1 Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.	\$1,900	\$0	\$1,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-EMPL-1		\$1,900	\$0	\$1,900

Dept: Administration		15	Fund Name: General Fund		
Prgm: Employee Relations		114/9	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-EMPL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$10,500	\$0	\$10,500
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$600	\$0	\$600
		NET DI # ADMN-EMPL-2	\$11,100	\$0	\$11,100
DI #	ADMN-EMPL-3	Software Maintenance			
DEPT			\$0	\$0	\$0
EXEC		Increase expenditures for contracted maintenance on software necessary for recruitment in the Dane County Employee Relations office.	\$50,600	\$0	\$50,600
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # ADMN-EMPL-3	\$50,600	\$0	\$50,600
2017 ADOPTED BUDGET			\$785,140	\$51,100	\$734,040

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,731,261	\$4,042,900	\$0	\$0	\$4,042,900	\$1,213,240	\$3,935,182	\$4,077,100
Operating Expenses	\$995,526	\$1,123,900	\$576	\$0	\$1,124,476	\$882,195	\$1,084,853	\$1,280,600
Contractual Services	\$10,200	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$10,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,736,987	\$5,177,700	\$576	\$0	\$5,178,276	\$2,095,435	\$5,030,935	\$5,368,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$341,965	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$365,200
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	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,974	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$365,200
GPR SUPPORT	\$4,395,013	\$4,823,700			\$4,824,276			\$5,003,100
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Information Management		116/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,991,700	\$11,200	\$0	\$78,000	\$0	\$0	\$0	\$0	\$4,080,900
Operating Expenses	\$1,123,900	\$0	\$156,700	\$0	\$0	\$0	\$0	\$0	\$1,280,600
Contractual Services	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,126,200	\$11,200	\$156,700	\$78,000	\$0	\$0	\$0	\$0	\$5,372,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200
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	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200
GPR SUPPORT	\$4,772,200	\$0	\$156,700	\$78,000	\$0	\$0	\$0	\$0	\$5,006,900
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$5,126,200	\$354,000	\$4,772,200
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2017 projected Personal Services expenditures and revenues in the Information Management department.		\$11,200	\$11,200	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-1			\$11,200	\$11,200	\$0

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Information Management	116/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Increases				
DEPT	Adjust expenditure amounts to properly reflect the 2017 maintenance contracts in the Information Management department.		\$156,700	\$0	\$156,700	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			ADMN-INFO-2	\$156,700	\$0	\$156,700
DI #	ADMN-INFO-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$74,200	\$0	\$74,200	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$3,800	\$0	\$3,800	
NET DI #			ADMN-INFO-3	\$78,000	\$0	\$78,000
2017 ADOPTED BUDGET				\$5,372,100	\$365,200	\$5,006,900

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Purchasing	114/11				Fund No:	1110	
Mission:								
To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus property.								
Description:								
The Purchasing Division evaluates the product and service needs of county government, ensuring availability at the most advantageous cost. Product suitability is determined through application and information research which identifies quality and economic impact. Professional services are acquired through contract administration, which includes development of written requests for proposals, evaluation, interviews (if necessary), negotiations and final vendor selection. The Contract Compliance Program enforces and monitors contractor performance relative to workforce representation of protected groups/members, and promotes and oversees participation and contracting opportunities for businesses operated by minorities, women and people with disabilities.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$177,206	\$203,400	\$0	\$0	\$203,400	\$58,316	\$197,198	\$251,100
Operating Expenses	\$2,894	\$7,020	\$0	\$0	\$7,020	\$636	\$4,050	\$7,120
Contractual Services	\$400	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,500	\$210,920	\$0	\$0	\$210,920	\$58,952	\$201,748	\$258,720
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	\$8,720	\$40,000	\$0	\$0	\$40,000	\$3,100	\$32,500	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$146,635	\$40,000	\$0	\$0	\$40,000	\$16,311	\$56,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$155,355	\$80,000	\$0	\$0	\$80,000	\$19,411	\$88,500	\$80,000
GPR SUPPORT	\$25,145	\$130,920			\$130,920			\$178,720
F.T.E. STAFF	2.000	2.000					2.000	3.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$202,100	\$0	\$3,100	\$45,800	\$0	\$0	\$0	\$0	\$251,000
Operating Expenses	\$7,020	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$209,620	\$100	\$3,100	\$45,800	\$0	\$0	\$0	\$0	\$258,620
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
GPR SUPPORT	\$129,620	\$100	\$3,100	\$45,800	\$0	\$0	\$0	\$0	\$178,620
F.T.E. STAFF	2.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$209,620	\$80,000	\$129,620
DI #	ADMN-PURC-1	Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.		\$100	\$0	\$100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PURC-1			\$100	\$0	\$100

Dept: Administration		15	Fund Name: General Fund		
Prgm: Purchasing		114/11	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-PURC-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$3,200	\$0	\$3,200
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$100)	\$0	(\$100)
		NET DI # ADMN-PURC-2	\$3,100	\$0	\$3,100
DI #	ADMN-PURC-3	Purchasing Agent - Equity			
DEPT			\$0	\$0	\$0
EXEC		Increase position authority and expenditures to add a 1.0 FTE Purchasing Officer effective 7/1/17. This position's duties will have an emphasis on Equity-related purchasing issues.	\$45,800	\$0	\$45,800
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # ADMN-PURC-3	\$45,800	\$0	\$45,800
2017 ADOPTED BUDGET			\$258,620	\$80,000	\$178,620

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Printing & 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$731,624	\$738,400	\$0	\$0	\$738,400	\$221,509	\$746,240	\$759,400
Operating Expenses	\$358,744	\$436,900	\$0	\$0	\$436,900	\$102,283	\$387,165	\$401,000
Contractual Services	\$158,697	\$139,700	\$0	\$0	\$139,700	\$55,669	\$167,660	\$164,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,249,065	\$1,315,000	\$0	\$0	\$1,315,000	\$379,460	\$1,301,065	\$1,324,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,538	\$1,231,600	\$0	\$0	\$1,231,600	\$403,789	\$1,310,579	\$1,313,900
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	\$202	\$0	\$0	\$0	\$0	\$8	\$7	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,231,740	\$1,231,600	\$0	\$0	\$1,231,600	\$403,797	\$1,310,586	\$1,313,900
REVENUE OVER/(UNDER) EXPENSES	(\$17,325)	(\$83,400)			(\$83,400)			(\$10,900)
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Administration	15	Fund Name: Printing & Services						
Prgm:	Printing & Services	142/00:96	Fund No.: 5110						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$748,500	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$758,700
Operating Expenses	\$401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,000
Contractual Services	\$164,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,313,900	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$1,324,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
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	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
REVENUE OVER/(UNDER) EXPENSES	(\$82,300)	\$82,300	(\$10,200)	\$0	\$0	\$0	\$0	\$0	(\$10,200)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$1,313,900	\$1,231,600	(\$82,300)
DI #	ADMN-P&S-1 Printing & Services Revenue			
DEPT	Recognize expected additional revenue from proposed increases in the rates the Printing and Services department charges for the services they provide.	\$0	\$82,300	\$82,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$0	\$82,300	\$82,300

Dept: Administration		15	Fund Name: Printing & Services
Prgm: Printing & Services		142/00:96	Fund No.: 5110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	ADMN-P&S-2	Adjust Personnel Costs	
DEPT			\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$10,900
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$700)
	NET DI #	ADMN-P&S-2	\$10,200
2017 ADOPTED BUDGET			\$1,324,100
			\$1,313,900
			(\$10,200)

Dept: Administration		15		COUNTY OF DANE			Fund Name: Consol. Food Serv.	
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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,281,459	\$2,282,600	\$0	\$0	\$2,282,600	\$691,263	\$2,322,285	\$2,299,700
Operating Expenses	\$2,246,095	\$2,264,016	\$0	\$0	\$2,264,016	\$745,139	\$2,504,936	\$2,295,365
Contractual Services	\$7,548	\$13,942	\$0	\$0	\$13,942	\$7,400	\$16,200	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,535,102	\$4,560,558	\$0	\$0	\$4,560,558	\$1,443,802	\$4,843,421	\$4,623,665
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$4,753,312
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$4,753,312
REVENUE OVER/(UNDER) EXPENSES	(\$69,972)	\$107,275			\$107,275			\$129,647
F.T.E. STAFF	28.000	28.000					28.000	28.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,267,500	\$0	\$0	\$30,800	\$0	\$0	\$0	\$0	\$0	\$2,298,300
Operating Expenses	\$2,266,281	\$29,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295,365
Contractual Services	\$18,842	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,552,623	\$38,842	\$0	\$30,800	\$0	\$0	\$0	\$0	\$0	\$4,622,265
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753,312
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753,312
REVENUE OVER/(UNDER) EXPENSES	\$115,210	(\$38,842)	\$85,479	(\$30,800)	\$0	\$0	\$0	\$0	\$0	\$131,047
F.T.E. STAFF	28.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$4,552,623	\$4,667,833	\$115,210
DI #	ADMN-FOOD-1 Expenditure Changes			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, supplies and leases. Also account for increase in Printing & Services rates. Decrease the expense lines for natural gas, water, and CFS overhead expense.	\$38,742	\$0	(\$38,742)
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.	\$100	\$0	(\$100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		\$38,842	\$0	(\$38,842)

Dept:		Administration	15	Fund Name:		Consol. Food Serv.	
Prgm:		Consolidated Food Service	120/00	Fund No.:		5710	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	ADMN-FOOD-2	Food Service Revenue					
DEPT	Increase Food Service Revenue for 2017			\$0	\$85,479	\$85,479	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-FOOD-2				\$0	\$85,479	\$85,479	
DI #	ADMN-FOOD-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$32,200	\$0	(\$32,200)	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			(\$1,400)	\$0	\$1,400	
NET DI # ADMN-FOOD-3				\$30,800	\$0	(\$30,800)	
2017 ADOPTED BUDGET				\$4,622,265	\$4,753,312	\$131,047	

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Treasurer	5.000	\$930,949	\$3,173,007	(\$2,242,058)	Appropriation
Help Loan Fund					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
Treasurer - Total	5.000	\$960,949	\$3,173,007	(\$2,212,058)	Memo Total

Dept:	Treasurer	18	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Treasurer	000/00				Fund No:	1110	
Mission:								
To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged with maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.								
Description:								
Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$511,229	\$527,500	\$0	\$0	\$527,500	\$154,884	\$527,365	\$473,700
Operating Expenses	\$185,994	\$207,836	\$0	\$0	\$207,836	\$295,405	\$167,573	\$207,836
Contractual Services	\$298,872	\$279,213	\$0	\$0	\$279,213	\$11,590	\$253,820	\$278,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$996,095	\$1,014,549	\$0	\$0	\$1,014,549	\$461,879	\$948,758	\$960,249
PROGRAM REVENUE								
Taxes	\$2,533,322	\$2,772,189	\$0	\$0	\$2,772,189	\$724,605	\$2,176,579	\$2,772,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$148,646	\$55,000	\$0	\$0	\$55,000	\$171,152	\$81,800	\$55,000
Public Charges for Services	\$46,941	\$63,218	\$0	\$0	\$63,218	\$2,992	\$35,547	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$248,075	\$500,000	\$0	\$0	\$500,000	\$57,146	\$125,000	\$235,500
Other Financing Sources	\$11,832	\$47,100	\$0	\$0	\$47,100	\$16,098	\$41,839	\$47,100
TOTAL	\$2,988,817	\$3,437,507	\$0	\$0	\$3,437,507	\$971,993	\$2,460,765	\$3,173,007
GPR SUPPORT	(\$1,992,722)	(\$2,422,958)			(\$2,422,958)			(\$2,212,758)
F.T.E. STAFF	6.000	6.000					6.000	5.000

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

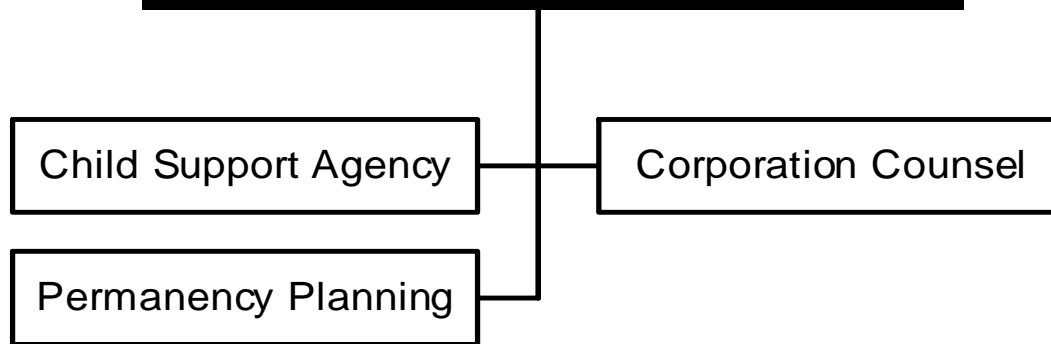
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$533,600	(\$69,500)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$474,400
Operating Expenses	\$207,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,836
Contractual Services	\$278,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,020,149	(\$69,500)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$960,949
PROGRAM REVENUE										
Taxes	\$2,772,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,772,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Public Charges for Services	\$63,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	(\$69,500)	\$0	(\$195,000)	\$0	\$0	\$0	\$0	\$0	\$235,500
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL	\$3,437,507	(\$69,500)	\$0	(\$195,000)	\$0	\$0	\$0	\$0	\$0	\$3,173,007
GPR SUPPORT	(\$2,417,358)	\$0	\$10,300	\$195,000	\$0	\$0	\$0	\$0	\$0	(\$2,212,058)
F.T.E. STAFF	6.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,020,149	\$3,437,507	(\$2,417,358)
DI #	TRSR-TRSR-1 Position Reduction			
DEPT	Eliminate position #214 Revenue Clerk due to workload considerations. Resulting savings is used to reduce budgeted Investment Income revenue.	(\$69,500)	(\$69,500)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		(\$69,500)	(\$69,500)	\$0

Dept: Treasurer		18	Fund Name: General Fund		
Prgm: Treasurer		000/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	TRSR-TRSR-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$9,600	\$0	\$9,600
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$700	\$0	\$700
		NET DI # TRSR-TRSR-2	\$10,300	\$0	\$10,300
DI #	TRSR-TRSR-3	Investment Income			
DEPT			\$0	\$0	\$0
EXEC		Reduce revenue in the Treasurer's Office to reflect projected Investment Income.	\$0	(\$195,000)	\$195,000
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # TRSR-TRSR-3	\$0	(\$195,000)	\$195,000
2017 ADOPTED BUDGET			\$960,949	\$3,173,007	(\$2,212,058)

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	7.500	\$1,086,420	\$161,641	\$924,779	
Permanency Planning	11.000	\$1,546,320	\$380,727	\$1,165,593	
Child Support Agency	50.500	\$5,458,110	\$4,454,509	\$1,003,601	
Corporation Counsel - Total	69.000	\$8,090,850	\$4,996,877	\$3,093,973	Appropriation

Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00				Fund No:	1110	
Mission:								
To provide timely and cost effective legal services to the county as a municipal corporate entity.								
Description:								
Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$961,050	\$1,040,300	\$0	\$0	\$1,040,300	\$271,051	\$1,001,700	\$1,043,400
Operating Expenses	\$36,041	\$33,220	\$0	\$0	\$33,220	\$8,202	\$27,874	\$33,220
Contractual Services	\$8,600	\$9,800	\$0	\$0	\$9,800	\$0	\$8,800	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,005,691	\$1,083,320	\$0	\$0	\$1,083,320	\$279,253	\$1,038,374	\$1,084,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$156,223	\$160,641	\$0	\$0	\$160,641	\$3,733	\$164,884	\$160,641
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$156,223	\$161,641	\$0	\$0	\$161,641	\$3,733	\$165,884	\$161,641
GPR SUPPORT	\$849,468	\$921,679			\$921,679			\$922,979
F.T.E. STAFF	6.500	6.500					6.500	6.500

Dept: Corporation Counsel		21		Fund Name: General Fund					
Prgm: Corporation Counsel		122/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,023,200	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,200
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220
Contractual Services	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,064,420	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086,420
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$160,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,641
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,641
GPR SUPPORT	\$902,779	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$924,779
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$1,064,420	\$161,641	\$902,779
DI #	CORP-CNSL-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$20,200	\$0	\$20,200
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						\$1,800	\$0	\$1,800
NET DI #		CORP-CNSL-1				\$22,000	\$0	\$22,000	
2017 ADOPTED BUDGET							\$1,086,420	\$161,641	\$924,779

Dept: Corporation Counsel		21		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Permanency Planning		124/00					Fund No: 1110	
Mission:								
To represent the public interest in civil commitments and termination of parental rights cases.								
Description:								
Assigned staff are responsible for representing the public interest in civil commitments and termination of parental rights cases.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,282,305	\$1,314,950	\$0	\$0	\$1,314,950	\$386,967	\$1,289,829	\$1,428,800
Operating Expenses	\$83,190	\$109,220	\$0	\$0	\$109,220	\$20,128	\$85,576	\$109,220
Contractual Services	\$8,573	\$8,200	\$0	\$0	\$8,200	\$6,473	\$8,673	\$7,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,374,068	\$1,432,370	\$0	\$0	\$1,432,370	\$413,568	\$1,384,078	\$1,545,820
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$376,050	\$399,245	\$0	\$0	\$399,245	\$0	\$399,245	\$380,727
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	\$376,050	\$399,245	\$0	\$0	\$399,245	\$0	\$399,245	\$380,727
GPR SUPPORT	\$998,019	\$1,033,125			\$1,033,125			\$1,165,093
F.T.E. STAFF	11.000	12.000					12.000	12.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,404,400	\$0	\$24,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,429,300
Operating Expenses	\$109,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,220
Contractual Services	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,521,420	\$0	\$24,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,546,320
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$399,245	(\$18,518)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,727
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$399,245	(\$18,518)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,727
GPR SUPPORT	\$1,122,175	\$18,518	\$24,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,593
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,521,420	\$399,245	\$1,122,175
DI #	CORP-PPLN-1			
DEPT	Adjusting the projected IV-E reimbursement revenue The estimated IV-E reimbursement revenue will decrease by \$18,518. This figure was compiled using the following information: The five full perm plan attorneys, two partial perm plan attorneys, one full perm plan support staff and four partial support staff receive matching funds.	\$0	(\$18,518)	\$18,518
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-PPLN-1		\$0	(\$18,518)	\$18,518

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Permanency Planning	124/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CORP-PPLN-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$24,400	\$0	\$24,400	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$500	\$0	\$500	
	NET DI #	CORP-PPLN-2	\$24,900	\$0	\$24,900	
2017 ADOPTED BUDGET				\$1,546,320	\$380,727	\$1,165,593

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,499,121	\$4,827,659	\$0	\$0	\$4,827,659	\$1,496,519	\$4,797,331	\$4,953,400
Operating Expenses	\$494,445	\$504,610	\$0	\$0	\$504,610	\$111,816	\$516,266	\$504,610
Contractual Services	\$3,600	\$4,400	\$0	\$0	\$4,400	\$0	\$3,700	\$3,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,997,166	\$5,336,669	\$0	\$0	\$5,336,669	\$1,608,335	\$5,317,297	\$5,461,610
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,387,071	\$4,396,991	\$0	\$0	\$4,396,991	\$1,142,796	\$4,396,991	\$4,415,509
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	\$29,234	\$39,000	\$0	\$0	\$39,000	\$10,493	\$30,335	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,416,305	\$4,435,991	\$0	\$0	\$4,435,991	\$1,153,289	\$4,427,326	\$4,454,509
GPR SUPPORT	\$580,861	\$900,678			\$900,678			\$1,007,101
F.T.E. STAFF	67.000	69.000					69.000	69.000

Dept: Corporation Counsel		21		Fund Name: General Fund					
Prgm: Child Support Agency		125/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,882,000	\$0	\$67,900	\$0	\$0	\$0	\$0	\$0	\$4,949,900
Operating Expenses	\$504,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,610
Contractual Services	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,390,210	\$0	\$67,900	\$0	\$0	\$0	\$0	\$0	\$5,458,110
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,396,991	\$18,518	\$0	\$0	\$0	\$0	\$0	\$0	\$4,415,509
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,435,991	\$18,518	\$0	\$0	\$0	\$0	\$0	\$0	\$4,454,509
GPR SUPPORT	\$954,219	(\$18,518)	\$67,900	\$0	\$0	\$0	\$0	\$0	\$1,003,601
F.T.E. STAFF	69.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	69.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$5,390,210	\$4,435,991	\$954,219
DI #	CORP-CSA-1 Increase IV-D revenue for Federal Match to personnel costs								
DEPT	Increase reflects revenue due to increased personnel costs.						\$0	\$18,518	(\$18,518)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CORP-CSA-1							\$0	\$18,518	(\$18,518)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Child Support Agency	125/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CORP-CSA-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$71,400	\$0	\$71,400	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$3,500)	\$0	(\$3,500)	
	NET DI #	CORP-CSA-2	\$67,900	\$0	\$67,900	
2017 ADOPTED BUDGET				\$5,458,110	\$4,454,509	\$1,003,601

Register of Deeds

Register of Deeds

<u>Division/Program</u>	<u>FTE</u>	<u>Expenditures</u>	<u>Program Specific Revenues</u>	<u>General Purpose Revenues</u>
<i>General Fund</i>				
Register of Deeds	16.350	\$1,607,090	\$3,694,700	(\$2,087,610) Appropriation

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

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

Description: Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 209,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all births, deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land records keeping systems.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,127,839	\$1,290,000	\$0	\$0	\$1,290,000	\$400,024	\$1,247,559	\$1,305,600
Operating Expenses	\$104,339	\$137,790	\$0	\$0	\$137,790	\$15,504	\$101,922	\$137,790
Contractual Services	\$144,396	\$163,900	\$0	\$0	\$163,900	\$58,847	\$143,612	\$163,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,376,575	\$1,591,690	\$0	\$0	\$1,591,690	\$474,375	\$1,493,093	\$1,606,790
PROGRAM REVENUE								
Taxes	\$2,037,421	\$1,700,000	\$0	\$0	\$1,700,000	\$544,684	\$2,000,000	\$2,000,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,831,200	\$1,914,700	\$0	\$0	\$1,914,700	\$524,657	\$1,672,407	\$1,694,700
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	\$3,868,621	\$3,614,700	\$0	\$0	\$3,614,700	\$1,069,341	\$3,672,407	\$3,694,700
GPR SUPPORT	(\$2,492,046)	(\$2,023,010)			(\$2,023,010)			(\$2,087,910)
F.T.E. STAFF	16.350	16.350					16.350	16.350

Dept: Register of Deeds		24		Fund Name: General Fund					Fund No.: 1110	
Prgm: Register of Deeds		000/00								
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,285,000	\$20,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305,900	
Operating Expenses	\$137,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,790	
Contractual Services	\$163,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,586,190	\$20,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,607,090	
PROGRAM REVENUE										
Taxes	\$1,700,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,914,700	\$0	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$1,694,700	
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	\$3,614,700	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$3,694,700	
GPR SUPPORT	(\$2,028,510)	\$20,900	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$2,087,610)	
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.350	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,586,190	\$3,614,700	(\$2,028,510)
DI #	REGD-REGD-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$20,600	\$0	\$20,600
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$300	\$0	\$300
NET DI # REGD-REGD-1		\$20,900	\$0	\$20,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	REGD-REGD-2	Adjust Revenues			
DEPT			\$0	\$0	\$0
EXEC		Adjust revenues in the Register of Deeds Office to more accurately reflect projected activity.	\$0	\$80,000	(\$80,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	REGD-REGD-2	\$0	\$80,000	(\$80,000)

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2017 ADOPTED BUDGET	\$1,607,090	\$3,694,700	(\$2,087,610)
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Dept:	Register of Deeds	24	COUNTY OF DANE			Fund Name:	Redaction Fund	
Prgm:	Social Security Redaction-ROD	172/00				Fund No:	2800	
Mission:								
Redact Social Security numbers from electronic format records.								
Description:								
Senate Bill 507 was passed in 2010. (209 Wisconsin Act 314) This bill states: 59.43 (2) For Recording any instrument under par.(ag) Filing any instruments under par (e) and recording certificates and preparing and mailing documents under par (l), \$30.00 if the county uses \$5.00 of each \$30.00 fee received under this paragraph to redact social security numbers from electronic format records under sub (4) (c) until earliest of the following: 1) Completion of the redaction of social security numbers. 2) Register of Deeds has been granted an extension by the Dept of Administration to extend time period. 3) January 1, 2015.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$65,922	\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$0
Operating Expenses	\$118,938	\$15,000	(\$10,866)	\$68,801	\$72,935	\$15,181	\$73,075	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$184,860	\$88,000	(\$10,866)	\$68,801	\$145,935	\$15,181	\$146,075	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$267	\$0	\$0	\$0	\$0	\$181	\$140	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$267	\$0	\$0	\$0	\$0	\$181	\$140	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$184,593)	(\$88,000)			(\$145,935)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Register of Deeds	24	Fund Name: Redaction Fund
Prgm: Social Security Redaction-ROD	172/00	Fund No.: 2800

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE	\$0	\$0	\$0

2017 ADOPTED BUDGET	\$0	\$0	\$0
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Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Savings Initiative

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Greater Madison Convention & Visitors Bureau	0.000	\$294,401	\$0	\$294,401	Appropriation
Personnel Savings Initiatives	0.000	(\$607,500)	\$0	(\$607,500)	Appropriation

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$56,900	\$54,450	\$156,550	\$0	\$211,000	\$0	\$211,000	\$54,450
Contractual Services	\$239,951	\$239,951	\$0	\$0	\$239,951	\$59,988	\$239,951	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$296,851	\$294,401	\$156,550	\$0	\$450,951	\$59,988	\$450,951	\$294,401
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	\$296,851	\$294,401			\$450,951			\$294,401
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund				Fund No.: 1110	
Prgm: Gtr Mad Conv. & Vistrs Bureau		500/00							
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
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	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$294,401	\$0	\$294,401
2017 ADOPTED BUDGET							\$294,401	\$0	\$294,401

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

Mission:

To generate personal services savings to meet budget priorities.

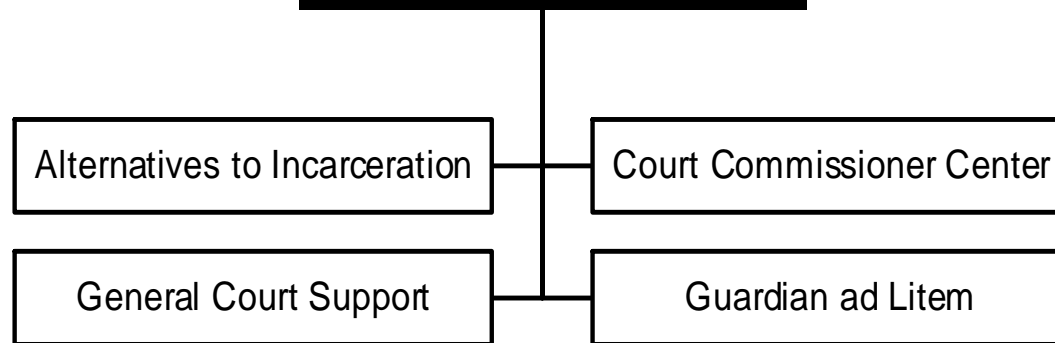
Description:

The Personnel Savings Initiatives Program has two components, the Extended Vacancy Program and the Voluntary Leave Without Pay Program. These programs are designed to realize personal services savings through active management of vacant positions throughout County government and by offering an incentive for staff members to take time off without pay. More detail on how these programs will be administered is described in the appendix labeled Personnel Savings Initiatives.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$607,500)			(\$607,500)			(\$607,500)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund						
Prgm: Personnel Savings Initiatives		130/00		Fund No.: 1110						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							(\$607,500)	\$0	(\$607,500)	
2017 ADOPTED BUDGET							(\$607,500)	\$0	(\$607,500)	

Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	75.600	\$8,060,262	\$4,544,150	\$3,516,112
Court Commissioner Center	26.500	\$3,236,500	\$1,283,500	\$1,953,000
Alternatives to Incarceration	5.000	\$647,600	\$96,400	\$551,200
Guardian ad Litem	0.500	\$675,710	\$409,300	\$266,410
Clerk of Courts - Total	107.600	\$12,620,072	\$6,333,350	\$6,286,722 Appropriation

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	General Court Support	200/00				Fund No:	1110	
Mission:								
The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.								
Description:								
Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.								
The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,050,214	\$6,401,100	\$0	\$0	\$6,401,100	\$1,954,862	\$6,363,172	\$6,612,400
Operating Expenses	\$807,004	\$748,705	\$515	\$0	\$749,220	\$192,284	\$770,076	\$748,705
Contractual Services	\$624,172	\$724,457	\$0	\$0	\$724,457	\$190,895	\$638,989	\$713,157
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,481,389	\$7,874,262	\$515	\$0	\$7,874,777	\$2,338,042	\$7,772,237	\$8,074,262
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,516,512	\$1,511,050	\$0	\$0	\$1,511,050	\$748,116	\$1,511,253	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,156,736	\$1,378,500	\$0	\$0	\$1,378,500	\$310,746	\$1,146,839	\$1,378,500
Public Charges for Services	\$1,074,744	\$1,433,300	\$0	\$0	\$1,433,300	\$295,980	\$1,103,525	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$288,201	\$221,300	\$0	\$0	\$221,300	\$110,017	\$325,500	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,036,193	\$4,544,150	\$0	\$0	\$4,544,150	\$1,464,859	\$4,087,117	\$4,544,150
GPR SUPPORT	\$3,445,196	\$3,330,112			\$3,330,627			\$3,530,112
F.T.E. STAFF	75.500	75.500					75.500	75.600

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,514,400	\$6,700	\$85,100	\$0	\$0	\$0	\$0	\$0	\$6,606,200
Operating Expenses	\$748,705	\$0	\$0	(\$7,800)	\$0	\$0	\$0	\$0	\$740,905
Contractual Services	\$719,857	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$713,157
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,982,962	\$0	\$85,100	(\$7,800)	\$0	\$0	\$0	\$0	\$8,060,262
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,544,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544,150
GPR SUPPORT	\$3,438,812	\$0	\$85,100	(\$7,800)	\$0	\$0	\$0	\$0	\$3,516,112
F.T.E. STAFF	75.500	0.100	0.000	0.000	0.000	0.000	0.000	0.000	75.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		2017 BUDGET BASE	\$7,982,962	\$4,544,150
DI # CRTS-ADMN-1	Increase 50% FTE Account Clerk I to 60%			
DEPT	Increase 50% FTE Account Clerk I to 60%. Total cost of increase is \$6,700. This request, in part, is due to an increase in the amount of Guardian Ad Litem that are appointed and invoice the county. This position is responsible for timely processing those invoices as well as the additional related administrative duties. The cost will be offset by a reduction in jury fee expenses.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		\$0	\$0	\$0

Dept: Clerk of Courts		30	Fund Name:	General Fund		
Prgm: General Court Support		200/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CRTS-ADMN-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$91,300	\$0	\$91,300	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$6,200)	\$0	(\$6,200)	
		NET DI # CRTS-ADMN-2	\$85,100	\$0	\$85,100	
DI #	CRTS-ADMN-3	Reallocate Expenditures				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED		Reallocate expenditures to provide limited term employee funding in the Court Commissioner Center for scanning files.	(\$7,800)	\$0	(\$7,800)	
		NET DI # CRTS-ADMN-3	(\$7,800)	\$0	(\$7,800)	
2017 ADOPTED BUDGET			\$8,060,262	\$4,544,150	\$3,516,112	

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,924,067	\$3,097,100	\$0	\$0	\$3,097,100	\$951,895	\$3,097,600	\$3,133,500
Operating Expenses	\$66,153	\$66,200	\$0	\$0	\$66,200	\$16,776	\$61,781	\$66,200
Contractual Services	\$7,456	\$11,700	\$0	\$0	\$11,700	\$1,548	\$8,200	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,997,676	\$3,175,000	\$0	\$0	\$3,175,000	\$970,219	\$3,167,581	\$3,211,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$973,388	\$1,021,800	\$0	\$0	\$1,021,800	\$276,456	\$1,043,100	\$1,021,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$218,605	\$246,500	\$0	\$0	\$246,500	\$43,049	\$221,600	\$246,500
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	\$1,191,993	\$1,268,300	\$0	\$0	\$1,268,300	\$319,504	\$1,264,700	\$1,268,300
GPR SUPPORT	\$1,805,683	\$1,906,700			\$1,906,700			\$1,943,100
F.T.E. STAFF	26.500	26.500					26.500	26.500

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: Court Commissioner Center		201/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,078,300	\$57,300	\$23,000	\$0	\$0	\$0	\$0	\$0	\$3,158,600
Operating Expenses	\$66,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,200
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,156,200	\$57,300	\$23,000	\$0	\$0	\$0	\$0	\$0	\$3,236,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,021,800	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0	\$1,037,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
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	\$1,268,300	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0	\$1,283,500
GPR SUPPORT	\$1,887,900	\$57,300	\$7,800	\$0	\$0	\$0	\$0	\$0	\$1,953,000
F.T.E. STAFF	26.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$3,156,200	\$1,268,300	\$1,887,900
DI #	CRTS-COM-1	Adjust Personnel Costs					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.					\$55,200	\$0	\$55,200	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.					\$2,100	\$0	\$2,100	
NET DI # CRTS-COM-1							\$57,300	\$0	\$57,300

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	Court Commissioner Center	201/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CRTS-COM-2	Limited Term Employee Funding				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures & revenue for limited term employee funding for scanning files. This will support the Child Support Agency with e-filing.		\$23,000	\$15,200	\$7,800	
	NET DI #	CRTS-COM-2	\$23,000	\$15,200	\$7,800	
2017 ADOPTED BUDGET			\$3,236,500	\$1,283,500	\$1,953,000	

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Alternatives to Incarceration	202/00				Fund No:	1110	
<p>Mission: To provide bail monitoring services to defendants in the Dane County Criminal Courts. As Agents of the Court, strive to increase public protection through the supervision of bail conditions, referrals to community resources and support, and opportunities for positive change. Commitment to providing quality services in a respectful manner to a diverse client population.</p> <p>Description: The pretrial jail diversion office provides bail monitoring to all eligible defendants ordered by the courts.</p>								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$318,746	\$367,200	\$0	\$0	\$367,200	\$98,292	\$363,680	\$377,200
Operating Expenses	\$20,194	\$11,300	\$0	\$0	\$11,300	\$6,265	\$21,548	\$11,300
Contractual Services	\$135,299	\$102,600	\$0	\$0	\$102,600	\$37,599	\$152,000	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$474,239	\$481,100	\$0	\$0	\$481,100	\$142,156	\$537,228	\$491,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$474,239	\$481,100			\$481,100			\$491,100
F.T.E. STAFF	3.500	4.000					4.000	4.000

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00	Fund No.:	1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$371,100	\$0	\$6,200	\$0	\$96,400	\$0	\$0	\$0	\$473,700
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Contractual Services	\$102,600	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$162,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$485,000	\$0	\$6,200	\$60,000	\$96,400	\$0	\$0	\$0	\$647,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$96,400	\$0	\$0	\$0	\$96,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$96,400	\$0	\$0	\$0	\$96,400
GPR SUPPORT	\$485,000	\$0	\$6,200	\$60,000	\$0	\$0	\$0	\$0	\$551,200
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$485,000	\$0	\$485,000
DI #	CRTS-ATIP-1			
DEPT	Reallocate Funds from Travel (ATIP 22646) to Conferences and Training (ATIP 20648)	\$0	\$0	\$0
	Reallocate \$800 from Travel (ATIP 22646) to Conferences and Training (ATIP 20648). The social workers in the ATIP unit have required training to do on an annual basis to maintain their Social Worker licenses. This reallocation will allow them to pay for this training and stay current with the licenses. In addition, a half-time Social Worker position was added to the unit in 2016, which further supports the need to increase this funding.			
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ATIP-1		\$0	\$0	\$0

Dept: Clerk of Courts		30	Fund Name: General Fund		
Prgm: Alternatives to Incarceration		202/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CRTS-ATIP-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$6,100	\$0	\$6,100
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$100	\$0	\$100
		NET DI # CRTS-ATIP-2	\$6,200	\$0	\$6,200
DI #	CRTS-ATIP-3	COURT APPEARANCE MENTORING			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED		Provide funding to provide Court Appearance Mentoring services. The mentor would assist persons engaged in the court system to make required appearances in required court proceedings.	\$60,000	\$0	\$60,000
		NET DI # CRTS-ATIP-3	\$60,000	\$0	\$60,000
DI #	CRTS-ATIP-4	Pretrial Services Assessment project			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED		Increase expenditures and revenues to reflect funding from the Laura and John Arnold Foundation to implement a Pretrial Services Assessment tool at initial appearance. Sub 1 to 2016 RES-318 authorized the funding and position authority for the project. This reflects the amounts for the 2017 budget.	\$96,400	\$96,400	\$0
		NET DI # CRTS-ATIP-4	\$96,400	\$96,400	\$0
2017 ADOPTED BUDGET			\$647,600	\$96,400	\$551,200

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$47,521	\$48,300	\$0	\$0	\$48,300	\$14,067	\$48,932	\$49,100
Operating Expenses	\$378	\$1,400	\$0	\$0	\$1,400	\$166	\$810	\$1,400
Contractual Services	\$627,298	\$595,060	\$0	\$0	\$595,060	\$185,632	\$638,098	\$625,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$675,198	\$644,760	\$0	\$0	\$644,760	\$199,865	\$687,840	\$675,660
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$319,656	\$289,900	\$0	\$0	\$289,900	\$0	\$289,900	\$320,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$75,267	\$89,300	\$0	\$0	\$89,300	\$16,561	\$55,000	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$394,923	\$379,200	\$0	\$0	\$379,200	\$16,561	\$344,900	\$409,300
GPR SUPPORT	\$280,274	\$265,560			\$265,560			\$266,360
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Clerk of Courts	30						Fund Name:	General Fund	
Prgm:	Guardian Ad Litem	204/00						Fund No.:	1110	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$48,100	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$49,150
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$30,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$644,560	\$30,100	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$675,710
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$289,900	\$30,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$379,200	\$30,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,300
GPR SUPPORT	\$265,360	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$266,410
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$644,560	\$379,200	\$265,360
DI #	CRTS-GAL-1	Offset Increase in Guardian Ad Litem-Project Costs by the Increase in State Aid-Guardian Ad Litem Revenue		
DEPT	Request to increase Guardian Ad Litem-Project (GAL) costs (COGAL 311255) by \$30,100. Funds will be offset by a \$30,100 increase in State Aid-Guardian Ad Litem revenue (COGAL 827905) due to increased State funding. The net cost to the county is zero. This request is to help correct the payment disparity between the GAL project and the Parental Representation Project (PRP). The PRP attorneys received increases of 12.9% in 2013 (\$23,875) and 8.3% (\$17,300) in	\$30,100	\$30,100	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-GAL-1		\$30,100	\$30,100	\$0

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	Guardian Ad Litem	204/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CRTS-GAL-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,000	\$0	\$1,000	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$50	\$0	\$50	
	NET DI #	CRTS-GAL-2	\$1,050	\$0	\$1,050	
2017 ADOPTED BUDGET				\$675,710	\$409,300	\$266,410

Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$256,500	\$0	\$256,500 Appropriation

Dept:	Miscellaneous Appropriations	31	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Misc CJ-Law Clerks	205/90		Fund No:	1110

Mission:

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

Description:

Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$259,955	\$256,300	\$0	\$0	\$256,300	\$83,799	\$252,301	\$256,500
Operating Expenses	\$0	\$0	\$50,231	\$0	\$50,231	\$0	\$50,212	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$259,955	\$256,300	\$50,231	\$0	\$306,531	\$83,799	\$302,513	\$256,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$259,955	\$256,300			\$306,531			\$256,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		31		Fund Name: General Fund					
Prgm: Misc CJ-Law Clerks		205/90		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$256,500	\$0	\$256,500
2017 ADOPTED BUDGET							\$256,500	\$0	\$256,500

Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Family Court Services	11.000	\$1,164,800	\$418,300	\$746,500 Appropriation

Dept:	Family Court Services	33	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Family Court Services	206/00				Fund No:	1110	
Mission:								
To provide mediation and evaluation services to families referred by the court in divorce and paternity cases.								
Description:								
Family Court Services provides mediation and evaluation services to Dane County families and courts as directed by the Wisconsin State Statutes. Child custody and placement decisions, reached through mediation, reduce the emotional and financial stressors on families. Custody and placement studies provide Dane County judges with expert opinions based on the best interests of children and save taxpayers the cost of many court hours.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,036,524	\$1,092,700	\$0	\$0	\$1,092,700	\$317,766	\$1,072,882	\$1,132,200
Operating Expenses	\$35,687	\$29,800	\$457	\$0	\$30,257	\$7,983	\$37,549	\$29,800
Contractual Services	\$2,100	\$2,900	\$0	\$0	\$2,900	\$0	\$2,600	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,074,311	\$1,125,400	\$457	\$0	\$1,125,857	\$325,749	\$1,113,031	\$1,164,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$600	\$4,500	\$0	\$0	\$4,500	\$80	\$606	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$376,947	\$413,800	\$0	\$0	\$413,800	\$100,184	\$388,236	\$413,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$377,547	\$418,300	\$0	\$0	\$418,300	\$100,264	\$388,842	\$418,300
GPR SUPPORT	\$696,764	\$707,100			\$707,557			\$746,200
F.T.E. STAFF	11.000	11.000					11.000	11.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,113,100	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,132,500
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,145,400	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$413,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,300
GPR SUPPORT	\$727,100	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$746,500
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,145,400	\$418,300	\$727,100
DI #	FCCS-FCCS-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$19,100	\$0	\$19,100
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$300	\$0	\$300
NET DI # FCCS-FCCS-1		\$19,400	\$0	\$19,400
2017 ADOPTED BUDGET		\$1,164,800	\$418,300	\$746,500

Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Medical Examiner	16.000	\$2,711,100	\$1,801,925	\$909,175 Appropriation

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

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

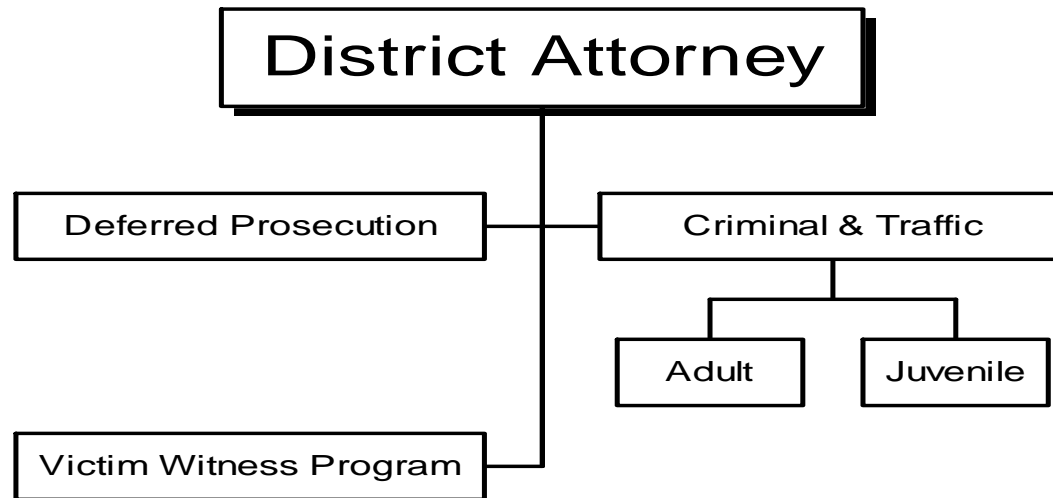
Description:
Wisconsin law requires that any person, particularly physicians, and authorities of hospitals or sanitariums, having knowledge of the death of another, shall report such death to the Sheriff, Police Chief, Medical Examiner or Coroner. If the law enforcement officer receiving such a report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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,534,514	\$2,038,400	\$0	\$0	\$2,038,400	\$559,937	\$1,971,337	\$2,332,600
Operating Expenses	\$202,320	\$272,500	\$12,826	\$0	\$285,326	\$66,163	\$298,268	\$272,200
Contractual Services	\$101,252	\$116,600	\$6,920	\$0	\$123,520	\$30,810	\$122,320	\$119,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,838,086	\$2,427,500	\$19,746	\$0	\$2,447,246	\$656,910	\$2,391,925	\$2,724,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$133,495	\$581,600	\$0	\$0	\$581,600	\$0	\$581,600	\$902,925
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	\$965,098	\$994,500	\$0	\$0	\$994,500	\$244,450	\$994,500	\$881,500
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	\$1,098,593	\$1,576,100	\$0	\$0	\$1,576,100	\$244,450	\$1,576,100	\$1,784,425
GPR SUPPORT	\$739,493	\$851,400			\$871,146			\$940,275
F.T.E. STAFF	10.500	15.000					15.000	16.000

Dept: Medical Examiner		36		Fund Name: General Fund					Fund No.: 1110	
Prgm: Medical Examiner		000/00								
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,095,800	\$0	\$0	\$0	\$168,600	\$15,000	\$39,600	\$0	\$2,319,000	
Operating Expenses	\$272,500	\$0	\$0	\$0	(\$14,400)	\$14,100	\$0	\$0	\$272,200	
Contractual Services	\$115,900	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$119,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,484,200	\$0	\$0	\$0	\$154,200	\$33,100	\$39,600	\$0	\$2,711,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$581,600	\$0	\$0	\$119,880	\$201,445	\$0	\$0	\$0	\$902,925	
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	\$994,500	(\$130,000)	\$34,500	\$0	\$0	\$0	\$0	\$0	\$899,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,576,100	(\$130,000)	\$34,500	\$119,880	\$201,445	\$0	\$0	\$0	\$1,801,925	
GPR SUPPORT	\$908,100	\$130,000	(\$34,500)	(\$119,880)	(\$47,245)	\$33,100	\$39,600	\$0	\$909,175	
F.T.E. STAFF	15.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	16.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$2,484,200	\$1,576,100	\$908,100	
DI #	MEDX-MEDX-1	Cremation Certificates								
DEPT	Reduction in Cremation Certificate Revenue due to state legislative action.						\$0	(\$130,000)	\$130,000	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # MEDX-MEDX-1							\$0	(\$130,000)	\$130,000	

Dept:	Medical Examiner	36	Fund Name:	General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	MEDX-MEDX-2	Miscellaneous adjustments in Revenue Lines			
DEPT		Increase in Expert Services Revenue and increased Morgue Use Revenue	\$0	\$17,000	(\$17,000)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Increase Morgue Usage Revenue based on current estimates.	\$0	\$17,500	(\$17,500)
	NET DI #	MEDX-MEDX-2	\$0	\$34,500	(\$34,500)
DI #	MEDX-MEDX-3	Renewal of the Rock County IGA			
DEPT		The partnership between Rock and Dane Counties began in 2015. The renewal agreement reflects additional costs to Rock County for providing these services.	\$0	\$119,880	(\$119,880)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	MEDX-MEDX-3	\$0	\$119,880	(\$119,880)
DI #	MEDX-MEDX-4	Additional Revenue from the Brown County IGA			
DEPT		This decision relates to the revenue outlined in the Brown County IGA for 2017 as well as additional revenue from Brown autopsies not included in the original IGA.	\$170,100	\$201,445	(\$31,345)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Decrease expenditures to reflect a delay in the authorized date of the Pathologist position added in the Executive Budget by one month.	(\$15,900)	\$0	(\$15,900)
	NET DI #	MEDX-MEDX-4	\$154,200	\$201,445	(\$47,245)

Dept:	Medical Examiner	36	Fund Name:	General Fund		
Prgm:	Medical Examiner	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-5	Miscellaneous expenditure account adjustments				
DEPT	Adjustments in some accounts to more accurately reflect expenditures		\$33,100	\$0	\$33,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		MEDX-MEDX-5	\$33,100	\$0	\$33,100	
DI #	MEDX-MEDX-6	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$37,300	\$0	\$37,300	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$2,300	\$0	\$2,300	
NET DI #		MEDX-MEDX-6	\$39,600	\$0	\$39,600	
2017 ADOPTED BUDGET			\$2,711,100	\$1,801,925	\$909,175	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	28.000	\$2,896,920	\$55,100	\$2,841,820	
Criminal & Traffic - Juvenile	4.000	\$392,140	\$100	\$392,040	
Victim/Witness Program	23.400	\$2,280,480	\$1,023,150	\$1,257,330	
Deferred Prosecution	9.000	\$1,025,082	\$235,781	\$789,301	
District Attorney - Total	64.400	\$6,594,622	\$1,314,131	\$5,280,491	Appropriation

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Adult	208/00				Fund No:	1110	
Mission:								
To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.								
Description:								
Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,271,840	\$2,318,400	\$0	\$0	\$2,318,400	\$721,164	\$2,335,303	\$2,456,300
Operating Expenses	\$457,208	\$341,520	\$0	\$0	\$341,520	\$109,803	\$467,210	\$341,520
Contractual Services	\$15,164	\$22,300	\$118,805	\$0	\$141,105	\$2,946	\$133,905	\$21,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,744,212	\$2,682,220	\$118,805	\$0	\$2,801,025	\$833,913	\$2,936,418	\$2,818,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,273	\$15,000	\$118,805	\$0	\$133,805	\$5,915	\$129,805	\$15,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$69,385	\$40,000	\$0	\$0	\$40,000	\$3,008	\$55,000	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,489	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,146	\$55,100	\$118,805	\$0	\$173,905	\$8,923	\$184,805	\$55,100
GPR SUPPORT	\$2,639,066	\$2,627,120			\$2,627,120			\$2,763,820
F.T.E. STAFF	26.000	26.000					26.000	27.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,334,300	\$7,000	\$33,600	\$159,400	\$0	\$0	\$0	\$0	\$2,534,300
Operating Expenses	\$341,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,520
Contractual Services	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,696,920	\$7,000	\$33,600	\$159,400	\$0	\$0	\$0	\$0	\$2,896,920
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,100
GPR SUPPORT	\$2,641,820	\$7,000	\$33,600	\$159,400	\$0	\$0	\$0	\$0	\$2,841,820
F.T.E. STAFF	26.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	28.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,696,920	\$55,100	\$2,641,820
DI #	DATY-ADLT-1 Increase State Bar Dues by \$7,000			
DEPT	Increase DACTA 10225: PROFESSIONAL DUES from \$13,000 to \$20,000. The State Bar Dues have been increasing each year plus requesting funds to pay Pro Bono Public Service Special Prosecutors.	\$7,000	\$0	\$7,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$7,000	\$0	\$7,000

Dept: District Attorney		39	Fund Name: General Fund		
Prgm: Criminal & Traffic Adult		208/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	DATY-ADLT-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$35,300	\$0	\$35,300
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$1,700)	\$0	(\$1,700)
		NET DI # DATY-ADLT-2	\$33,600	\$0	\$33,600
DI #	DATY-ADLT-3	Create Paralegal Position			
DEPT			\$0	\$0	\$0
EXEC		Increase expenditures and position authority to create a 1.0 FTE Paralegal position.	\$79,700	\$0	\$79,700
ADOPTED		Increase expenditures and position authority to create a 1.0 FTE Paralegal. This position and the Paralegal created by the County Executive will be classified as project positions with a footnote that the positions will cease on 12-31-17 unless the Public Protection & Judiciary and the Personnel and Finance Committee vote to continue the positions.	\$79,700	\$0	\$79,700
		NET DI # DATY-ADLT-3	\$159,400	\$0	\$159,400
2017 ADOPTED BUDGET			\$2,896,920	\$55,100	\$2,841,820

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$320,561	\$322,300	\$0	\$0	\$322,300	\$109,120	\$334,257	\$340,700
Operating Expenses	\$25,605	\$48,740	\$0	\$0	\$48,740	\$6,785	\$30,456	\$48,740
Contractual Services	\$2,900	\$3,300	\$0	\$0	\$3,300	\$0	\$3,000	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$349,065	\$374,340	\$0	\$0	\$374,340	\$115,905	\$367,713	\$392,140
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	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,911	\$100	\$0	\$0	\$100	\$0	\$0	\$100
GPR SUPPORT	\$347,154	\$374,240			\$374,240			\$392,040
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Criminal & Traffic Juvenile		210/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$335,100	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$340,700
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$386,540	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$392,140
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$386,440	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$392,040
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$386,540	\$100	\$386,440
DI #	DATY-JUVE-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.					\$5,600	\$0	\$5,600	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.					\$0	\$0	\$0	
NET DI # DATY-JUVE-1							\$5,600	\$0	\$5,600
2017 ADOPTED BUDGET							\$392,140	\$100	\$392,040

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,896,978	\$2,052,700	\$0	\$54,866	\$2,107,566	\$612,415	\$2,097,871	\$2,180,300
Operating Expenses	\$68,133	\$42,280	\$6,365	\$15,905	\$64,550	\$15,846	\$55,933	\$56,280
Contractual Services	\$49,135	\$36,100	\$106	\$20,000	\$56,206	\$23,496	\$56,206	\$43,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,014,246	\$2,131,080	\$6,471	\$90,771	\$2,228,322	\$651,757	\$2,210,010	\$2,280,080
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$927,843	\$890,200	\$0	\$90,771	\$980,971	(\$417)	\$910,200	\$961,150
Licenses & Permits	\$48,795	\$48,500	\$0	\$0	\$48,500	\$8,835	\$47,425	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,562	\$13,500	\$0	\$0	\$13,500	\$396	\$13,500	\$13,500
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	\$992,199	\$952,200	\$0	\$90,771	\$1,042,971	\$8,815	\$971,125	\$1,023,150
GPR SUPPORT	\$1,022,047	\$1,178,880			\$1,185,351			\$1,256,930
F.T.E. STAFF	21.700	21.700					22.400	22.400

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Victim/Witness Unit		212/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,142,800	\$1,000	\$36,900	\$0	\$0	\$0	\$0	\$0	\$2,180,700
Operating Expenses	\$42,280	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$56,280
Contractual Services	\$35,800	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,220,880	\$22,700	\$36,900	\$0	\$0	\$0	\$0	\$0	\$2,280,480
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$938,200	\$22,950	\$0	\$0	\$0	\$0	\$0	\$0	\$961,150
Licenses & Permits	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
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	\$1,000,200	\$22,950	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023,150
GPR SUPPORT	\$1,220,680	(\$250)	\$36,900	\$0	\$0	\$0	\$0	\$0	\$1,257,330
F.T.E. STAFF	22.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.400
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$2,220,880	\$1,000,200	\$1,220,680
DI #	DATY-VWIT-1 Adjust Revenues & Expenditures for Grant Funding & Reallocation.								
DEPT	The VOCA grant continuation funding includes the second year of supplemental funds. The position added with the supplemental funds and offsetting revenue is included in the base budget. The other expenditures and offsetting revenue are adjusted with this decision item. Increase JAG revenue by \$250. Also, reallocate expenditures to meet current needs of the Victim Witness Program.						\$22,700	\$22,950	(\$250)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DATY-VWIT-1							\$22,700	\$22,950	(\$250)

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Victim/Witness Unit	212/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DATY-VWIT-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$36,500	\$0	\$36,500	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$400	\$0	\$400	
	NET DI #	DATY-VWIT-2	\$36,900	\$0	\$36,900	
2017 ADOPTED BUDGET			\$2,280,480	\$1,023,150	\$1,257,330	

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

Mission:
The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time offenders is done through contracts and referrals to community resources. The participants benefit from the education and counseling received, as well as the a chance to avoid a criminal conviction. This program is committed to the safety of crime victims and the community. The public benefits from a reduction in recidivism, monetary restitution, community service, and huge savings of court time and court resources.

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$774,342	\$809,300	\$0	\$0	\$809,300	\$237,034	\$820,083	\$925,000
Operating Expenses	\$35,896	\$63,940	\$0	\$0	\$63,940	\$11,855	\$63,203	\$70,073
Contractual Services	\$1,400	\$1,600	\$0	\$0	\$1,600	\$0	\$1,500	\$30,009
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$811,638	\$874,840	\$0	\$0	\$874,840	\$248,889	\$884,786	\$1,025,082
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$96,966	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$181,161	\$135,850	\$0	\$0	\$135,850	\$45,000	\$152,000	\$135,850
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	\$278,127	\$215,850	\$0	\$0	\$215,850	\$45,000	\$232,000	\$235,781
GPR SUPPORT	\$533,511	\$658,990			\$658,990			\$789,301
F.T.E. STAFF	8.000	8.000					8.000	9.000

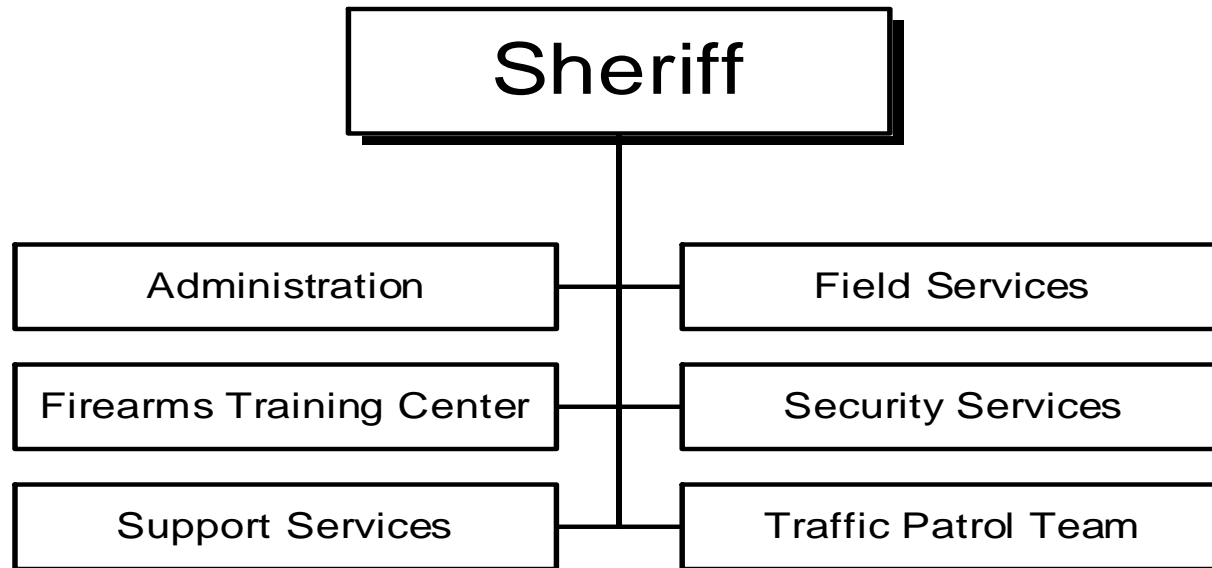
Dept:	District Attorney	39	Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00	Fund No.:	1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$724,500	\$14,000	\$186,500	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000
Operating Expenses	\$63,940	\$0	\$6,133	\$0	\$0	\$0	\$0	\$0	\$0	\$70,073
Contractual Services	\$1,300	\$0	\$28,709	\$0	\$0	\$0	\$0	\$0	\$0	\$30,009
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$789,740	\$14,000	\$221,342	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025,082
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,850	\$0	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781
GPR SUPPORT	\$653,890	\$14,000	\$121,411	\$0	\$0	\$0	\$0	\$0	\$0	\$789,301
F.T.E. STAFF	7.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$789,740	\$135,850	\$653,890
DI #	DATY-DEFR-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$14,000	\$0	\$14,000
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$0	\$0	\$0
NET DI # DATY-DEFR-1		\$14,000	\$0	\$14,000

	Dept: District Attorney	39	Fund Name: General Fund		
	Prgm: Deferred Prosecution Program	214/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	DATY-DEFR-2	Substance Abuse Positions/Grant			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and position authority to continue the Substance Abuse Counselor position #2925 and fund the position with GPR. Also, create a new Substance Abuse Counselor 1.0 FTE contingent on grant funding and increase expenditures and revenue for this grant . The department was recently notified of approval from DOJ for this grant.		\$221,342	\$99,931	\$121,411
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DATY-DEFR-2	\$221,342	\$99,931	\$121,411
2017 ADOPTED BUDGET			\$1,025,082	\$235,781	\$789,301



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	46.000	\$5,258,597	\$45,000	\$5,213,597
Firearms Training Center	1.000	\$224,000	\$155,800	\$68,200
Support Services	98.000	\$13,470,225	\$1,149,460	\$12,320,765
Security Services	274.500	\$36,055,550	\$4,305,390	\$31,750,160
Field Services	147.000	\$18,837,420	\$3,837,000	\$15,000,420
Traffic Patrol Services	5.500	\$623,200	\$0	\$623,200
Sheriff - Total	572.000	\$74,468,992	\$9,492,650	\$64,976,342 Appropriation

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
Mission:								
To provide budgetary and personnel administration, including hiring and training, for the Dane County Sheriff's Office. To provide, through the Officer in Charge (OIC), command and control for all times other than normal business hours.								
Description:								
The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned into that Section, as required. In addition to being the OIC, Lieutenants assigned to the OIC Section are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. The Division is responsible for preparation and submission of the budget including budget control efforts, projections and adjustments. The Division is also responsible for training. Members of the Training Section consist of a Lieutenant, Sergeant, and 4 Deputy Sheriff III's that administer training including firearms training, attending job fairs and career days, and are responsible for staff recruitment and retention efforts to ensure a highly diverse and qualified workforce. The Training Section is also responsible for evaluating job performance, including recommendation of Deputies successfully completing probation. The clerical staff in the Division is responsible for scheduling, payroll, accounts payable, hiring, personnel, and budget preparation assistance.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,286,404	\$5,049,500	\$0	\$0	\$5,049,500	\$1,254,250	\$4,649,084	\$4,808,700
Operating Expenses	\$390,561	\$364,650	\$61,151	\$0	\$425,801	\$157,185	\$414,935	\$335,950
Contractual Services	\$76,086	\$89,100	\$0	\$0	\$89,100	\$12,499	\$78,170	\$110,800
Operating Capital	\$0	\$0	\$4,787	\$0	\$4,787	\$0	\$4,787	\$0
TOTAL	\$4,753,051	\$5,503,250	\$65,937	\$0	\$5,569,187	\$1,423,933	\$5,146,976	\$5,255,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$131,700	\$0	\$0	\$0	\$0	\$22,407	\$28,092	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,144	\$45,000	\$0	\$0	\$45,000	\$7,613	\$25,395	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$164,885	\$45,000	\$0	\$0	\$45,000	\$30,020	\$53,487	\$45,000
GPR SUPPORT	\$4,588,166	\$5,458,250			\$5,524,187			\$5,210,450
F.T.E. STAFF	46.000	46.000					46.000	46.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,697,400	\$0	\$114,447	\$0	\$0	\$0	\$0	\$0	\$0	\$4,811,847
Operating Expenses	\$330,350	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,950
Contractual Services	\$95,800	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$110,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,123,550	\$5,600	\$114,447	\$15,000	\$0	\$0	\$0	\$0	\$0	\$5,258,597
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
GPR SUPPORT	\$5,078,550	\$5,600	\$114,447	\$15,000	\$0	\$0	\$0	\$0	\$0	\$5,213,597
F.T.E. STAFF	46.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	46.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$5,123,550	\$45,000	\$5,078,550
DI #	SHER-ADMN-1 Operating Account Line Adjustments			
DEPT	Increase Printing, Stationary, and Office Supplies (SHRFADM 22043) \$5,600 from \$46,700 to \$52,300.	\$5,600	\$0	\$5,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$5,600	\$0	\$5,600

Dept: Sheriff		42	Fund Name: General Fund		
Prgm: Administration		110/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$111,300	\$0	\$111,300
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$3,147	\$0	\$3,147
		NET DI # SHER-ADMN-2	\$114,447	\$0	\$114,447
DI #	SHER-ADMN-3	Increase Expenditures			
DEPT			\$0	\$0	\$0
EXEC		Provide \$15,000 to increase the Employee Assistance Program expenditure line.	\$15,000	\$0	\$15,000
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # SHER-ADMN-3	\$15,000	\$0	\$15,000
2017 ADOPTED BUDGET			\$5,258,597	\$45,000	\$5,213,597

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$85,547	\$89,900	\$0	\$0	\$89,900	\$27,345	\$89,442	\$92,700
Operating Expenses	\$122,316	\$117,700	\$8,122	\$0	\$125,822	\$25,496	\$107,168	\$123,300
Contractual Services	\$6,545	\$7,900	\$0	\$0	\$7,900	\$0	\$6,900	\$8,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$214,408	\$215,500	\$8,122	\$0	\$223,622	\$52,841	\$203,510	\$224,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$101,770	\$96,900	\$0	\$0	\$96,900	\$4,898	\$56,434	\$96,900
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	\$28,391	\$58,900	\$0	\$0	\$58,900	\$600	\$22,561	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130,160	\$155,800	\$0	\$0	\$155,800	\$5,498	\$78,995	\$155,800
GPR SUPPORT	\$84,248	\$59,700			\$67,822			\$68,400
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Firearms Training Center		216/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$91,500	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$92,500
Operating Expenses	\$117,700	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$123,300
Contractual Services	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$217,400	\$5,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$224,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$96,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,900
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	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$155,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,800
GPR SUPPORT	\$61,600	\$5,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$68,200
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$217,400	\$155,800	\$61,600
DI #	SHER-TRNG-1		Operating Account Line Adjustments						
DEPT	Increase operating account line Classroom Supplies (SHRFTC 20555) \$5,600 from \$4,800 to \$10,400.								
							\$5,600	\$0	\$5,600
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
							\$5,600	\$0	\$5,600
			NET DI #	SHER-TRNG-1					

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Firearms Training Center	216/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-TRNG-2 Adjust Personnel Costs					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,200	\$0	\$1,200	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$200)	\$0	(\$200)	
	NET DI #	SHER-TRNG-2	\$1,000	\$0	\$1,000	
2017 ADOPTED BUDGET			\$224,000	\$155,800	\$68,200	

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Support Services	218/00				Fund No:	1110	
Mission:								
To provide effective support services necessary for the operation of the Sheriff's Office, Court System, District Attorney's Office, Coroner's Office, and other law enforcement agencies within Dane County.								
Description:								
The Support Services Division provides court officer liaison between law enforcement agencies and the courts; executes according to law all processes, writs, and orders delivered for execution or services; manages all warrants initiated by the Sheriff or presented for service; transports prisoners to various institutions; arranges for extradition of prisoners; provides security services to the Court System; maintains and manages Sheriff's records and information systems; maintains security in the Courthouse and guards inmates in a temporary holding facility which can hold up to 50 inmates; and maintains all department vehicles. A crime laboratory provides photography and crime scene investigation services.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$9,891,977	\$11,122,500	\$0	\$0	\$11,122,500	\$3,068,292	\$11,049,161	\$11,484,700
Operating Expenses	\$1,205,219	\$1,532,790	\$0	\$324	\$1,533,114	\$295,341	\$1,308,103	\$1,536,990
Contractual Services	\$348,396	\$425,735	\$14,590	\$0	\$440,325	\$220,398	\$406,026	\$442,635
Operating Capital	\$7,111	\$0	\$0	\$6,010	\$6,010	\$0	\$6,010	\$0
TOTAL	\$11,452,703	\$13,081,025	\$14,590	\$6,334	\$13,101,949	\$3,584,032	\$12,769,300	\$13,464,325
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$651,454	\$605,200	\$0	\$6,010	\$611,210	\$76,840	\$611,110	\$605,200
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	\$337,739	\$487,560	\$0	\$0	\$487,560	\$87,300	\$279,438	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$51,561	\$56,700	\$0	\$0	\$56,700	\$1,232	\$56,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,040,753	\$1,149,460	\$0	\$6,010	\$1,155,470	\$165,373	\$947,248	\$1,149,460
GPR SUPPORT	\$10,411,950	\$11,931,565			\$11,946,479			\$12,314,865
F.T.E. STAFF	98.000	98.000					98.000	98.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$11,197,600	\$0	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,490,600
Operating Expenses	\$1,532,790	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536,990
Contractual Services	\$442,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,173,025	\$4,200	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,470,225
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$605,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$487,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,149,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149,460
GPR SUPPORT	\$12,023,565	\$4,200	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,320,765
F.T.E. STAFF	98.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	98.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$13,173,025	\$1,149,460	\$12,023,565
DI #	SHER-SUPT-1 Operating Account Line Adjustments			
DEPT	Increase the following operating account lines:	\$4,200	\$0	\$4,200
	Printing, Stationary, and Office Supplies (SHRFSUP 22043) \$2,200 from \$52,400 to \$54,600			
	Medical Supplies (SHRFSUP 21572) \$2,000 from \$11,000 to \$13,000			
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPT-1		\$4,200	\$0	\$4,200

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Support Services	218/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-SUPT-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$287,100	\$0	\$287,100	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$5,900	\$0	\$5,900	
	NET DI #	SHER-SUPT-2	\$293,000	\$0	\$293,000	
2017 ADOPTED BUDGET				\$13,470,225	\$1,149,460	\$12,320,765

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$25,047,041	\$25,393,600	\$0	\$0	\$25,393,600	\$7,486,373	\$25,174,870	\$26,741,350
Operating Expenses	\$621,502	\$602,000	\$177,453	\$0	\$779,453	\$177,973	\$747,024	\$608,000
Contractual Services	\$7,996,054	\$8,443,024	\$0	\$0	\$8,443,024	\$2,362,590	\$8,310,603	\$8,702,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,664,597	\$34,438,624	\$177,453	\$0	\$34,616,077	\$10,026,936	\$34,232,497	\$36,051,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,188,443	\$1,042,000	\$642	\$0	\$1,042,642	\$35,428	\$1,123,826	\$1,121,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$567,536	\$600,900	\$0	\$0	\$600,900	\$157,635	\$571,917	\$600,900
Public Charges for Services	\$2,337,350	\$2,660,850	\$0	\$0	\$2,660,850	\$578,092	\$2,389,059	\$2,583,490
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,093,329	\$4,303,750	\$642	\$0	\$4,304,392	\$771,156	\$4,084,802	\$4,305,390
GPR SUPPORT	\$29,571,267	\$30,134,874			\$30,311,686			\$31,746,460
F.T.E. STAFF	269.000	270.500					270.500	274.500

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Security Services		220/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$25,595,700	\$17,300	\$0	\$0	\$145,000	\$287,300	\$75,950	\$623,800	\$26,745,050
Operating Expenses	\$602,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$608,000
Contractual Services	\$8,487,324	\$0	\$215,176	\$0	\$0	\$0	\$0	\$0	\$8,702,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,685,024	\$17,300	\$221,176	\$0	\$145,000	\$287,300	\$75,950	\$623,800	\$36,055,550
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,015,300	\$0	\$0	\$105,700	\$0	\$0	\$0	\$0	\$1,121,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$600,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,900
Public Charges for Services	\$2,660,850	\$0	\$0	(\$77,360)	\$0	\$0	\$0	\$0	\$2,583,490
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,277,050	\$0	\$0	\$28,340	\$0	\$0	\$0	\$0	\$4,305,390
GPR SUPPORT	\$30,407,974	\$17,300	\$221,176	(\$28,340)	\$145,000	\$287,300	\$75,950	\$623,800	\$31,750,160
F.T.E. STAFF	270.500	0.000	0.000	0.000	1.000	2.000	1.000	0.000	274.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$34,685,024	\$4,277,050	\$30,407,974
DI #	SHER-SECR-1 Limited Term Employees Account Line Adjustment								
DEPT	Increase account line for Limited Term Employees (SHRFSEC 10072) \$16,000 from \$31,900 to \$47,900; and increase account line Social Security (SHRFSEC 10108) \$1,300.						\$17,300	\$0	\$17,300
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-SECR-1							\$17,300	\$0	\$17,300

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-2 Contractual Service Account Line Adjustments				
DEPT	Increase the following contractual account lines: Medical Services POS (SHRFSEC 13560) \$157,676 from \$4,909,524 to \$5,067,200. Purchase of Food Service (SHRFSEC 31115) \$55,000 from \$2,632,500 to \$2,688,000. Security Quarterly Maintenance (SHRFSEC 32330) \$2,000 from \$52,600 to \$54,600. Printing, Stationary, and Office Supplies (SHRFSEC 22043) \$6,000 from \$94,800 to \$100,800.		\$221,176	\$0	\$221,176
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-2			\$221,176	\$0	\$221,176
DI #	SHER-SECR-3 Revenue Account Line Adjustments				
DEPT	Adjust the following revenue account lines: Increase SSA Ineligible Recipients \$5,200; Vending and Commissary \$12,500; Medical Co-Pay \$1,900; Prisoner Board \$11,000; Prisoner Board Huber \$20,000; Prisoner Board Federal \$20,440; Prisoner Board DOC \$46,000; and Housing State Probation/Parole Hold \$43,500. Decrease Electronic Monitoring Fee - CAMP (\$132,200).		\$0	\$28,340	(\$28,340)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-3			\$0	\$28,340	(\$28,340)
DI #	SHER-SECR-4 Lieutenant Position - CCB Mitigation/Life & Fire Safety/PREA Coordination				
DEPT	Request funding for a Lieutenant position.		\$145,000	\$0	\$145,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-4			\$145,000	\$0	\$145,000

Dept:		Sheriff	42	Fund Name:		General Fund	
Prgm:		Security Services	220/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	SHER-SECR-5	Increase Expenditures for Jail Mitigation Project					
DEPT				\$0	\$0	\$0	
EXEC		Create 2.0 FTE Deputy Sheriff I-II positions effective April 3, 2017 for shipping coordination and transport of inmates during the CCB Mitigation Project. Also, add \$163,000 in overtime related expenditures to provide a secure environment in the construction area for construction workers and inmates during the mitigation construction.		\$287,300	\$0	\$287,300	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	SHER-SECR-5	\$287,300	\$0	\$287,300	
DI #	SHER-SECR-6	Transfer Position					
DEPT				\$0	\$0	\$0	
EXEC		Transfer the Re-entry Coordinator position (#2978) authority and associated expenditures from the Human Services Department.		\$75,950	\$0	\$75,950	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	SHER-SECR-6	\$75,950	\$0	\$75,950	
DI #	SHER-SECR-7	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$620,100	\$0	\$620,100	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$3,700	\$0	\$3,700	
		NET DI #	SHER-SECR-7	\$623,800	\$0	\$623,800	
2017 ADOPTED BUDGET				\$36,055,550	\$4,305,390	\$31,750,160	

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$17,856,577	\$17,725,900	\$0	\$320,716	\$18,046,616	\$5,467,022	\$18,223,558	\$18,350,400
Operating Expenses	\$485,340	\$270,920	\$125,561	\$199,397	\$595,878	\$103,018	\$542,985	\$275,220
Contractual Services	\$424,843	\$178,800	\$0	\$207,211	\$386,011	\$71,844	\$385,996	\$204,100
Operating Capital	\$43,960	\$0	\$0	\$9,000	\$9,000	\$0	\$4,000	\$0
TOTAL	\$18,810,720	\$18,175,620	\$125,561	\$736,324	\$19,037,505	\$5,641,884	\$19,156,539	\$18,829,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,282,906	\$3,616,200	\$0	\$741,155	\$4,357,355	\$1,071,454	\$4,150,230	\$3,791,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,085	\$1,000	\$0	\$0	\$1,000	\$482	\$1,000	\$1,000
Public Charges for Services	\$43,491	\$30,100	\$0	\$0	\$30,100	\$26,994	\$36,728	\$31,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,367,482	\$3,647,300	\$0	\$741,155	\$4,388,455	\$1,098,930	\$4,187,958	\$3,823,500
GPR SUPPORT	\$14,443,238	\$14,528,320			\$14,649,050			\$15,006,220
F.T.E. STAFF	147.000	147.000					147.000	147.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Field Services		222/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$17,892,100	\$0	\$0	\$0	\$466,000	\$0	\$0	\$0	\$18,358,100
Operating Expenses	\$270,920	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$275,220
Contractual Services	\$204,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,367,120	\$4,300	\$0	\$0	\$466,000	\$0	\$0	\$0	\$18,837,420
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,623,000	\$0	\$196,300	(\$14,600)	\$0	\$0	\$0	\$0	\$3,804,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Public Charges for Services	\$30,100	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$31,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,654,100	\$0	\$196,300	(\$13,400)	\$0	\$0	\$0	\$0	\$3,837,000
GPR SUPPORT	\$14,713,020	\$4,300	(\$196,300)	\$13,400	\$466,000	\$0	\$0	\$0	\$15,000,420
F.T.E. STAFF	147.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	147.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$18,367,120	\$3,654,100	\$14,713,020
DI #	SHER-FELD-1		Contractual Account Line Adjustments						
DEPT	Increase Printing, Stationary, and Office Supplies (SHRFFLD 22043)		\$4,300 from \$45,400 to \$49,700.				\$4,300	\$0	\$4,300
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-FELD-1							\$4,300	\$0	\$4,300

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Revenue Account Line Adjustments			
DEPT	Increase the following account lines: Pleasant Springs \$300; Interagency Albion \$800; Interagency Westport \$1,700; Interagency Bristol \$1,700; Snowmobile Patrol \$1,600; Airport Security \$34,500; Expo Center Security \$11,100; Interagency Revenue Verona \$1,500; Village of Black Earth \$11,500; Village of Cambridge \$42,500; Town of Middleton \$25,400; Town of Windsor \$13,000; Town of Cottage Grove \$16,800; and All Terrain Vehicle Patrol \$20,400.		\$0	\$182,800	(\$182,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase revenue from the Town of Cottage Grove Contract. The Town has requested a vehicle and associated equipment for the policing contract with the costs to be reimbursed.		\$0	\$13,500	(\$13,500)
NET DI # SHER-FELD-2			\$0	\$196,300	(\$196,300)
DI #	SHER-FELD-3	Revenue Account Line Adjustments Continued			
DEPT	Adjust the following revenue account lines: increase Stored Vehicle Revenue \$1,200 and decrease Freeway Service Patrol (\$14,600).		\$0	(\$13,400)	\$13,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			\$0	(\$13,400)	\$13,400
DI #	SHER-FELD-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$458,300	\$0	\$458,300
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$7,700	\$0	\$7,700
NET DI # SHER-FELD-4			\$466,000	\$0	\$466,000
2017 ADOPTED BUDGET			\$18,837,420	\$3,837,000	\$15,000,420

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Traffic Patrol Services	223/00				Fund No:	1110	
Mission:								
To provide a focused traffic enforcement effort that will create a safer traffic environment for all commuters in Dane County, through compliance with current traffic laws.								
Description:								
The Traffic Patrol Services Division, serving county residents, will be responsible for focused traffic enforcement on State and County roads in Dane County.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$581,448	\$593,900	\$0	\$0	\$593,900	\$176,516	\$603,676	\$612,900
Operating Expenses	\$4,317	\$7,000	\$0	\$0	\$7,000	\$0	\$5,600	\$7,000
Contractual Services	\$2,400	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$588,165	\$603,400	\$0	\$0	\$603,400	\$176,516	\$611,776	\$623,200
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	\$588,165	\$603,400			\$603,400			\$623,200
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Traffic Patrol Services		223/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$597,400	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$612,900
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$607,700	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$623,200
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	\$607,700	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$623,200
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$607,700	\$0	\$607,700
DI #	SHER-TRAF-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$15,500	\$0	\$15,500
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						\$0	\$0	\$0
		NET DI #	SHER-TRAF-1				\$15,500	\$0	\$15,500
2017 ADOPTED BUDGET							\$623,200	\$0	\$623,200



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	92.500	\$8,948,980	\$95,800	\$8,853,180	
DaneCom	1.000	\$797,352	\$797,352	\$0	
Public Safety Communications	93.500	\$9,746,332	\$893,152	\$8,853,180	Appropriation

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

Mission:

The mission of Dane County Public Safety Communications is to coordinate efficient and effective communications between the people of Dane County and the responding law enforcement, fire & emergency medical services.

Description:

Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 95 operate this center to provide quality public safety communications services for 83 user agencies and all of the visitors to, and residents of, Dane County.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$7,691,885	\$7,696,700	\$0	\$0	\$7,696,700	\$2,449,753	\$8,048,544	\$7,996,500
Operating Expenses	\$278,713	\$243,700	\$450	\$0	\$244,150	\$86,512	\$291,418	\$278,850
Contractual Services	\$627,171	\$743,068	\$37,511	\$0	\$780,579	\$300,832	\$679,431	\$697,982
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,597,769	\$8,683,468	\$37,961	\$0	\$8,721,429	\$2,837,097	\$9,019,393	\$8,973,332
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,998	\$50,000	\$0	\$0	\$50,000	\$24,999	\$50,000	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$50,139	\$45,800	\$0	\$0	\$45,800	\$23,114	\$46,980	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,137	\$95,800	\$0	\$0	\$95,800	\$48,113	\$96,980	\$95,800
GPR SUPPORT	\$8,497,632	\$8,587,668			\$8,625,629			\$8,877,532
F.T.E. STAFF	95.000	95.000					95.000	93.500

Dept: Public Safety Communications		45		Fund Name: General Fund					
Prgm: Public Safety Communications		000/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$7,819,200	\$0	\$0	\$0	\$0	\$34,300	\$0	\$118,678	\$7,972,178
Operating Expenses	\$243,700	\$25,050	\$10,100	\$0	\$0	\$0	\$0	\$0	\$278,850
Contractual Services	\$739,768	(\$25,050)	(\$79,700)	\$52,514	\$10,000	\$0	\$0	\$420	\$697,952
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,802,668	\$0	(\$69,600)	\$52,514	\$10,000	\$34,300	\$0	\$119,098	\$8,948,980
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$95,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800
GPR SUPPORT	\$8,706,868	\$0	(\$69,600)	\$52,514	\$10,000	\$34,300	\$0	\$119,098	\$8,853,180
F.T.E. STAFF	95.000	0.000	0.000	0.000	0.000	0.500	(2.000)	0.000	93.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$8,802,668	\$95,800	\$8,706,868
DI #	PUBS-COMM-1 Create expenditure lines and reallocate expenditures.			
DEPT	Reallocate various amounts to improve accounting.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PUBS-COMM-1		\$0	\$0	\$0

Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-2 DaneCom Expansion Site Expenditure Adjustments					
DEPT	The County is responsible for 100% of the costs associated with several DaneCom Expansion sites. Create new lines and adjust expenditures for anticipated costs.		(\$69,600)	\$0		(\$69,600)
EXEC	Approved as Requested		\$0	\$0		\$0
ADOPTED	Approved as Recommended		\$0	\$0		\$0
	NET DI # PUBS-COMM-2		(\$69,600)	\$0		(\$69,600)
DI #	PUBS-COMM-3 Increase expenditures for the County share of DaneCom .					
DEPT	This is an increase in the county's share (30%) of costs for operations of the DaneCom.		\$52,514	\$0		\$52,514
EXEC	Approved as Requested		\$0	\$0		\$0
ADOPTED	Approved as Recommended		\$0	\$0		\$0
	NET DI # PUBS-COMM-3		\$52,514	\$0		\$52,514
DI #	PUBS-COMM-4 Increase expenditures for applicant testing.					
DEPT	Hiring and keeping excellent employees is a priority for PSC. The department has utilized CritiCall, a computer based skills assessment test since 2007. CritiCall has proven to be effective in helping to select skilled employees. The department desires to begin psychological testing of applicants in an effort to better select candidates who are emotionally suited for this very stressful career field.		\$10,000	\$0		\$10,000
EXEC	Approved as Requested		\$0	\$0		\$0
ADOPTED	Approved as Recommended		\$0	\$0		\$0
	NET DI # PUBS-COMM-4		\$10,000	\$0		\$10,000

Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-5	Create a .50 FTE Clerk I-II			
DEPT		Request a 0.5 FTE Clerk I-II to process public records requests.	\$34,300	\$0	\$34,300
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # PUBS-COMM-5			\$34,300	\$0	\$34,300
DI #	PUBS-COMM-6	Increase Overtime			
DEPT		Increase overtime to more closely align with current expenditures.	\$25,300	\$0	\$25,300
EXEC		Approve as Requested. Also, convert 4.0 FTE Communicator Pre-Hire positions to four .50 FTE regular positions.	\$0	\$0	\$0
ADOPTED		Decrease expenditures for overtime by \$25,300. The County Executive converted 4 pre-hires to four .50 FTE positions, and that should help with overtime.	(\$25,300)	\$0	(\$25,300)
NET DI # PUBS-COMM-6			\$0	\$0	\$0
DI #	PUBS-COMM-7	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$118,150	\$0	\$118,150
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$948	\$0	\$948
NET DI # PUBS-COMM-7			\$119,098	\$0	\$119,098
2017 ADOPTED BUDGET			\$8,948,980	\$95,800	\$8,853,180

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

Mission:

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

Description:

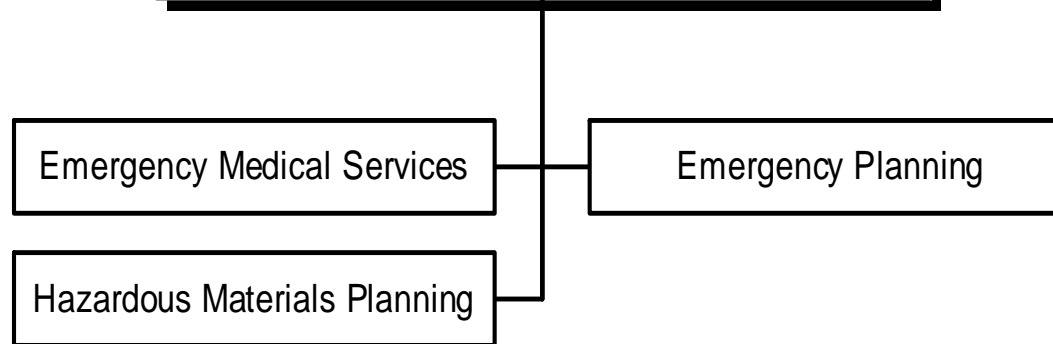
DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$99,370	\$102,700	\$0	\$0	\$102,700	\$30,445	\$102,373	\$105,100
Operating Expenses	\$37,481	\$42,800	\$0	\$0	\$42,800	\$7,313	\$52,614	\$51,400
Contractual Services	\$214,068	\$423,100	\$0	\$0	\$423,100	\$88,571	\$423,100	\$640,952
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,918	\$568,600	\$0	\$0	\$568,600	\$126,329	\$578,087	\$797,452
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$352,566	\$568,600	\$0	\$0	\$568,600	\$0	\$568,600	\$797,452
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	\$352,566	\$568,600	\$0	\$0	\$568,600	\$0	\$568,600	\$797,452
GPR SUPPORT	(\$1,648)	\$0			\$0			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Public Safety Communications		45		Fund Name: DANECOM Fund					
Prgm: PSC-DANECOM		242/00		Fund No.: 2200					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$103,600	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$105,000
Operating Expenses	\$42,800	\$7,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$51,400
Contractual Services	\$423,100	\$217,852	\$0	\$0	\$0	\$0	\$0	\$0	\$640,952
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$569,500	\$225,452	\$1,000	\$1,400	\$0	\$0	\$0	\$0	\$797,352
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$568,600	\$227,352	\$0	\$1,400	\$0	\$0	\$0	\$0	\$797,352
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	\$568,600	\$227,352	\$0	\$1,400	\$0	\$0	\$0	\$0	\$797,352
GPR SUPPORT	\$900	(\$1,900)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$569,500	\$568,600	\$900
DI #	PUBS-DANE-1	Adjust Expenditures and Revenues							
DEPT	Adjustments to predicted costs to be incurred for DaneCom. Includes a reduction in lease costs due to a no-cost lease replacing the Stoughton - AT&T DaneCom site lease.						\$225,452	\$227,352	(\$1,900)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PUBS-DANE-1							\$225,452	\$227,352	(\$1,900)

Dept:	Public Safety Communications	45	Fund Name:	DANECOM Fund		
Prgm:	PSC-DANECOM	242/00	Fund No.:	2200		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PUBS-DANE-2	Additional Personnel Training				
DEPT	Allow for an additional training opportunity during 2017		\$1,000	\$0	\$1,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			PUBS-DANE-2	\$1,000	\$0	\$1,000
DI #	PUBS-DANE-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,500	\$1,500	\$0	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$100)	(\$100)	\$0	
NET DI #			PUBS-DANE-3	\$1,400	\$1,400	\$0
2017 ADOPTED BUDGET				\$797,352	\$797,352	\$0

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.000	\$806,709	\$263,195	\$543,514	
Hazardous Materials Planning	2.000	\$174,474	\$115,751	\$58,723	
Emergency Medical Services	3.000	\$474,802	\$14,538	\$460,264	
Emergency Management - Total	10.000	\$1,455,985	\$393,484	\$1,062,501	Appropriation

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$582,944	\$629,000	\$0	\$0	\$629,000	\$173,870	\$626,764	\$614,900
Operating Expenses	\$173,552	\$112,609	\$17,586	\$31,836	\$162,031	\$27,045	\$172,983	\$112,609
Contractual Services	\$79,577	\$74,850	\$35,384	\$0	\$110,234	\$38,722	\$110,234	\$78,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$836,073	\$816,459	\$52,970	\$31,836	\$901,265	\$239,636	\$909,981	\$806,109
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$410,455	\$274,895	\$49,431	\$21,771	\$346,097	\$19,209	\$341,097	\$263,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$410,466	\$274,895	\$49,431	\$21,771	\$346,097	\$19,209	\$341,097	\$263,195
GPR SUPPORT	\$425,607	\$541,564			\$555,168			\$542,914
F.T.E. STAFF	6.000	5.000					5.000	5.000

Dept: Emergency Management		48		Fund Name: General Fund					
Prgm: Emergency Planning		224/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$596,500	\$0	\$22,800	(\$15,900)	\$12,100	\$0	\$0	\$0	\$615,500
Operating Expenses	\$112,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,609
Contractual Services	\$71,050	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$780,159	\$7,550	\$22,800	(\$15,900)	\$12,100	\$0	\$0	\$0	\$806,709
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$240,395	\$0	\$22,800	\$0	\$0	\$0	\$0	\$0	\$263,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$240,395	\$0	\$22,800	\$0	\$0	\$0	\$0	\$0	\$263,195
GPR SUPPORT	\$539,764	\$7,550	\$0	(\$15,900)	\$12,100	\$0	\$0	\$0	\$543,514
F.T.E. STAFF	4.700	0.000	0.300	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$780,159	\$240,395	\$539,764
DI #	EMRG-EMPL-1	Contractual Cost to Continue							
DEPT	Increase Warning System Support and Computer Aided Dispatch Support expenditures to cover annual increases in contract for software hosting and support services.						\$7,550	\$0	\$7,550
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EMRG-EMPL-1							\$7,550	\$0	\$7,550

Dept:		Emergency Management	48	Fund Name:		General Fund	
Prgm:		Emergency Planning	224/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EMRG-EMPL-2	Funding Reallocation					
DEPT	Apportion funding necessary to increase the Communications Interoperability Planner position from 0.7 FTE to 1.0 FTE. Funding allocation is made up by combination of increased revenue and expenditure fund transfers. Eliminate the contingency on grant funding from footnote 48-07 from the Department's budgeted positions.			\$22,800	\$22,800	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				EMRG-EMPL-2	\$22,800	\$22,800	\$0
DI #	EMRG-EMPL-3	Reduce LTE Expenditure and Transfer Funds to the EMS Division					
DEPT	Reduce LTE related expenditures in the Emergency Planning Division and transfer funds to the EMS Division in order to provide funding support for the EMS administrative assistant (Clerk/Typist I-II) position. This request is also referenced in the EMS Division, Decision Item 2 request.			(\$15,900)	\$0	(\$15,900)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				EMRG-EMPL-3	(\$15,900)	\$0	(\$15,900)
DI #	EMRG-EMPL-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$11,500	\$0	\$11,500	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			\$600	\$0	\$600	
NET DI #				EMRG-EMPL-4	\$12,100	\$0	\$12,100
2017 ADOPTED BUDGET				\$806,709	\$263,195	\$543,514	

Dept:	Emergency Management	48	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Hazardous Materials Planning	226/00				Fund No:	1110	
<p>Mission: To improve public safety by enabling citizens, businesses, public institutions, emergency responders, and governments to effectively mitigate, prepare for, respond to and recover from major hazardous materials emergencies.</p> <p>Description: This program is mandated by P.L. 99-499 (Title III of SARA) and Chapter 323 of Wisconsin Statutes. Section 36.04 of the Dane County Ordinances established the role and responsibilities of the County Local Emergency Planning Committee. P.L. 99-499 mandates development of a comprehensive hazardous material (Hazmat) program to include a county-wide hazmat response plan, off-site facility plans, reviewing and exercising emergency plans, and provision for community outreach and right-to-know programs.</p>								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$119,436	\$116,600	\$0	\$0	\$116,600	\$42,594	\$122,133	\$119,100
Operating Expenses	\$16,052	\$16,374	\$0	\$0	\$16,374	\$2,175	\$18,184	\$16,374
Contractual Services	\$52,450	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$187,938	\$171,974	\$0	\$0	\$171,974	\$44,769	\$179,317	\$174,474
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,361	\$115,751	\$0	\$0	\$115,751	\$381	\$115,751	\$115,751
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	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,011	\$115,751	\$0	\$0	\$115,751	\$381	\$115,751	\$115,751
GPR SUPPORT	\$59,927	\$56,223			\$56,223			\$58,723
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Emergency Management		48		Fund Name: General Fund						
Prgm: Hazardous Materials Planning		226/00		Fund No.: 1110						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$117,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,100
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$172,374	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,474
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
GPR SUPPORT	\$56,623	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,723
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$172,374	\$115,751	\$56,623	
DI #	EMRG-HZMT-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$2,100	\$0	\$2,100	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						\$0	\$0	\$0	
NET DI # EMRG-HZMT-1							\$2,100	\$0	\$2,100	
2017 ADOPTED BUDGET							\$174,474	\$115,751	\$58,723	

Dept:	Emergency Management	48	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Emergency Medical Services	228/00				Fund No:	1110	
Mission:								
Provide for coordination, administration, and maintenance of the county-wide emergency medical service system.								
Description:								
Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel, facilities, and equipment for the effective and coordinated delivery of health care services under emergency conditions. Dane County and its EMS Commission, through cooperative contractual agreements with local municipalities and respective EMS districts, provide citizens with quality prehospital emergency medical service. The Dane County Emergency Medical Service System is comprised of 24 contracting EMS districts providing medical care and transport to more than 30,000 patients a year. Additional EMS districts from outside the County contract with Dane County for Advanced Skills Training (including EMT-Defibrillation, Advanced Airway, Albuterol, Aspirin, Glucogan, and Epinephrine) and quality improvement services. Dane County EMS fulfills statutory requirements for the provision of program medical director through a contractual agreement with an area physician. The Dane County EMS system is one of the largest cooperative regional programs of its type in the country with more than 1,700 volunteer and paid EMS personnel providing out-of-hospital patient care.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$249,265	\$251,100	\$0	\$0	\$251,100	\$71,028	\$242,219	\$326,700
Operating Expenses	\$95,547	\$53,444	\$800	\$0	\$54,244	\$26,372	\$52,774	\$61,302
Contractual Services	\$104,697	\$113,300	\$0	\$0	\$113,300	\$13,243	\$111,972	\$86,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$449,508	\$417,844	\$800	\$0	\$418,644	\$110,642	\$406,965	\$474,702
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$53,632	\$6,680	\$0	\$0	\$6,680	\$0	\$11,532	\$14,538
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	\$53,632	\$6,680	\$0	\$0	\$6,680	\$0	\$11,532	\$14,538
GPR SUPPORT	\$395,876	\$411,164			\$411,964			\$460,164
F.T.E. STAFF	3.000	3.000					3.000	3.000

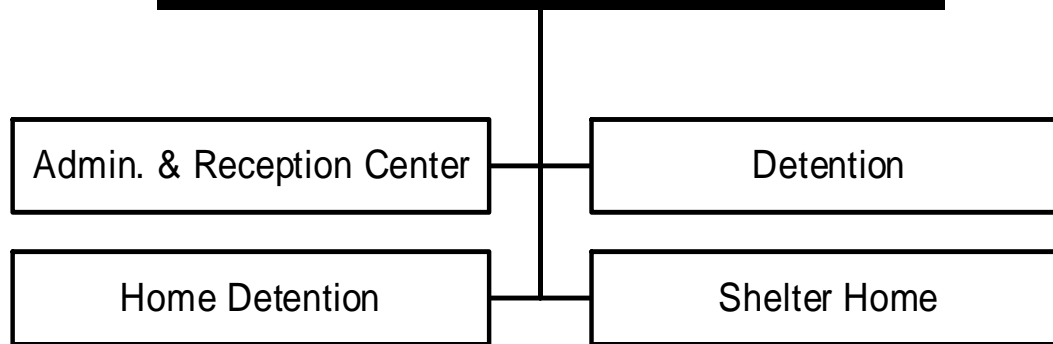
Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Medical Services	228/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$252,700	\$0	\$70,000	\$4,100	\$0	\$0	\$0	\$0	\$326,800	
Operating Expenses	\$53,444	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0	\$61,302	
Contractual Services	\$111,700	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$86,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$417,844	\$7,858	\$45,000	\$4,100	\$0	\$0	\$0	\$0	\$474,802	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,680	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538	
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	\$6,680	\$7,858	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538	
GPR SUPPORT	\$411,164	\$0	\$45,000	\$4,100	\$0	\$0	\$0	\$0	\$460,264	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$417,844	\$6,680	\$411,164
DI #	EMRG-EMS-1 Software Maintenance			
DEPT	Ambulance Run Reporting Software Maintenance for Data Collection, and Standardized County-Wide Reporting. Software Maintenance Required for Transferring of Data to the State EMS Office.	\$7,858	\$7,858	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMS-1		\$7,858	\$7,858	\$0

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Emergency Medical Services	228/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EMRG-EMS-2	Funding of Clerk Typist I - II				
DEPT	Provide 0.6 FTE funding for the currently authorized, but unfunded Clerk-Typist I-II position. Reallocate funds from LTE related expenditures in the Emergency Planning Division and savings in the EMS Workers Compensation account. The LTE reallocation is also referenced in the Emergency Planning Division, Decision Item 3 budget request.		\$15,900	\$0	\$15,900	
EXEC	Approve as requested and provide additional funding for .40 FTE Clerk Typist I-II position to make the position fully funded for 1.0 FTE.		\$29,100	\$0	\$29,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	EMRG-EMS-2	\$45,000	\$0	\$45,000
DI #	EMRG-EMS-3	Adjust Personal Services				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$4,000	\$0	\$4,000	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$100	\$0	\$100	
		NET DI #	EMRG-EMS-3	\$4,100	\$0	\$4,100
2017 ADOPTED BUDGET			\$474,802	\$14,538	\$460,264	

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$961,740	\$0	\$961,740	
Home Detention	2.000	\$197,900	\$67,500	\$130,400	
Detention	13.500	\$1,475,380	\$64,500	\$1,410,880	
Shelter Home	9.000	\$899,120	\$153,000	\$746,120	
Juvenile Court Program - Total	33.700	\$3,534,140	\$285,000	\$3,249,140	Appropriation

Dept: Juvenile Court		51	COUNTY OF DANE			Fund Name: General Fund		
Prgm: Admin. & Reception Center		230/00				Fund No: 1110		
Mission:								
To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program; to provide physical custody intake services under Chapter 938 for juveniles referred for custody as the result of a delinquency allegation and assist the Dept. of Human Services with intake under Chapter 48 (child welfare); and to provide management related to the functioning of the Juvenile Court system.								
Description:								
This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 775 juveniles were referred to the department in 2015, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.).								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$897,270	\$938,300	\$0	\$0	\$938,300	\$260,273	\$893,790	\$932,900
Operating Expenses	\$19,086	\$21,940	\$0	\$0	\$21,940	\$5,508	\$21,569	\$21,940
Contractual Services	\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$6,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$924,356	\$968,240	\$0	\$0	\$968,240	\$265,781	\$923,359	\$961,240
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	\$924,356	\$968,240			\$968,240			\$961,240
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept: Juvenile Court		51		Fund Name: General Fund					
Prgm: Admin. & Reception Center		230/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$917,300	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$933,400
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$945,640	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$961,740
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$945,640	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$961,740
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$945,640	\$0	\$945,640
DI #	JUVE-ADMR-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$15,600	\$0	\$15,600
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						\$500	\$0	\$500
		NET DI #	JUVE-ADMR-1				\$16,100	\$0	\$16,100
2017 ADOPTED BUDGET							\$961,740	\$0	\$961,740

Dept:	Juvenile Court	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Home Detention	232/00				Fund No:	1110	
Mission:								
To provide in-house supervision, monitoring and support for juveniles in need of those services, pending court and human service disposition or pending placement in an intensive community-based supervision program.								
Description:								
Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2015, 229 juveniles were assigned to Home Detention, which was an increase from 180 juveniles in 2014. Approximately 73% of the juveniles assigned in 2015 were minority youth, 85% were male, 84% were 14-16 years old and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 2-177 days in 2015 and the average is approximately 30 days. The two permanent full-time staff carry 8-10 juveniles on each caseload, though their caseload can be higher if there is a need. LTE's are used for additional coverage and on weekends, as needed. Home Detention also provides transition supervision for youth waiting to be placed in one of the longer term Intensive Supervision programs operated by the Department of Human Services or a contracted vendor.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$197,012	\$179,200	\$0	\$0	\$179,200	\$58,316	\$195,498	\$188,000
Operating Expenses	\$17,783	\$15,000	\$0	\$0	\$15,000	\$3,000	\$16,141	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$214,795	\$194,200	\$0	\$0	\$194,200	\$61,316	\$211,639	\$198,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$68,919	\$67,500	\$0	\$0	\$67,500	\$19,637	\$69,608	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,919	\$67,500	\$0	\$0	\$67,500	\$19,637	\$69,608	\$67,500
GPR SUPPORT	\$145,877	\$126,700			\$126,700			\$130,500
F.T.E. STAFF	2.000	2.000					2.000	2.000

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$180,300	\$5,000	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$187,900
Operating Expenses	\$15,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$195,300	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$197,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$127,800	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$130,400
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$195,300	\$67,500	\$127,800
DI #	JUVE-HDET-1 Reallocate Expenditures			
DEPT	The capital budget request includes adding a second vehicle for Home Detention use. A second vehicle will reduce the mileage expense. Net savings from the mileage expense (travel line) is reallocated to the Limited Term Employees line.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-HDET-1		\$0	\$0	\$0

Dept:	Juvenile Court	51	Fund Name:	General Fund		
Prgm:	Home Detention	232/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JUVE-HDET-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,700	\$0	\$2,700	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$100)	\$0	(\$100)	
	NET DI #	JUVE-HDET-2	\$2,600	\$0	\$2,600	
2017 ADOPTED BUDGET				\$197,900	\$67,500	\$130,400

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

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

Description:
 The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles and had 433 youth placed in 2015. In 2015 the average daily population (ADP) was 8.6, which was slightly lower than the 9.6 ADP in 2014. 81% of the juveniles detained in 2015 were male. Minority youth made up 79% of juveniles in the Detention ADP. 40% of juveniles placed were referred and placed on new delinquency allegations. The remainder were placed for a variety of reasons (missing court, held for Dept. of Corrections pending court, sanctions, violation of interim conditions of custody, etc.). The average length of stay was 7.4 days in 2014, up from 7.3 days in 2013. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2015 by partnering with these counties.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,219,531	\$1,216,600	\$0	\$0	\$1,216,600	\$392,624	\$1,231,557	\$1,265,500
Operating Expenses	\$21,929	\$21,680	\$0	\$0	\$21,680	\$4,972	\$22,347	\$21,680
Contractual Services	\$151,949	\$180,400	\$0	\$0	\$180,400	\$26,818	\$163,182	\$188,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,393,409	\$1,418,680	\$0	\$0	\$1,418,680	\$424,414	\$1,417,086	\$1,475,680
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,330	\$64,500	\$0	\$0	\$64,500	\$9,920	\$51,733	\$64,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$65,330	\$64,500	\$0	\$0	\$64,500	\$9,920	\$51,733	\$64,500
GPR SUPPORT	\$1,328,079	\$1,354,180			\$1,354,180			\$1,411,180
F.T.E. STAFF	13.500	13.500					13.500	13.500

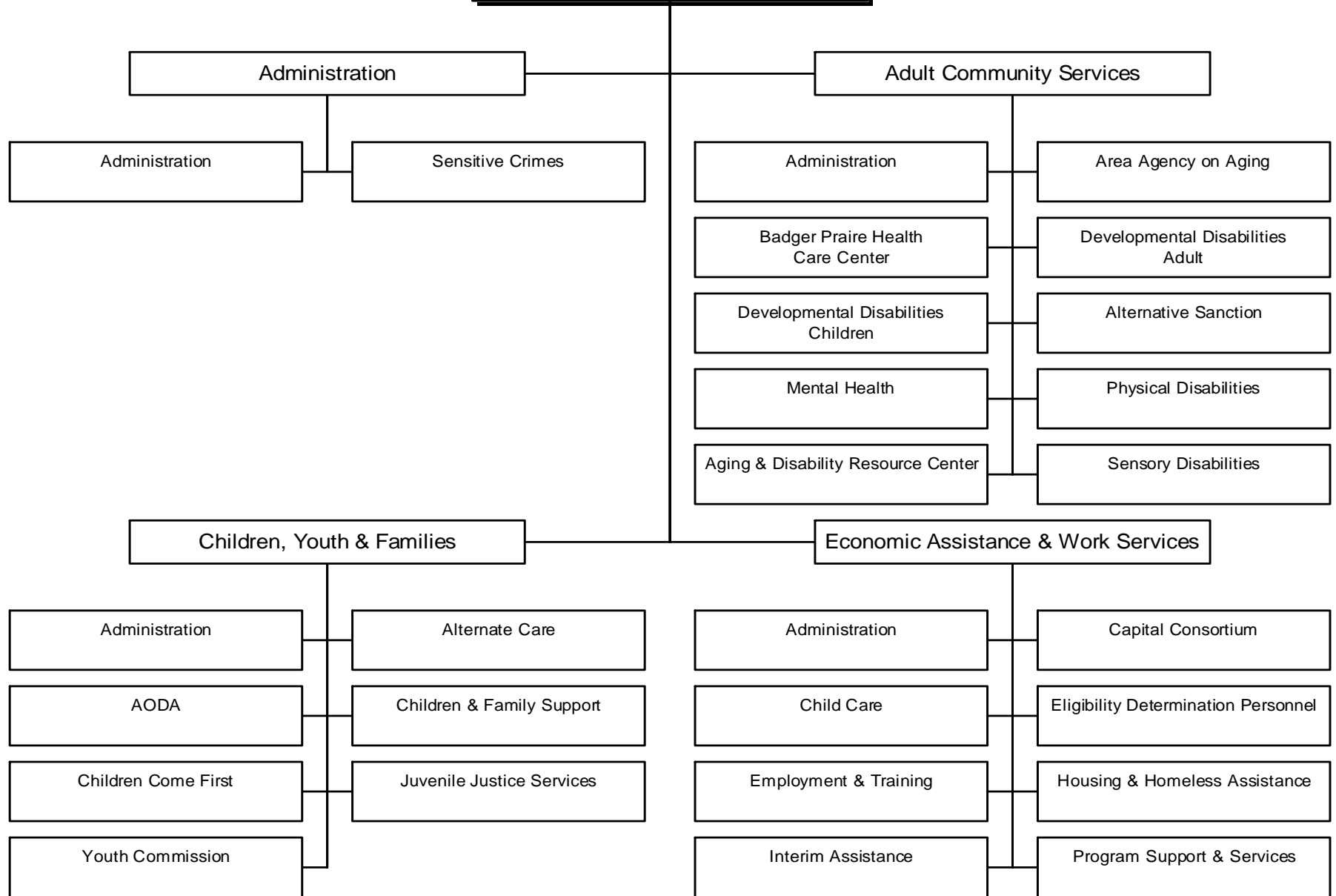
Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Detention		234/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,247,000	\$0	\$18,200	\$0	\$0	\$0	\$0	\$0	\$1,265,200	
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680	
Contractual Services	\$180,400	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$188,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,449,080	\$8,100	\$18,200	\$0	\$0	\$0	\$0	\$0	\$1,475,380	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500	
GPR SUPPORT	\$1,384,580	\$8,100	\$18,200	\$0	\$0	\$0	\$0	\$0	\$1,410,880	
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$1,449,080	\$64,500	\$1,384,580	
DI #	JUVE-DTNT-1	Purchase of Food Service								
DEPT	Consolidated Food Service increase for resident meals.						\$8,100	\$0	\$8,100	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # JUVE-DTNT-1							\$8,100	\$0	\$8,100	

Dept:	Juvenile Court	51	Fund Name:	General Fund		
Prgm:	Detention	234/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	JUVE-DTNT-2	Adjust Personnel Costs				
DEPT			\$0	\$0		\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$18,500	\$0		\$18,500
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$300)	\$0		(\$300)
	NET DI #	JUVE-DTNT-2	\$18,200	\$0		\$18,200
2017 ADOPTED BUDGET			\$1,475,380	\$64,500		\$1,410,880

Dept: Juvenile Court		51	COUNTY OF DANE			Fund Name: General Fund		
Prgr: Shelter Home		236/00				Fund No: 1110		
Mission:								
To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services disposition. Shelter Home continues to be used for a variety of transitional and assessment services for youth either prior to or returning from other treatment programs or terminated from other placements. Shelter Home's mission is "To provide quality services and foster safe passage to youth in need of a temporary home while instilling accountability, teaching competency skills and ensuring community safety".								
Description:								
The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2015, 262 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, minority youth made up 69% of the population and 64% were male. The average length of stay was 11 days, the average daily population at Shelter Home was 8.0, which was up from 7.0 in 2014 and the average age of juveniles placed was 14.9. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2015 by partnering with these counties.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$821,653	\$800,500	\$0	\$0	\$800,500	\$248,083	\$825,375	\$821,400
Operating Expenses	\$53,256	\$42,520	\$2,847	\$0	\$45,367	\$9,708	\$42,239	\$42,520
Contractual Services	\$48,520	\$34,600	\$0	\$0	\$34,600	\$9,149	\$47,017	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$923,430	\$877,620	\$2,847	\$0	\$880,467	\$266,941	\$914,631	\$898,520
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$152,158	\$152,000	\$0	\$0	\$152,000	\$30,963	\$156,065	\$152,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,001	\$1,000	\$0	\$0	\$1,000	\$55	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,159	\$153,000	\$0	\$0	\$153,000	\$31,018	\$157,065	\$153,000
GPR SUPPORT	\$770,271	\$724,620			\$727,467			\$745,520
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Juvenile Court		51		Fund Name: General Fund					
Prgm: Shelter Home		236/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$808,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$822,000
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$885,120	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$899,120
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
GPR SUPPORT	\$732,120	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$746,120
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$885,120	\$153,000	\$732,120
DI #	JUVE-SHEL-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$13,400	\$0	\$13,400
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						\$600	\$0	\$600
		NET DI #	JUVE-SHEL-1				\$14,000	\$0	\$14,000
2017 ADOPTED BUDGET							\$899,120	\$153,000	\$746,120

Human Services



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$1,084,500	\$0	\$1,084,500	
Health Care Center	146.800	\$20,672,236	\$9,408,257	\$11,263,979	
Badger Prairie Health Care Center	155.800	\$21,756,736	\$9,408,257	\$12,348,479	Appropriation
<i>Human Services Fund</i>					
Administration	36.600	\$5,298,987	\$4,237,216	\$1,061,771	
Sensitive Crimes	0.000	\$11,700	\$0	\$11,700	
CY&F Administration	27.350	\$4,006,924	\$756,989	\$3,249,935	
Children & Family Support	173.250	\$26,826,626	\$10,473,174	\$16,353,452	
AODA - Children, Family, Adult	0.000	\$5,157,471	\$4,096,857	\$1,060,614	
Alternate Care	0.000	\$15,839,009	\$9,748,509	\$6,090,500	
Children Come First	6.700	\$5,088,065	\$2,619,000	\$2,469,065	
Juvenile Justice Services	2.000	\$2,649,782	\$1,392,619	\$1,257,163	
Youth Commission	0.000	\$38,319	\$5,183	\$33,136	
ACS Administration	36.550	\$4,729,489	\$4,029,518	\$699,971	
Area Agency on Aging	6.000	\$4,975,871	\$3,434,402	\$1,541,469	
Aging - Long Term Care	14.200	\$13,654,201	\$12,810,624	\$843,577	
Aging & Disability Resource Center	47.000	\$4,543,457	\$4,543,457	\$0	
Developmental Disabilities - Adult	8.250	\$91,333,548	\$77,843,656	\$13,489,892	
Developmental Disabilities - Children	3.750	\$12,185,259	\$10,092,965	\$2,092,294	
Mental Health	7.000	\$30,267,774	\$22,896,605	\$7,371,169	
Physical Disabilities	2.300	\$19,501,511	\$18,674,430	\$827,081	
Sensory Disabilities	0.000	\$40,287	\$38,511	\$1,776	
Alternative Sanction	1.200	\$3,329,581	\$1,580,132	\$1,749,449	
EAWS Administration	17.100	\$2,322,880	\$1,325,460	\$997,420	
Program Support & Services	0.000	\$640,617	\$639,617	\$1,000	
Day Care	0.000	\$371,700	\$371,700	\$0	
Eligibility Determination Personnel	114.500	\$9,677,300	\$7,160,391	\$2,516,909	
Housing & Homeless Support	0.000	\$2,353,289	\$244,000	\$2,109,289	
Employment & Training	0.000	\$4,002,463	\$3,865,258	\$137,205	
Capital Consortium	0.000	\$5,775,580	\$5,775,580	\$0	
Human Services Fund	503.750	\$274,621,690	\$208,655,853	\$65,965,837	Appropriation
Human Services - Total	659.550	\$296,378,426	\$218,064,110	\$78,314,316	Memo Total

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Administration	301/39				Fund No:	2600	
Mission:								
Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.								
Description:								
The Administrative Unit reports to the Director and is responsible for Department-wide policy and management. Staff functions also help assure efficient day-to-day operations of the Department, planning, budgeting, information systems, and overall fiscal and clerical support. The Unit is also responsible for all fiscal contract management, State financial reporting, and collections. Additionally, the Unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for Department staff.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,093,628	\$3,421,775	\$0	\$0	\$3,421,775	\$957,458	\$3,421,775	\$3,839,100
Operating Expenses	\$499,565	\$714,441	\$23,311	\$0	\$737,752	\$200,427	\$737,752	\$714,543
Contractual Services	\$554,810	\$655,146	\$0	\$0	\$655,146	\$87,964	\$655,146	\$668,044
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,148,003	\$4,791,362	\$23,311	\$0	\$4,814,673	\$1,245,850	\$4,814,673	\$5,221,687
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,635,900	\$3,997,016	\$0	\$0	\$3,997,016	\$556,177	\$3,997,016	\$4,148,116
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$33,023	\$11,000	\$0	\$0	\$11,000	\$8,146	\$11,000	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,668,922	\$4,008,116	\$0	\$0	\$4,008,116	\$564,323	\$4,008,116	\$4,159,216
GPR SUPPORT	(\$520,919)	\$783,246			\$806,557			\$1,062,471
F.T.E. STAFF	32.450	33.500					33.500	35.600

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Administration		301/39							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,587,400	\$101,100	\$94,100	\$55,800	\$78,000	\$0	\$0	\$0	\$3,916,400	
Operating Expenses	\$714,441	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$714,543	
Contractual Services	\$654,646	\$49,898	(\$36,500)	\$0	\$0	\$0	\$0	\$0	\$668,044	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,956,487	\$151,100	\$57,600	\$55,800	\$78,000	\$0	\$0	\$0	\$5,298,987	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,997,016	\$151,100	\$0	\$0	\$78,000	\$0	\$0	\$0	\$4,226,116	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,008,116	\$151,100	\$0	\$0	\$78,000	\$0	\$0	\$0	\$4,237,216	
GPR SUPPORT	\$948,371	\$0	\$57,600	\$55,800	\$0	\$0	\$0	\$0	\$1,061,771	
F.T.E. STAFF	33.500	1.000	1.100	0.000	1.000	0.000	0.000	0.000	36.600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$4,956,487	\$4,008,116	\$948,371	
DI #	HUMS-ADMN-1		Efficiencies							
DEPT	This decision adds \$101,100 expense and MA CCS revenue to fund 1.0 FTE CCS Program Analyst position. In addition, this decision reallocates expense and increases revenue to fund contract compliance purchased services.									
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-ADMN-1							\$151,100	\$151,100	\$0	

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Administration	301/39	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ADMN-2	Base Transfers and Reallocations			
DEPT	This decision items reflects expense and staff changes between Divisions to more accurately reflect current operations. 1.10 FTE Account Clerk II staff are allocated here from elsewhere in the Department. In addition, facilities management costs are allocated between Divisions.		\$57,600	\$0	\$57,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-ADMN-2	\$57,600	\$0	\$57,600
DI #	HUMS-ADMN-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$56,500	\$0	\$56,500
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$700)	\$0	(\$700)
NET DI #		HUMS-ADMN-3	\$55,800	\$0	\$55,800
DI #	HUMS-ADMN-4	Create Position - CCS			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create a 1.0 FTE Administrative Assistant to support ongoing Comprehensive Community Services (CCS) workload.		\$78,000	\$78,000	\$0
NET DI #		HUMS-ADMN-4	\$78,000	\$78,000	\$0
2017 ADOPTED BUDGET			\$5,298,987	\$4,237,216	\$1,061,771

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
Prgm:	Sensitive Crimes	301/40		Fund No:	2600

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$7,142	\$11,700	\$0	\$0	\$11,700	\$2,327	\$11,700	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,142	\$11,700	\$0	\$0	\$11,700	\$2,327	\$11,700	\$11,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$7,142	\$11,700			\$11,700			\$11,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Sensitive Crimes		301/40							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$11,700	\$0	\$11,700	
2017 ADOPTED BUDGET							\$11,700	\$0	\$11,700	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41		Fund No:	2600

Mission:
 The Children, Youth and Families Division, in partnership with neighborhoods and communities in Dane County, supports families and individuals in providing safe and nurturing home and community environments for children. Family and other community members will be treated with respect and dignity, focusing on strengths and assets as well as problems and concerns. Quality services will be provided to consumers based on principles of equality and individual worth.

Description:
 The Division's services are described in its six program areas: Child and Family Support, Juvenile Justice Services, Alternate Care, Children Come First, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the Division management/supervisory personnel who provide leadership for continuous improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The Division has effective services and is developing strategies for more accessible, responsive, and cost-effective services to meet the growing needs of children and families within available resources. The Division is also improving its methods of assuring quality child protection and juvenile justice services, providing timely AODA and mental health services for youth and parents, and collaborating with other partners to serve youth and children with emotional disturbances most effectively in the community.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,644,283	\$2,669,219	\$0	\$0	\$2,669,219	\$772,964	\$2,669,219	\$2,724,700
Operating Expenses	\$645,245	\$626,450	\$0	\$1,174	\$627,624	\$147,282	\$627,624	\$649,879
Contractual Services	\$611,224	\$593,741	\$0	\$0	\$593,741	\$153,283	\$593,741	\$633,779
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,900,752	\$3,889,410	\$0	\$1,174	\$3,890,584	\$1,073,529	\$3,890,584	\$4,008,358
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$990,687	\$762,412	\$0	\$1,174	\$763,586	\$109,876	\$763,586	\$756,989
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,000	\$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	\$995,687	\$762,412	\$0	\$1,174	\$763,586	\$109,876	\$763,586	\$756,989
GPR SUPPORT	\$2,905,064	\$3,126,998			\$3,126,998			\$3,251,369
F.T.E. STAFF	27.650	27.650					27.650	27.350

Dept: Human Services		54		Fund Name: Human Services					
Prgm: CY & F - Administration		302/41		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,692,000	\$0	(\$6,600)	\$37,300	\$0	\$0	\$0	\$0	\$2,722,700
Operating Expenses	\$626,450	\$22,084	\$1,345	\$0	\$0	\$0	\$0	\$0	\$649,879
Contractual Services	\$590,241	\$17,733	\$25,500	\$0	\$871	\$0	\$0	\$0	\$634,345
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,908,691	\$39,817	\$20,245	\$37,300	\$871	\$0	\$0	\$0	\$4,006,924
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$762,412	(\$6,768)	\$1,345	\$0	\$0	\$0	\$0	\$0	\$756,989
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	\$762,412	(\$6,768)	\$1,345	\$0	\$0	\$0	\$0	\$0	\$756,989
GPR SUPPORT	\$3,146,279	\$46,585	\$18,900	\$37,300	\$871	\$0	\$0	\$0	\$3,249,935
F.T.E. STAFF	27.650	0.000	(0.300)	0.000	0.000	0.000	0.000	0.000	27.350
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$3,908,691	\$762,412	\$3,146,279
DI #	HUMS-CADM-1		Efficiencies						
DEPT	This decision item reflects line items that are adjusted to reflect current needs/spending. Two revenues and related expenses are eliminated.						\$39,817	(\$6,768)	\$46,585
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CADM-1							\$39,817	(\$6,768)	\$46,585

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	CY & F - Administration	302/41	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-CADM-2	Base Transfers and Reallocations				
DEPT	This decision item reallocates a Account Clerk II to Admin, the Prevention Services Manager position reallocated from the AmeriCorps program and transfers funds to the EAWS and from the Admin Divisions to more accurately reflect current operations.		\$20,245	\$1,345	\$18,900	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-CADM-2	\$20,245	\$1,345	\$18,900
DI #	HUMS-CADM-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$39,300	\$0	\$39,300	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$2,000)	\$0	(\$2,000)	
		NET DI #	HUMS-CADM-3	\$37,300	\$0	\$37,300
DI #	HUMS-CADM-4	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$305	\$0	\$305	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$566	\$0	\$566	
		NET DI #	HUMS-CADM-4	\$871	\$0	\$871
2017 ADOPTED BUDGET			\$4,006,924	\$756,989	\$3,249,935	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Children and Family Support	302/42:46				Fund No:	2600	
Mission:								
The CYF Division is a positive partner and resource to support families and communities to provide safe and nurturing environments for children and youth. The Division works to: strengthen families, particularly those experiencing serious difficulties; help troubled children and youth achieve healthy productive growth; reduce juvenile delinquency and increase safety for the community; and continually improve support systems for children and families to respond to changing needs within available community resources.								
Description:								
Division staff and contract agencies provide an array of family-focused services. Services include prevention, early and voluntary intervention to address problems, community capacity building, and court involved assessment, treatment, and supervision of children suffering abuse or neglect and delinquent juveniles. Services are provided consistent with State statutory mandates of Chapter 48 (Children's Code) and Chapter 51 (AODA and Mental Health) and Chapter 938 (Juvenile Delinquency). Joining Forces For Families and others in the community, particularly the school system, collaborate in serving children and families effectively and efficiently. The Division collaborates with other public and private service providers to meet needs and increased demand within constrained resources. The Division's goals are that services are: accessible to families; culturally competent; tailored to local needs where appropriate; flexible to address individual child and family needs; coordinated with other service systems, particularly the public schools; and designed to develop broader community commitment to the well-being of children and families through individual, private business, and public agency efforts in partnerships.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$15,393,812	\$16,420,309	\$0	\$97,634	\$16,517,943	\$4,829,774	\$16,517,943	\$17,382,546
Operating Expenses	\$69,359	\$29,492	\$0	\$0	\$29,492	\$22,513	\$29,492	\$26,420
Contractual Services	\$6,586,787	\$8,116,416	\$99,461	\$59,735	\$8,275,612	\$2,170,894	\$8,275,612	\$9,049,694
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,049,958	\$24,566,217	\$99,461	\$157,369	\$24,823,047	\$7,023,182	\$24,823,047	\$26,458,660
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,200,562	\$9,714,177	\$94,939	\$157,369	\$9,966,485	\$1,423,614	\$9,966,485	\$10,105,774
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	\$668	\$0	\$0	\$0	\$0	\$0	\$0	\$265,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,201,230	\$9,714,177	\$94,939	\$157,369	\$9,966,485	\$1,423,614	\$9,966,485	\$10,370,774
GPR SUPPORT	\$13,848,727	\$14,852,040			\$14,856,562			\$16,087,886
F.T.E. STAFF	163.575	166.075					168.075	169.250

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: Children and Family Support	302/42:46	Fund No.: 2600

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$16,887,500	\$208,277	\$69,669	\$266,850	\$0	\$0	\$102,400	\$114,675	\$17,649,371
Operating Expenses	\$29,492	(\$3,072)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,420
Contractual Services	\$8,116,416	\$257,100	\$26,152	\$0	\$109,448	\$245,500	\$365,000	\$31,219	\$9,150,835
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,033,408	\$462,305	\$95,821	\$266,850	\$109,448	\$245,500	\$467,400	\$145,894	\$26,826,626
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,714,177	\$236,876	\$154,721	\$0	\$0	\$0	\$0	\$0	\$10,105,774
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	\$367,400	\$0	\$367,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,714,177	\$236,876	\$154,721	\$0	\$0	\$0	\$367,400	\$0	\$10,473,174
GPR SUPPORT	\$15,319,231	\$225,429	(\$58,900)	\$266,850	\$109,448	\$245,500	\$100,000	\$145,894	\$16,353,452
F.T.E. STAFF	168.075	1.875	0.300	0.000	0.000	0.000	1.000	2.000	173.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$25,033,408	\$9,714,177	\$15,319,231
DI #	HUMS-C&FS-1 Efficiencies			
DEPT	Post Reunification Support (PS) program revenues/expenditures are increased \$198,000. Four staffing actions take place. Two half-time CPS – Access Social Worker positions are created, Kinship Care Social Worker is increased from 0.625 FTE to 1.0 FTE . These actions are supported by current GPR monies in all instances. Also added is 1.0 AmeriCorps Coordinator position supported by AmeriCorps funds. Line items are adjusted to reflect anticipated levels for 2017.	\$462,305	\$236,876	\$225,429
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-C&FS-1		\$462,305	\$236,876	\$225,429

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Children and Family Support	302/42:46	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-C&FS-2	Base Transfers and Reallocations					
DEPT	This decision item reflects expense and revenue alignments and transfers between programs in CYF to more accurately reflect current operations. The 0.70 FTE CYF Prevention Manager is reallocated from the AmeriCorps project to CYF Administration.			\$44,821	\$154,721	(\$109,900)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approve as recommended. Also, add 1.0 FTE Social Worker effective 5-1-17 and \$10,000 in discretionary funds to support Community Restorative Court expansion.			\$51,000	\$0	\$51,000	
NET DI #				HUMS-C&FS-2	\$95,821	\$154,721	(\$58,900)
DI #	HUMS-C&FS-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$268,100	\$0	\$268,100	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			(\$1,250)	\$0	(\$1,250)	
NET DI #				HUMS-C&FS-3	\$266,850	\$0	\$266,850
DI #	HUMS-C&FS-4	COLA for POS Providers					
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.			\$38,307	\$0	\$38,307	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.			\$71,141	\$0	\$71,141	
NET DI #				HUMS-C&FS-4	\$109,448	\$0	\$109,448

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: Children and Family Support		302/42:46	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-C&FS-5	Eviction Prevention and Pathways to Prosperity			
DEPT			\$0	\$0	\$0
EXEC		Provide funding for the Eviction Prevention program and to expand the Building Bridges Teams at Madison Metropolitan School District, as well as Dane County school districts outside of MMSD. Also fund the development of Pathways to Prosperity Partnership.	\$215,500	\$0	\$215,500
ADOPTED		Provide funding for school based mental health expansion to an additional non-Madison Metropolitan School District to start September 1, 2017 and requires matching funding.	\$30,000	\$0	\$30,000
NET DI #		HUMS-C&FS-5	\$245,500	\$0	\$245,500
DI #	HUMS-C&FS-6	Outreach Specialist and Early Childhood Zone			
DEPT			\$0	\$0	\$0
EXEC		Provide \$50,000 to fund a Latino Outreach Specialist based in Sun Prairie that can provide translation and outreach services. Also, add \$344,000 in funds to expand services to add an Early Childhood Zone on the Northside of Madison. Funds are supported with \$250,000 in partner revenue from The Oscar Rennebohm Foundation and \$15,000 from United Way.	\$365,000	\$265,000	\$100,000
ADOPTED		Create 1.0 FTE Social Worker Supervisor project position funded with Early Childhood Zone Partner Revenue funds to support and coordinate the Northside expansion. Position is contingent upon continued funding.	\$102,400	\$102,400	\$0
NET DI #		HUMS-C&FS-6	\$467,400	\$367,400	\$100,000
DI #	HUMS-C&FS-7	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
EXEC		Fund the 2017 Living Wage to \$12.50.	\$31,219	\$0	\$31,219
ADOPTED		Approve the living wage adjustment as recommended. Also, create 2.0 FTE Social Workers to begin the implementation of an Independent Living Unit. One position is effective mid-year 2017.	\$114,675	\$0	\$114,675
NET DI #		HUMS-C&FS-7	\$145,894	\$0	\$145,894
2017 ADOPTED BUDGET			\$26,826,626	\$10,473,174	\$16,353,452

Dept: Human Services		54	COUNTY OF DANE			Fund Name: Human Services Fund		
Prgr: AODA - Children, Family, Adult		302/48				Fund No: 2600		
Mission:								
It is the mission of the Dane County Department of Human Services substance abuse service system to provide a comprehensive array of alcohol and other drug abuse services which will contribute to an environment where children, youth, families and adults can participate successfully in the community.								
Description:								
Wisconsin Statutes require counties to develop and maintain a comprehensive continuum of treatment for individuals whose social, mental and physical functioning is impaired by alcohol and other drug abuse. The treatment continuum includes a broad range of services: prevention, intervention, detoxification, outpatient, day treatment, case management and residential services and care. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through the provision of services which meet the needs of children, youth, families and adults in the least intrusive, most cost-effective manner. The provision of alcohol and other drug abuse services is accomplished as an integrated service in conjunction with other human services.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,794,274	\$5,144,527	\$0	\$7,500	\$5,152,027	\$1,234,489	\$5,152,027	\$5,102,580
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,794,274	\$5,144,527	\$0	\$7,500	\$5,152,027	\$1,234,489	\$5,152,027	\$5,102,580
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,210,155	\$4,150,086	\$0	\$7,500	\$4,157,586	\$914,835	\$4,157,586	\$4,096,857
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,210,155	\$4,150,086	\$0	\$7,500	\$4,157,586	\$914,835	\$4,157,586	\$4,096,857
GPR SUPPORT	\$584,119	\$994,441			\$994,441			\$1,005,723
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: AODA - Children, Family, Adult		302/48		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,144,527	(\$96,000)	\$9,500	\$84,444	\$15,000	\$0	\$0	\$0	\$5,157,471
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,144,527	(\$96,000)	\$9,500	\$84,444	\$15,000	\$0	\$0	\$0	\$5,157,471
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,150,086	(\$93,000)	\$39,771	\$0	\$0	\$0	\$0	\$0	\$4,096,857
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,150,086	(\$93,000)	\$39,771	\$0	\$0	\$0	\$0	\$0	\$4,096,857
GPR SUPPORT	\$994,441	(\$3,000)	(\$30,271)	\$84,444	\$15,000	\$0	\$0	\$0	\$1,060,614
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$5,144,527	\$4,150,086	\$994,441
DI #	HUMS-AODA-1		Efficiencies						
DEPT	This decision item reflects expense and revenue reductions in Intoxicated Drivers Program (IDP) funds totaling (\$43,000) and Intoxicated Drivers Program (IDP) Enhancement funds totaling (\$50,000). RFP funds are awarded and AODA screening funds are reduced by (\$3,000) for a net GPR decrease.						(\$96,000)	(\$93,000)	(\$3,000)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-AODA-1							(\$96,000)	(\$93,000)	(\$3,000)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		AODA - Children, Family, Adult	302/48	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-AODA-2	Base Transfers and Reallocations					
DEPT	This decision item reflects expense and revenue alignments and transfers between programs in CYF to more accurately reflect current operations.			\$9,500	\$39,771	(\$30,271)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AODA-2				\$9,500	\$39,771	(\$30,271)	
DI #	HUMS-AODA-3	COLA for POS Providers					
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.			\$29,553	\$0	\$29,553	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.			\$54,891	\$0	\$54,891	
NET DI # HUMS-AODA-3				\$84,444	\$0	\$84,444	
DI #	HUMS-AODA-4	Opiate Recovery Coach					
DEPT				\$0	\$0	\$0	
EXEC	The amendment funds an opiate recovery coach program.			\$15,000	\$0	\$15,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AODA-4				\$15,000	\$0	\$15,000	
2017 ADOPTED BUDGET				\$5,157,471	\$4,096,857	\$1,060,614	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302/50		Fund No:	2600

Mission:
 The mission of alternate care is to provide the best possible resources for children between birth and 18 years old who are in need of out-of-home care. Consistent with the CYF Division's mission and philosophy, all reasonable efforts are made to help families remain intact and to keep youth in the community. However, for those children and youth unable to remain in their parental home, the Department funds a continuum of alternate care resources. Out-of-home placements are made to meet the protection and treatment needs of children or for protection of the community. Children are placed in the least restrictive setting that effectively meets their needs, and efforts are undertaken to reintegrate children with their families whenever feasible and to keep institutional stays to a minimum.

Description:
 Alternate care services are provided along a continuum from least to most restrictive and are consistent with State statutory mandates of Chapters 48, 51 and 938 and Administrative Code HSS 56. These services include Children Come First (Community Partnerships and ARTT), foster parent recruitment and training, foster care, treatment foster care, group homes, residential care centers and juvenile correctional institutions.

In 2015, the Department supported placements of about 348 children and youths in alternate care situations (foster homes, group homes, residential care centers, and correctional facilities) in the typical month. The Department licensed 200+ local foster homes and contracted with five treatment foster home providers, two local and 15 out-of-county group home providers, and 14 residential care centers. The Department also supported about 283 children and youths in kinship care (relative) placements. Numbers for 2016 for both alternate care and kinship care are somewhat lower.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,509,280	\$16,339,541	\$0	(\$65,636)	\$16,273,905	\$4,499,942	\$16,273,905	\$15,839,009
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,509,280	\$16,339,541	\$0	(\$65,636)	\$16,273,905	\$4,499,942	\$16,273,905	\$15,839,009
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,277,027	\$9,995,541	\$0	(\$65,636)	\$9,929,905	\$1,293,727	\$9,929,905	\$9,748,509
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	\$9,277,027	\$9,995,541	\$0	(\$65,636)	\$9,929,905	\$1,293,727	\$9,929,905	\$9,748,509
GPR SUPPORT	\$5,232,253	\$6,344,000			\$6,344,000			\$6,090,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: CY&F - Alternate Care		302/50		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,339,541	(\$425,016)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$15,839,009
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,339,541	(\$425,016)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$15,839,009
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,995,541	(\$171,516)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$9,748,509
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	\$9,995,541	(\$171,516)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$9,748,509
GPR SUPPORT	\$6,344,000	(\$253,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,090,500
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$16,339,541	\$9,995,541	\$6,344,000
DI #	HUMS-CFAC-1		Efficiencies						
DEPT	This decision reflects a GPR reduction in the amount of (\$253,500). GPR in alternate care budget lines is reduced by amount given utilization-projections for 2017.						(\$425,016)	(\$171,516)	(\$253,500)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CFAC-1							(\$425,016)	(\$171,516)	(\$253,500)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302/50	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	HUMS-CFAC-2	Base Transfer and Reallocation			
DEPT	This decision item realigns expense and related revenue to reflect actual utilization in 2017.		(\$75,516)	(\$75,516)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CFAC-2	(\$75,516)	(\$75,516)	\$0

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2017 ADOPTED BUDGET	\$15,839,009	\$9,748,509	\$6,090,500
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Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Children Come First	302/52				Fund No:	2600	
Mission:								
The mission of the Children Come First Program is to prevent or minimize the institutionalization of youth diagnosed with a severe emotional disturbance. Dane County is committed to maintaining as many of our youth in the community as possible by providing individualized treatment services to these youth and their families in an effective and cost efficient manner.								
Description:								
The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. The County chooses to provide those services in two broad groups: one through the Community Partnerships organization and the other through a separate Unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$680,104	\$697,600	\$0	\$0	\$697,600	\$207,094	\$697,600	\$716,300
Operating Expenses	\$399	\$0	\$0	\$0	\$0	\$43	\$0	\$0
Contractual Services	\$4,116,528	\$4,294,789	\$0	\$0	\$4,294,789	\$1,106,677	\$4,294,789	\$4,321,766
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,797,031	\$4,992,389	\$0	\$0	\$4,992,389	\$1,313,814	\$4,992,389	\$5,038,066
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,491,656	\$2,579,000	\$0	\$0	\$2,579,000	\$737,416	\$2,579,000	\$2,619,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,491,656	\$2,579,000	\$0	\$0	\$2,579,000	\$737,416	\$2,579,000	\$2,619,000
GPR SUPPORT	\$2,305,375	\$2,413,389			\$2,413,389			\$2,419,066
F.T.E. STAFF	6.700	6.700					6.700	6.700

Dept: Human Services	54	Fund Name: Human Services
Prgm: Children Come First	302/52	Fund No.: 2600

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$704,600	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$716,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,294,789	\$0	\$0	\$77,076	\$0	\$0	\$0	\$0	\$0	\$4,371,865
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,999,389	\$0	\$11,600	\$77,076	\$0	\$0	\$0	\$0	\$0	\$5,088,065
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,579,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,579,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,000
GPR SUPPORT	\$2,420,389	(\$40,000)	\$11,600	\$77,076	\$0	\$0	\$0	\$0	\$0	\$2,469,065
F.T.E. STAFF	6.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$4,999,389	\$2,579,000	\$2,420,389
DI #	HUMS-CCF-1 Efficiencies			
DEPT	This decision reflects a GPR savings of (\$40,000) resulting from net revenue increases supporting the Children Come First (CCF) initiative.	\$0	\$40,000	(\$40,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		\$0	\$40,000	(\$40,000)

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Children Come First	302/52	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-CCF-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,700	\$0	\$11,700
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$100)	\$0	(\$100)
		NET DI #	HUMS-CCF-2	\$11,600	\$0	\$11,600
DI #	HUMS-CCF-3	COLA for POS Providers				
DEPT				\$0	\$0	\$0
EXEC		Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$26,977	\$0	\$26,977
ADOPTED		Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$50,099	\$0	\$50,099
		NET DI #	HUMS-CCF-3	\$77,076	\$0	\$77,076
2017 ADOPTED BUDGET				\$5,088,065	\$2,619,000	\$2,469,065

Dept: Human Services	54	COUNTY OF DANE	Fund Name: Human Services Fund
Prgm: Juvenile Justice Services	302/54		Fund No: 2600

Mission:
 In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its Juvenile Justice services around the Balanced Approach. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a juvenile risk assessment classification system; determination of required types and levels of supervision services; coordination of Department, Juvenile Court Program, POS, and other juvenile services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth, and families together with community-based, collaborative intervention wherever possible.

Description:
 The needs of juvenile offenders differ in terms of offense, offense history, likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior, and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different delinquency supervision methods and strategies. Continued improvement is being made to provide effective intervention with all youth, emphasizing public safety, accountability, and competencies development.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$179,409	\$236,982	\$0	\$0	\$236,982	\$46,628	\$236,982	\$316,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,265,001	\$2,368,748	\$6,849	\$111,476	\$2,487,073	\$713,817	\$2,487,073	\$2,274,920
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,444,409	\$2,605,730	\$6,849	\$111,476	\$2,724,055	\$760,446	\$2,724,055	\$2,591,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,602,446	\$1,549,308	\$0	\$111,476	\$1,660,784	\$78,882	\$1,660,784	\$1,389,119
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	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
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	\$1,602,446	\$1,552,808	\$0	\$111,476	\$1,664,284	\$78,882	\$1,664,284	\$1,392,619
GPR SUPPORT	\$841,963	\$1,052,922			\$1,059,771			\$1,198,501
F.T.E. STAFF	1.000	1.000					1.000	2.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Juvenile Justice Services		302/54		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$239,200	\$0	\$0	\$1,200	\$0	\$75,700	\$0	\$0	\$316,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,368,748	(\$68,908)	(\$16,024)	\$0	\$39,866	\$0	\$10,000	\$0	\$2,333,682
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,607,948	(\$68,908)	(\$16,024)	\$1,200	\$39,866	\$75,700	\$10,000	\$0	\$2,649,782
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,549,308	(\$89,394)	(\$70,795)	\$0	\$0	\$0	\$0	\$0	\$1,389,119
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	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
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	\$1,552,808	(\$89,394)	(\$70,795)	\$0	\$0	\$0	\$0	\$0	\$1,392,619
GPR SUPPORT	\$1,055,140	\$20,486	\$54,771	\$1,200	\$39,866	\$75,700	\$10,000	\$0	\$1,257,163
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$2,607,948	\$1,552,808	\$1,055,140
DI #	HUMS-CFJV-1		Efficiencies						
DEPT	This decision reflects expense reductions totaling (\$68,908) and revenue reductions totaling (\$89,394) for a net GPR increase of \$20,486. The GPR increase supports the programing that could not sustain program reductions due to the reductions of Youth Aids.						(\$68,908)	(\$89,394)	\$20,486
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-CFJV-1							(\$68,908)	(\$89,394)	\$20,486

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Juvenile Justice Services	302/54	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-CFJV-2	BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision item reflects expense and revenue alignments and transfers between programs in CYF to more accurately reflect current operations.		(\$38,524)	(\$70,795)	\$32,271	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approve as recommended. Also, restore \$22,500 to the Juvenile Restorative Justice Initiative and add 1.0 FTE Social Worker effective 5-1-17.		\$22,500	\$0	\$22,500	
		NET DI #	HUMS-CFJV-2	(\$16,024)	(\$70,795)	\$54,771
DI #	HUMS-CFJV-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,300	\$0	\$1,300	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$100)	\$0	(\$100)	
		NET DI #	HUMS-CFJV-3	\$1,200	\$0	\$1,200
DI #	HUMS-CFJV-4	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$13,604	\$0	\$13,604	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$26,262	\$0	\$26,262	
		NET DI #	HUMS-CFJV-4	\$39,866	\$0	\$39,866

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: Juvenile Justice Services		302/54	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-CFJV-5	Create Program Leader Position			
DEPT			\$0	\$0	\$0
EXEC		Create a 1.0 FTE Program Leader position.	\$75,700	\$0	\$75,700
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # HUMS-CFJV-5	\$75,700	\$0	\$75,700
DI #	HUMS-CFJV-6	Community Restorative Court			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED		Provide \$10,000 in discretionary funds to support Community Restorative Court expansion.	\$10,000	\$0	\$10,000
		NET DI # HUMS-CFJV-6	\$10,000	\$0	\$10,000
2017 ADOPTED BUDGET			\$2,649,782	\$1,392,619	\$1,257,163

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55		Fund No:	2600

Mission:
The specific functions of the Youth Commission, as per County Ordinance 15.44, are: to encourage and promote youth participation in decision-making which affects them; to conduct youth needs assessments and surveys; to work with agencies and community groups in establishing priorities for youth services; to work with planning and funding agencies on development and allocation of funding of youth services; to work with agencies to evaluate the efficiencies and effectiveness of youth programs; to submit reports and recommendations to the County Board and County Executive.

Description:
The Commission's priorities are to increase youth leadership and positive youth development through the By Youth For Youth Grants Program; support the Youth Governance Program; render opinions on City and County policy issues that impact youth; and advocate for youth resource centers and youth programs to be adequately funded.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$49,455	\$33,921	\$3,412	\$0	\$37,333	\$29,921	\$37,333	\$38,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,655	\$33,921	\$3,412	\$0	\$37,333	\$29,921	\$37,333	\$38,060
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,771	\$5,183	\$0	\$0	\$5,183	\$748	\$5,183	\$5,183
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	\$16,771	\$5,183	\$0	\$0	\$5,183	\$748	\$5,183	\$5,183
GPR SUPPORT	\$32,885	\$28,738			\$32,150			\$32,877
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Dane County Youth Commission		302/55		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$33,921	\$4,000	\$398	\$0	\$0	\$0	\$0	\$0	\$38,319
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,921	\$4,000	\$398	\$0	\$0	\$0	\$0	\$0	\$38,319
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
GPR SUPPORT	\$28,738	\$4,000	\$398	\$0	\$0	\$0	\$0	\$0	\$33,136
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$33,921	\$5,183	\$28,738
DI #	HUMS-YTH-1		Efficiencies						
DEPT	County monies allocated to the For Youth By Youth (BYFY) awards is increased by \$4,000. BYFY monies are awarded to various youth-related agencies and groups to financially support a variety of innovative prevention activities. Grants of \$1,000 - \$3,000 go to about 15 community organizations; with these grants these agencies support positive arts, health, cultural, and other activities.						\$4,000	\$0	\$4,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-YTH-1							\$4,000	\$0	\$4,000

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Dane County Youth Commission	302/55	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-YTH-2	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$139	\$0	\$139	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$259	\$0	\$259	
	NET DI #	HUMS-YTH-2	\$398	\$0	\$398	
2017 ADOPTED BUDGET				\$38,319	\$5,183	\$33,136

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	ACS - Administration	304/56				Fund No:	2600	
Mission:								
To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. To oversee operations of an Aging and Disability Resource Center. Additionally, to provide AODA and mental health services for individuals with high risk of criminal justice system incarceration.								
Description:								
Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet Division needs, and provide necessary documentation to maximize revenue.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,366,965	\$3,557,107	\$0	\$0	\$3,557,107	\$1,093,777	\$3,557,107	\$3,636,200
Operating Expenses	\$182,856	\$170,186	\$0	\$0	\$170,186	\$44,978	\$170,186	\$170,186
Contractual Services	\$815,284	\$844,005	\$0	\$0	\$844,005	\$243,991	\$844,005	\$916,392
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,365,105	\$4,571,298	\$0	\$0	\$4,571,298	\$1,382,747	\$4,571,298	\$4,722,778
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,525,240	\$3,972,917	\$0	\$0	\$3,972,917	\$507,202	\$3,972,917	\$4,026,203
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,525,240	\$3,972,917	\$0	\$0	\$3,972,917	\$507,202	\$3,972,917	\$4,026,203
GPR SUPPORT	(\$160,135)	\$598,381			\$598,381			\$696,575
F.T.E. STAFF	37.450	36.550					36.550	36.550

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: ACS - Administration	304/56	Fund No.: 2600

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,578,800	\$0	\$0	\$57,000	\$0	\$0	\$0	\$0	\$0	\$3,635,800
Operating Expenses	\$170,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,186
Contractual Services	\$834,005	\$18,056	\$60,501	\$0	\$10,941	\$0	\$0	\$0	\$0	\$923,503
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,582,991	\$18,056	\$60,501	\$57,000	\$10,941	\$0	\$0	\$0	\$0	\$4,729,489
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,972,917	\$20,000	\$31,484	\$0	\$5,117	\$0	\$0	\$0	\$0	\$4,029,518
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,972,917	\$20,000	\$31,484	\$0	\$5,117	\$0	\$0	\$0	\$0	\$4,029,518
GPR SUPPORT	\$610,074	(\$1,944)	\$29,017	\$57,000	\$5,824	\$0	\$0	\$0	\$0	\$699,971
F.T.E. STAFF	36.550	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	36.550

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$4,582,991	\$3,972,917	\$610,074
DI #	HUMS-AADM-1 Efficiencies			
DEPT	This decision item reflects an expenditure increase of \$18,056, which is (\$1,944) GPR and \$20,000 revenue. The expenditure change is increased rental of space costs for ACS Division staff located at the South Madison office. The ACS Admin revenue change reflects an increase in a Mobility Management Grant of \$36,075, a Community Aids reduction of (\$16,075), A CIP 1b reduction of (\$10,752) and a MA CCS increase of \$ 10,752.	\$18,056	\$20,000	(\$1,944)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		\$18,056	\$20,000	(\$1,944)

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: ACS - Administration		304/56	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-AADM-2	Base Transfers and Reallocations			
DEPT	This decision item reflects no change in expense for the LTE , but includes an increase of \$7,190 GPR and decrease of (\$7,190) CIP 1B revenue. Fiscal Agent Expenses are increased to reflect the 2016 contract total and an increase to cover janitorial service costs. These items carry a mix of CIP1b, COP, COMAIDS, and a CIP II reduction requiring a GPR increase of \$21,827, giving a total GPR increase of \$29,017.		\$60,501	\$31,484	\$29,017
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-AADM-2	\$60,501	\$31,484	\$29,017
DI #	HUMS-AADM-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$57,400	\$0	\$57,400
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$400)	\$0	(\$400)
NET DI #		HUMS-AADM-3	\$57,000	\$0	\$57,000
DI #	HUMS-AADM-4	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$3,830	\$1,802	\$2,028
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$7,111	\$3,315	\$3,796
NET DI #		HUMS-AADM-4	\$10,941	\$5,117	\$5,824
2017 ADOPTED BUDGET			\$4,729,489	\$4,029,518	\$699,971

Dept: Human Services	54	COUNTY OF DANE	Fund Name: Human Service Fund
Prgm: Area Agency on Aging	304/57		Fund No: 2600

Mission:
The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential and enhance their quality of life; to affirm the dignity and value of older adults by supporting their choices for living in and giving to our community; to create and promote opportunities for communication among the entire community. The AAA Board provides policy development; budget prioritizing; and identifying, planning, recommending and overseeing of County aging services.

Description:
Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, and in cooperation with the Area Agency on Aging Board, staff provide and purchase the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities, and a caregiver program that meets the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members. AAA also conducts ongoing assessments of service system capacity and gaps, develops a three year County Aging Plan including initiatives consistent with identified needs and gaps, coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the demographics of aging continue to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$489,225	\$517,300	\$0	\$0	\$517,300	\$133,337	\$517,300	\$541,700
Operating Expenses	\$14,736	\$14,539	\$0	\$0	\$14,539	\$5,161	\$14,539	\$16,257
Contractual Services	\$4,008,450	\$4,175,398	\$0	\$50,000	\$4,225,398	\$1,167,443	\$4,225,398	\$4,380,624
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,512,412	\$4,707,237	\$0	\$50,000	\$4,757,237	\$1,305,941	\$4,757,237	\$4,938,581
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,013,506	\$2,996,530	\$0	\$50,000	\$3,046,530	\$516,762	\$3,046,530	\$3,147,357
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	\$270,405	\$294,449	\$0	\$0	\$294,449	\$56,690	\$294,449	\$287,045
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,283,911	\$3,290,979	\$0	\$50,000	\$3,340,979	\$573,452	\$3,340,979	\$3,434,402
GPR SUPPORT	\$1,228,501	\$1,416,258			\$1,416,258			\$1,504,179
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Area Agency on Aging		304/57		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$533,100	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$541,600
Operating Expenses	\$14,539	(\$5,382)	\$7,100	\$0	\$0	\$0	\$0	\$0	\$16,257
Contractual Services	\$4,175,398	\$192,908	\$0	\$0	\$3,764	\$45,944	\$0	\$0	\$4,418,014
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,723,037	\$187,526	\$7,100	\$8,500	\$3,764	\$45,944	\$0	\$0	\$4,975,871
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,996,530	\$143,727	\$7,100	\$0	\$0	\$0	\$0	\$0	\$3,147,357
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$294,449	(\$7,404)	\$0	\$0	\$0	\$0	\$0	\$0	\$287,045
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,290,979	\$136,323	\$7,100	\$0	\$0	\$0	\$0	\$0	\$3,434,402
GPR SUPPORT	\$1,432,058	\$51,203	\$0	\$8,500	\$3,764	\$45,944	\$0	\$0	\$1,541,469
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$4,723,037	\$3,290,979	\$1,432,058
DI #	HUMS-AAGE-1		Efficiencies						
DEPT	This decision item reflects an expenditure increase of \$136,323, which is 100% revenue. The revenue change consists of \$84,090 Older Americans Act funds, \$53,190 nutrition donations and other non-OAA nutrition revenue, \$24,139 transportation grants, and (\$25,096) in various revenue reductions.						\$136,323	\$136,323	\$0
EXEC	Approve as Requested. Also, provide additional funding for senior case management and cultural diversity services.						\$43,675	\$0	\$43,675
ADOPTED	Approve as recommended. Also, add \$7,528 to fully fund the Cultural Diversity Program Specialist positions for 2017.						\$7,528	\$0	\$7,528
NET DI # HUMS-AAGE-1							\$187,526	\$136,323	\$51,203

Dept:		Human Services	54	Fund Name:		Human Service Fund	
Prgm:		Area Agency on Aging	304/57	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-AAGE-2 Base Transfers and Reallocations						
DEPT	This decision item reflects an expenditure increase of \$7,100, which is an Older Americans Act allocation to cover Area Agency on Aging administration. This is a budgetary change that was approved in 2016 and is expected to continue in 2017.			\$7,100	\$7,100	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AAGE-2				\$7,100	\$7,100	\$0	
DI #	HUMS-AAGE-3 Adjust Personnel Costs						
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$8,600	\$0	\$8,600	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			(\$100)	\$0	(\$100)	
NET DI # HUMS-AAGE-3				\$8,500	\$0	\$8,500	
DI #	HUMS-AAGE-4 Living Wage Adjustment						
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for 2017 Living Wage to \$12.50.			\$3,764	\$0	\$3,764	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AAGE-4				\$3,764	\$0	\$3,764	

Dept:	Human Services	54	Fund Name:	Human Service Fund		
Prgm:	Area Agency on Aging	304/57	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AAGE-5 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$16,082	\$0	\$16,082	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$29,862	\$0	\$29,862	
	NET DI #	HUMS-AAGE-5	\$45,944	\$0	\$45,944	
2017 ADOPTED BUDGET			\$4,975,871	\$3,434,402	\$1,541,469	

Dept: Human Services	54	COUNTY OF DANE	Fund Name: Human Service Fund
Prgm: Aging - Long Term Care	304/58		Fund No: 2600

Mission:

To provide necessary supports to older adults with substantial long term care needs enabling them to remain in the community and enhance their quality of life.

Description:

In accordance with State Statute 46.27 describing the Community Options Program (COP), and the Federal Medicaid Waiver programs (COP-W, CIP II), the purpose of long term care is to provide an array of community-based services to older adults with severe long term care needs, including but not limited to: information and referral, intake and assessment, case management, residential care, supportive home care, in-home supports, specialized transportation, adult day care and other programs or services as deemed necessary. These community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid reimbursement in an institution.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,220,716	\$1,280,800	\$0	\$0	\$1,280,800	\$387,628	\$1,280,800	\$1,325,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,752,031	\$12,009,231	\$0	\$0	\$12,009,231	\$3,261,671	\$12,009,231	\$12,302,539
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,972,747	\$13,290,031	\$0	\$0	\$13,290,031	\$3,649,298	\$13,290,031	\$13,628,039
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,125,740	\$12,527,505	\$0	\$0	\$12,527,505	\$2,501,738	\$12,527,505	\$12,810,524
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$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	\$12,125,740	\$12,527,605	\$0	\$0	\$12,527,605	\$2,501,738	\$12,527,605	\$12,810,624
GPR SUPPORT	(\$152,993)	\$762,426			\$762,426			\$817,415
F.T.E. STAFF	14.200	14.200					14.200	14.200

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Aging - Long Term Care		304/58							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,303,400	\$0	\$0	\$22,300	\$0	\$0	\$0	\$0	\$1,325,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$12,009,231	\$278,261	(\$29,275)	\$0	\$30,341	\$39,943	\$0	\$0	\$12,328,501	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,312,631	\$278,261	(\$29,275)	\$22,300	\$30,341	\$39,943	\$0	\$0	\$13,654,201	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$12,527,505	\$296,317	(\$23,900)	\$0	\$10,602	\$0	\$0	\$0	\$12,810,524	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,527,605	\$296,317	(\$23,900)	\$0	\$10,602	\$0	\$0	\$0	\$12,810,624	
GPR SUPPORT	\$785,026	(\$18,056)	(\$5,375)	\$22,300	\$19,739	\$39,943	\$0	\$0	\$843,577	
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$13,312,631	\$12,527,605	\$785,026
DI #	HUMS-ALTC-1			
DEPT	Efficiencies			
This decision item reflects an expenditure change of \$278,261 which is (\$18,056) GPR and \$296,317 revenue. The revenue increases are primarily Medicaid Waiver funds and grants from the State of Wisconsin.		\$278,261	\$296,317	(\$18,056)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-1		\$278,261	\$296,317	(\$18,056)

Dept:	Human Services	54	Fund Name:	Human Service Fund	
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ALTC-2	Base Transfers and Reallocations			
DEPT	Expense reduction of (\$29,275) in an eliminated Supportive Home Care Service carries a related revenue total of (\$23,900) freeing GPR of (\$5,375).		(\$29,275)	(\$23,900)	(\$5,375)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-ALTC-2	(\$29,275)	(\$23,900)	(\$5,375)
DI #	HUMS-ALTC-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$22,100	\$0	\$22,100
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$200	\$0	\$200
NET DI #		HUMS-ALTC-3	\$22,300	\$0	\$22,300
DI #	HUMS-ALTC-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$30,341	\$10,602	\$19,739
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-ALTC-4	\$30,341	\$10,602	\$19,739

Dept:	Human Services	54	Fund Name:	Human Service Fund		
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ALTC-5	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$13,981	\$0	\$13,981	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$25,962	\$0	\$25,962	
	NET DI #	HUMS-ALTC-5	\$39,943	\$0	\$39,943	
2017 ADOPTED BUDGET				\$13,654,201	\$12,810,624	\$843,577

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Service Fund
Prgm:	Aging & Disability Resource Center	304/59		Fund No:	2600

Mission:
 The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community resources, services and long term care options and by serving as the single entry point for publicly funded long term care services while at all times respecting the rights, dignity and preferences of the individual.

Description:
 The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves elderly people and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18, and wellness/prevention programming. The ADRC provides reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the Long Term Care functional screen to determine eligibility for Long Term Care programs in the County. ADRC staff enroll customers in the Partnership Program and place customers on the wait list for the Legacy Waiver programs. The ADRC identifies people at risk and with needs and connect them to needed services. To assess whether callers' needs have been met, the ADRC makes follow up contacts with individuals and conducts other quality assurance activities. The ADRC seek and implement grant funded programs consistent with the ADRC's mission.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,465,980	\$3,900,215	\$0	(\$31,667)	\$3,868,548	\$1,096,202	\$3,900,215	\$4,043,700
Operating Expenses	\$376,212	\$295,795	\$4,513	\$0	\$300,308	\$58,211	\$300,308	\$288,947
Contractual Services	\$144,623	\$183,500	\$0	\$31,667	\$215,167	\$44,513	\$183,500	\$213,810
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,986,815	\$4,379,510	\$4,513	\$0	\$4,384,023	\$1,198,926	\$4,384,023	\$4,546,457
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,977,047	\$4,379,510	\$0	\$0	\$4,379,510	\$919,138	\$4,379,510	\$4,546,457
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,977,047	\$4,379,510	\$0	\$0	\$4,379,510	\$919,138	\$4,379,510	\$4,546,457
GPR SUPPORT	\$9,768	\$0			\$4,513			\$0
F.T.E. STAFF	46.500	47.000					47.000	47.000

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Aging & Disability Resource Center		304/59		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,983,700	\$0	\$0	\$57,000	\$0	\$0	\$0	\$0	\$4,040,700
Operating Expenses	\$295,795	(\$4,228)	(\$2,620)	\$0	\$0	\$0	\$0	\$0	\$288,947
Contractual Services	\$183,500	(\$3,977)	\$34,287	\$0	\$0	\$0	\$0	\$0	\$213,810
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,462,995	(\$8,205)	\$31,667	\$57,000	\$0	\$0	\$0	\$0	\$4,543,457
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,462,995	(\$8,205)	\$31,667	\$57,000	\$0	\$0	\$0	\$0	\$4,543,457
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,462,995	(\$8,205)	\$31,667	\$57,000	\$0	\$0	\$0	\$0	\$4,543,457
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	47.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	47.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$4,462,995	\$4,462,995	\$0
DI #	HUMS-ADRC-1 Efficiencies			
DEPT	This decision item reflects an expenditure decrease of (\$8,205), which is revenue from two dementia care related grants. The grants' revenues and expenses are decreased to reflect 2017 anticipated allocations.	(\$8,205)	(\$8,205)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADRC-1		(\$8,205)	(\$8,205)	\$0

Dept:	Human Services	54	Fund Name:	Human Service Fund		
Prgm:	Aging & Disability Resource Center	304/59	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ADRC-2 Base Transfer and Reallocations					
DEPT	This decision item reallocates expenses between lines and adds \$31,667 in expense and revenue to continue contracted data management services that were approved by resolution in 2016.		\$31,667	\$31,667	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ADRC-2	\$31,667	\$31,667	\$0	
DI #	HUMS-ADRC-3 Adjust Personnel Costs					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$60,000	\$60,000	\$0	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$3,000)	(\$3,000)	\$0	
	NET DI #	HUMS-ADRC-3	\$57,000	\$57,000	\$0	
2017 ADOPTED BUDGET				\$4,543,457	\$4,543,457	\$0

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgm: Develop. Disabilities - Adult		304/60					Fund No: 2600	
Mission:								
To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with intellectual or developmental disabilities.								
Description:								
In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community inclusion, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are delivered in the most integrated, non-intrusive manner that promotes individual choice and community participation. Self Directed Services (SDS) is the primary service model.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$640,470	\$767,400	\$0	\$0	\$767,400	\$196,842	\$767,400	\$756,200
Operating Expenses	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$80,641,611	\$83,346,645	\$0	\$0	\$83,346,645	\$26,062,116	\$83,346,645	\$89,512,698
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,282,082	\$84,114,845	\$0	\$0	\$84,114,845	\$26,258,957	\$84,114,845	\$90,269,698
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,052,378	\$72,071,912	\$0	\$0	\$72,071,912	\$11,711,099	\$72,071,912	\$77,317,131
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,850	\$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	\$71,055,228	\$72,071,912	\$0	\$0	\$72,071,912	\$11,711,099	\$72,071,912	\$77,317,131
GPR SUPPORT	\$10,226,853	\$12,042,933			\$12,042,933			\$12,952,567
F.T.E. STAFF	7.850	8.250					8.250	8.250

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Adult	304/60	Fund No.: 2600

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$745,100	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$755,600
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Contractual Services	\$83,346,645	\$0	\$4,036,288	\$0	\$1,556,597	\$1,637,618	\$0	\$0	\$0	\$90,577,148
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$84,092,545	\$0	\$4,036,288	\$10,500	\$1,556,597	\$1,637,618	\$0	\$0	\$0	\$91,333,548
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,071,912	\$0	\$4,054,204	\$0	\$904,850	\$812,690	\$0	\$0	\$0	\$77,843,656
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$72,071,912	\$0	\$4,054,204	\$0	\$904,850	\$812,690	\$0	\$0	\$0	\$77,843,656
GPR SUPPORT	\$12,020,633	\$0	(\$17,916)	\$10,500	\$651,747	\$824,928	\$0	\$0	\$0	\$13,489,892
F.T.E. STAFF	8.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$84,092,545	\$72,071,912	\$12,020,633
DI #	HUMS-ADDA-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ADDA-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDA-2 Base Transfers and Reallocations					
DEPT	This decision item reflects an expenditure increase of \$4,036,288, which is 100% revenue. In addition, this decision item reflects a GPR decrease of (\$17,916) offset by a CIP 1B revenue increase of \$17,916. There is no expenditure change. This is a technical change made during 2016 that will continue in 2017.		\$4,036,288	\$4,054,204	(\$17,916)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ADDA-2	\$4,036,288	\$4,054,204	(\$17,916)	
DI #	HUMS-ADDA-3 Adjust Personnel Costs					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,100	\$0	\$11,100	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$600)	\$0	(\$600)	
	NET DI #	HUMS-ADDA-3	\$10,500	\$0	\$10,500	
DI #	HUMS-ADDA-4 Living Wage Adjustment					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for Living Wage to \$12.50.		\$1,556,597	\$904,850	\$651,747	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ADDA-4	\$1,556,597	\$904,850	\$651,747	

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDA-5 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$573,168	\$286,165	\$287,003	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$1,064,450	\$526,525	\$537,925	
	NET DI #	HUMS-ADDA-5	\$1,637,618	\$812,690	\$824,928	
2017 ADOPTED BUDGET			\$91,333,548	\$77,843,656	\$13,489,892	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Children	304/61				Fund No:	2600	
Mission:								
To provide proactive support services for families raising a child with an intellectual or developmental disability.								
Description:								
The system provides the following services, determined by state statutes and funding regulations: offers public information and referral; determines eligibility for services; assesses family-based strengths and needs; creates and contracts for community-based support services; develops or contributes to family support plans; manages waiting lists; provides case management; procures and maximizes generic and specialized funding sources; evaluates ongoing appropriateness and effectiveness of services; coordinates service with other funding/government entities; provides specialized services for children with autism; and provides state mandated early intervention (Birth to Three) services.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$306,534	\$316,800	\$0	\$0	\$316,800	\$93,790	\$316,800	\$328,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,882,192	\$11,678,774	\$0	\$0	\$11,678,774	\$1,531,742	\$11,678,774	\$11,800,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,188,726	\$11,995,574	\$0	\$0	\$11,995,574	\$1,625,532	\$11,995,574	\$12,128,537
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,651,763	\$10,022,108	\$0	\$0	\$10,022,108	\$907,953	\$10,022,108	\$9,981,392
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	\$107,010	\$104,423	\$0	\$0	\$104,423	\$58,711	\$104,423	\$104,423
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,758,773	\$10,126,531	\$0	\$0	\$10,126,531	\$966,664	\$10,126,531	\$10,085,815
GPR SUPPORT	\$1,429,953	\$1,869,043			\$1,869,043			\$2,042,722
F.T.E. STAFF	3.750	3.750					3.750	3.750

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61	Fund No.:	2600

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$321,600	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0	\$329,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,678,774	\$0	(\$58,068)	\$0	\$149,211	\$86,342	\$0	\$0	\$11,856,259
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,000,374	\$0	(\$58,068)	\$7,400	\$149,211	\$86,342	\$0	\$0	\$12,185,259
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,022,108	\$0	(\$49,100)	\$0	\$4,498	\$11,036	\$0	\$0	\$9,988,542
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	\$104,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,423
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,126,531	\$0	(\$49,100)	\$0	\$4,498	\$11,036	\$0	\$0	\$10,092,965
GPR SUPPORT	\$1,873,843	\$0	(\$8,968)	\$7,400	\$144,713	\$75,306	\$0	\$0	\$2,092,294
F.T.E. STAFF	3.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$12,000,374	\$10,126,531	\$1,873,843
DI #	HUMS-ADDC-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ADDC-1			\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Develop. Disabilities - Children	304/61	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDC-2	Base Transfers and Reallocations					
DEPT	This decision item reflects an expenditure decrease of (\$49,100), which is a mix of MA Case Management (\$12,000), MA Personal Care (\$34,600) and parental fee (\$2,500) revenue. In addition, (\$8,968) is transferred between programs for a neutral GPR impact Division-wide.			(\$58,068)	(\$49,100)	(\$8,968)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ADDC-2				(\$58,068)	(\$49,100)	(\$8,968)	
DI #	HUMS-ADDC-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$6,800	\$0	\$6,800	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			\$600	\$0	\$600	
NET DI # HUMS-ADDC-3				\$7,400	\$0	\$7,400	
DI #	HUMS-ADDC-4	Living Wage Adjustment					
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for Living Wage to \$12.50.			\$149,211	\$4,498	\$144,713	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ADDC-4				\$149,211	\$4,498	\$144,713	

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Develop. Disabilities - Children	304/61	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ADDC-5 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$30,220	\$3,886	\$26,334	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$56,122	\$7,150	\$48,972	
	NET DI #	HUMS-ADDC-5	\$86,342	\$11,036	\$75,306	
2017 ADOPTED BUDGET				\$12,185,259	\$10,092,965	\$2,092,294

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Mental Health	304/62				Fund No:	2600	
Mission:								
It is the mission of the Dane County Adult Mental Health System to provide an array of mental health services that promote recovery and community inclusion. Natural supports are maximized to assist consumers to participate fully in their own growth to achieve their personal goals. Services are prioritized for persons with the highest level of need and the fewest resources.								
Description:								
As a part of this continuum of care the following services are provided: 1) community support services; 2) day services; 3) case management; 4) supported employment; 5) supervised living arrangements; 6) crisis intervention and stabilization (24 hour availability); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; 10) psychosocial rehabilitation; and 11) outreach. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services are provided as an integrated service in conjunction with other human services.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$296,082	\$470,350	\$0	\$0	\$470,350	\$103,442	\$470,350	\$594,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$23,793,794	\$27,034,468	\$0	\$107,000	\$27,141,468	\$6,792,297	\$27,141,468	\$29,228,482
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,089,876	\$27,504,818	\$0	\$107,000	\$27,611,818	\$6,895,739	\$27,611,818	\$29,823,182
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,340,227	\$20,901,150	\$0	\$107,000	\$21,008,150	\$5,797,057	\$21,008,150	\$22,894,648
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	\$18,340,227	\$20,901,150	\$0	\$107,000	\$21,008,150	\$5,797,057	\$21,008,150	\$22,894,648
GPR SUPPORT	\$5,749,649	\$6,603,668			\$6,603,668			\$6,928,534
F.T.E. STAFF	4.000	6.000					6.000	7.000

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: Mental Health	304/62	Fund No.: 2600

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$511,000	\$75,700	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$594,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$27,034,468	\$0	\$1,919,203	\$0	\$24,784	\$694,819	\$0	\$0	\$0	\$29,673,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,545,468	\$75,700	\$1,919,203	\$7,800	\$24,784	\$694,819	\$0	\$0	\$0	\$30,267,774
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,901,150	\$75,700	\$1,916,110	\$0	\$624	\$3,021	\$0	\$0	\$0	\$22,896,605
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,901,150	\$75,700	\$1,916,110	\$0	\$624	\$3,021	\$0	\$0	\$0	\$22,896,605
GPR SUPPORT	\$6,644,318	\$0	\$3,093	\$7,800	\$24,160	\$691,798	\$0	\$0	\$0	\$7,371,169
F.T.E. STAFF	6.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$27,545,468	\$20,901,150	\$6,644,318
DI #	HUMS-AMHL-1 Efficiencies			
DEPT	Adds a fully funded 1 FTE Social Worker for the MA Comprehensive Community Services program.	\$75,700	\$75,700	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AMHL-1		\$75,700	\$75,700	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Mental Health	304/62	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-AMHL-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure change of \$1,919,203, which is \$3,093 GPR and \$1,916,110 revenue. Enhancements include CCS, Community Support Program (CSP) services, Transitional Housing Program, Kajsiab House, and increased Emergency Services mobility.		\$1,919,203	\$1,916,110	\$3,093
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-AMHL-2	\$1,919,203	\$1,916,110	\$3,093
DI #	HUMS-AMHL-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$8,000	\$0	\$8,000
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$200)	\$0	(\$200)
NET DI #		HUMS-AMHL-3	\$7,800	\$0	\$7,800
DI #	HUMS-AMHL-4	Adjust Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$24,784	\$624	\$24,160
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-AMHL-4	\$24,784	\$624	\$24,160

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Mental Health	304/62	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-AMHL-5 COLA for POS Providers					
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$250,027	\$1,064	\$248,963	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$444,792	\$1,957	\$442,835	
	NET DI #	HUMS-AMHL-5	\$694,819	\$3,021	\$691,798	
2017 ADOPTED BUDGET			\$30,267,774	\$22,896,605	\$7,371,169	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Physical Disabilities	304/63				Fund No:	2600	
<p>Mission: To enable persons with physical disabilities to live in homes/residential settings typical of non-disabled persons and to utilize generic and specialized community resources.</p>								
<p>Description: Offer an array of provided and purchased services for persons with physical disabilities including, but not limited to, the Community Options Program (COP) and Medicaid Waiver programs (COP-W, CIP II), personal care services, and an HMO benefits program; conduct an ongoing assessment of service system capacity and gaps; develop program initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; maintain waiting lists; and prepare and submit reports required by various funding bodies.</p>								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$205,425	\$216,700	\$0	\$0	\$216,700	\$66,955	\$216,700	\$223,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,152,346	\$20,442,341	\$0	\$0	\$20,442,341	\$7,089,483	\$20,442,341	\$19,245,842
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,357,771	\$20,659,041	\$0	\$0	\$20,659,041	\$7,156,438	\$20,659,041	\$19,469,642
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,308,348	\$20,117,381	\$0	\$0	\$20,117,381	\$5,421,603	\$20,117,381	\$18,674,430
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	\$2,148	\$0	\$0	\$2,148	\$0	\$2,148	\$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	\$20,308,348	\$20,119,529	\$0	\$0	\$20,119,529	\$5,421,603	\$20,119,529	\$18,674,430
GPR SUPPORT	\$49,423	\$539,512			\$539,512			\$795,212
F.T.E. STAFF	2.300	2.300					2.300	2.300

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: Physical Disabilities	304/63	Fund No.: 2600

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$220,400	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$223,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,442,341	(\$1,461,841)	(\$14,501)	\$0	\$262,685	\$49,027	\$0	\$0	\$0	\$19,277,711
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,662,741	(\$1,461,841)	(\$14,501)	\$3,400	\$262,685	\$49,027	\$0	\$0	\$0	\$19,501,511
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,117,381	(\$1,479,693)	(\$14,400)	\$0	\$51,142	\$0	\$0	\$0	\$0	\$18,674,430
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,148	(\$2,148)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,119,529	(\$1,481,841)	(\$14,400)	\$0	\$51,142	\$0	\$0	\$0	\$0	\$18,674,430
GPR SUPPORT	\$543,212	\$20,000	(\$101)	\$3,400	\$211,543	\$49,027	\$0	\$0	\$0	\$827,081
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$20,662,741	\$20,119,529	\$543,212
DI #	HUMS-APHY-1 Efficiencies			
DEPT	This decision item reflects an expenditure change of (\$1,461,841), which is \$20,000 GPR and (\$1,481,841) revenue. The expenditure change results from a reduction of (\$1,501,702) MA Personal Care services, offset in part by increases of \$17,176 in transportation services and \$22,685 in MA Waiver services.	(\$1,461,841)	(\$1,481,841)	\$20,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-APHY-1		(\$1,461,841)	(\$1,481,841)	\$20,000

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Physical Disabilities	304/63	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-APHY-2	Base Transfer and Reallocations			
DEPT	COP/Waiver Criminal Background Check line item is eliminated, reducing expense by (\$14,501) and revenue by (\$14,400), saving (\$101) in GPR.		(\$14,501)	(\$14,400)	(\$101)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-APHY-2	(\$14,501)	(\$14,400)	(\$101)
DI #	HUMS-APHY-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$3,400	\$0	\$3,400
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$0	\$0	\$0
NET DI #		HUMS-APHY-3	\$3,400	\$0	\$3,400
DI #	HUMS-APHY-4	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$262,685	\$51,142	\$211,543
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-APHY-4	\$262,685	\$51,142	\$211,543

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Physical Disabilities	304/63	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-APHY-5	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$17,158	\$0	\$17,158	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$31,869	\$0	\$31,869	
	NET DI #	HUMS-APHY-5	\$49,027	\$0	\$49,027	
2017 ADOPTED BUDGET			\$19,501,511	\$18,674,430	\$827,081	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services Fund	
Prgr: Sensory Disabilities		304/64					Fund No: 2600	
Mission: To improve access to government and community resources for persons with sensory disabilities.								
Description: Offer services for persons who are deaf or hard of hearing and persons who are blind or have limited sight to enable them to have better access to government and community resources; coordinate services offered by Dane County and community agencies.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,641	\$39,527	\$0	\$0	\$39,527	\$12,755	\$39,527	\$39,793
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,641	\$39,527	\$0	\$0	\$39,527	\$12,755	\$39,527	\$39,793
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$36,015	\$38,511	\$0	\$0	\$38,511	\$8,223	\$38,511	\$38,511
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	\$36,015	\$38,511	\$0	\$0	\$38,511	\$8,223	\$38,511	\$38,511
GPR SUPPORT	\$2,626	\$1,016			\$1,016			\$1,282
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Sensory Disabilities		304/64		Fund No.: 2600						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,527	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,287
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,527	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,287
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$1,016	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,776
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$39,527	\$38,511	\$1,016	
DI #	HUMS-ASEN-1	COLA for POS Providers								
DEPT							\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.						\$266	\$0	\$266	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.						\$494	\$0	\$494	
NET DI # HUMS-ASEN-1							\$760	\$0	\$760	
2017 ADOPTED BUDGET							\$40,287	\$38,511	\$1,776	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Alternative Sanction	304/65				Fund No:	2600	
Mission:								
Provide culturally specific and diverse mental health services, treatment for substance use, and related human services to individuals in the Dane County jail or diverted from the jail. Services are designed to protect public safety in the short-term and long-term by addressing the underlying mental health and substance abuse issues associated with criminal behavior of individuals and interrupt the cycle of criminal offenses that result in incarceration. Services are provided in close cooperation with the Dane County Sheriff and the court system to promote safe and cost-effective alternatives to incarceration in the Dane County jail.								
Description:								
Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Diversion and Drug Court Treatment Programs, collaborative projects between the Department, the District Attorney, the Wisconsin Department of Corrections, and the courts to offer an alternative sanction for those guilty of drug-driven crimes who are at moderate or high risk to be re-arrested and who also have a substance use disorder; Community Treatment Alternatives, a community support program for individuals with serious and persistent mental illness at risk of criminal offenses and jail time; culturally specific projects for African-American and Hispanics/Latino offenders; SOAR Case Management, an interim case management service for persons with a mental illness who are also involved with the criminal justice system; the Driver's License Recovery Program, a program that helps low income residents of Dane County to reinstate a suspended or revoked driver's license (for reasons other than an OWI violation), removing a significant barrier to obtaining employment that offer wages sufficient to support families.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$175,779	\$202,300	\$0	\$0	\$202,300	\$51,019	\$202,300	\$131,250
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,925,953	\$2,923,303	\$0	\$0	\$2,923,303	\$931,862	\$2,923,303	\$3,084,961
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,101,732	\$3,125,603	\$0	\$0	\$3,125,603	\$982,881	\$3,125,603	\$3,216,211
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,540,592	\$1,451,082	\$0	\$0	\$1,451,082	\$430,122	\$1,451,082	\$1,580,132
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	\$1,540,592	\$1,451,082	\$0	\$0	\$1,451,082	\$430,122	\$1,451,082	\$1,580,132
GPR SUPPORT	\$1,561,141	\$1,674,521			\$1,674,521			\$1,636,079
F.T.E. STAFF	2.200	2.200					2.200	1.200

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Alternative Sanction		304/65		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$204,300	\$2,700	\$0	(\$75,950)	\$0	\$0	\$0	\$0	\$131,050
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,923,303	\$0	\$140,300	\$0	\$882	\$59,046	\$75,000	\$0	\$3,198,531
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,127,603	\$2,700	\$140,300	(\$75,950)	\$882	\$59,046	\$75,000	\$0	\$3,329,581
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,451,082	\$0	\$129,050	\$0	\$0	\$0	\$0	\$0	\$1,580,132
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	\$1,451,082	\$0	\$129,050	\$0	\$0	\$0	\$0	\$0	\$1,580,132
GPR SUPPORT	\$1,676,521	\$2,700	\$11,250	(\$75,950)	\$882	\$59,046	\$75,000	\$0	\$1,749,449
F.T.E. STAFF	2.200	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	1.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$3,127,603	\$1,451,082	\$1,676,521
DI #	HUMS-ALTV-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$2,900	\$0	\$2,900
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						(\$200)	\$0	(\$200)
NET DI # HUMS-ALTV-1							\$2,700	\$0	\$2,700

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Alternative Sanction	304/65	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ALTV-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$140,300, which is \$11,250 GPR and \$129,050 revenue. Service capacity is increased at the Community Treatment Alternatives		\$140,300	\$129,050	\$11,250
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-ALTV-2	\$140,300	\$129,050	\$11,250
DI #	HUMS-ALTV-3	Transfer Position			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Re-entry Coordinator position (#2978) authority and associated expenditures to the Sheriff's Office.		(\$75,950)	\$0	(\$75,950)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-ALTV-3	(\$75,950)	\$0	(\$75,950)
DI #	HUMS-ALTV-4	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$882	\$0	\$882
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-ALTV-4	\$882	\$0	\$882

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Alternative Sanction	304/65	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ALTV-5	COLA for POS Providers					
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.			\$20,476	\$0	\$20,476	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.			\$38,570	\$0	\$38,570	
		NET DI #	HUMS-ALTV-5	\$59,046	\$0	\$59,046	
DI #	HUMS-ALTV-6	0					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Provide \$75,000 to develop a Community Service Program for adult criminal defendants.			\$75,000	\$0	\$75,000	
		NET DI #	HUMS-ALTV-6	\$75,000	\$0	\$75,000	
2017 ADOPTED BUDGET				\$3,329,581	\$1,580,132	\$1,749,449	

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

Mission:

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

Description:

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$915,113	\$1,047,574	\$0	\$0	\$1,047,574	\$270,997	\$1,047,574	\$1,080,000
Operating Expenses	\$48,750	\$5,000	\$0	\$0	\$5,000	\$778	\$5,000	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$963,863	\$1,052,574	\$0	\$0	\$1,052,574	\$271,775	\$1,052,574	\$1,085,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$71	\$0	\$0	\$0	\$0	\$35	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71	\$0	\$0	\$0	\$0	\$35	\$0	\$0
GPR SUPPORT	\$963,792	\$1,052,574			\$1,052,574			\$1,085,000
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Human Services		54		Fund Name: Badger Prairie					
Prgm: BPHCC - Administration		308/78		Fund No.: 4310					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,066,200	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,500
Operating Expenses	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,071,200	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,071,200	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084,500
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$1,071,200	\$0	\$1,071,200
DI #	HUMS-ABPA-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.					\$13,800	\$0	\$13,800	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.					(\$500)	\$0	(\$500)	
NET DI # HUMS-ABPA-1							\$13,300	\$0	\$13,300
2017 ADOPTED BUDGET							\$1,084,500	\$0	\$1,084,500

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Badger Prairie	
Prgm:	BPHCC - Health Care Center	308/79				Fund No:	4310	
Mission:								
Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by State/Federal law.								
Description:								
Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by State and Federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$13,457,195	\$13,570,700	\$0	\$0	\$13,570,700	\$4,050,511	\$13,570,700	\$13,736,800
Operating Expenses	\$2,592,544	\$3,250,084	\$2,955	\$0	\$3,253,039	\$231,005	\$3,253,039	\$3,317,308
Contractual Services	\$3,299,126	\$3,767,351	\$0	\$0	\$3,767,351	\$854,875	\$3,767,351	\$3,618,828
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,348,864	\$20,588,135	\$2,955	\$0	\$20,591,090	\$5,136,392	\$20,591,090	\$20,672,936
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,593,416	\$8,841,348	\$0	\$0	\$8,841,348	\$2,655,155	\$8,841,348	\$8,642,687
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	\$798,752	\$569,260	\$0	\$0	\$569,260	\$292,064	\$569,260	\$763,570
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$1,053,623)	\$2,000	\$0	\$0	\$2,000	\$196	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,338,545	\$9,412,608	\$0	\$0	\$9,412,608	\$2,947,415	\$9,412,608	\$9,408,257
GPR SUPPORT	\$11,010,320	\$11,175,527			\$11,178,482			\$11,264,679
F.T.E. STAFF	147.000	147.000					147.000	146.800

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

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$13,514,200	\$18,700	\$202,900	\$0	\$0	\$0	\$0	\$0	\$0	\$13,735,800
Operating Expenses	\$3,297,247	\$20,000	\$0	(\$100)	\$0	\$0	\$461	\$0	\$0	\$3,317,608
Contractual Services	\$3,765,251	(\$42,835)	\$0	\$0	(\$103,997)	\$409	\$0	\$0	\$0	\$3,618,828
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,576,698	(\$4,135)	\$202,900	(\$100)	(\$103,997)	\$409	\$461	\$0	\$0	\$20,672,236
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,841,132	(\$198,445)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,642,687
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$569,260	\$194,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,570
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,412,392	(\$4,135)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,408,257
GPR SUPPORT	\$11,164,306	\$0	\$202,900	(\$100)	(\$103,997)	\$409	\$461	\$0	\$0	\$11,263,979
F.T.E. STAFF	147.000	(0.200)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	146.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$20,576,698	\$9,412,392	\$11,164,306
DI #	HUMS-ABPH-1 Efficiencies			
DEPT	This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is neutral.	(\$4,135)	(\$4,135)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		(\$4,135)	(\$4,135)	\$0

Dept: Human Services		54	Fund Name: Badger Prairie		
Prgm: BPHCC - Health Care Center		308/79	Fund No.: 4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$203,900	\$0	\$203,900
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$1,000)	\$0	(\$1,000)
		NET DI # HUMS-ABPH-2	\$202,900	\$0	\$202,900
DI #	HUMS-ABPH-3	Debt Service			
DEPT			\$0	\$0	\$0
EXEC		Modify expenditures to reflect final calculation of 2017 County debt service.	(\$100)	\$0	(\$100)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # HUMS-ABPH-3	(\$100)	\$0	(\$100)
DI #	HUMS-ABPH-4	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC		Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.	(\$103,997)	\$0	(\$103,997)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # HUMS-ABPH-4	(\$103,997)	\$0	(\$103,997)

Dept:	Human Services	54	Fund Name:	Badger Prairie	
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-5	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC		Provide funding for Living Wage to \$12.50.	\$409	\$0	\$409
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMS-ABPH-5	\$409	\$0	\$409
DI #	HUMS-ABPH-6	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC		Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.	\$161	\$0	\$161
ADOPTED		Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.	\$300	\$0	\$300
	NET DI #	HUMS-ABPH-6	\$461	\$0	\$461
2017 ADOPTED BUDGET			\$20,672,236	\$9,408,257	\$11,263,979

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	EAWS - Administration	306/66				Fund No:	2600	
<p><u>Mission:</u> To plan, operate, and evaluate an array of programs which effectively meet the immediate needs of low-income residents of Dane County, and at the same time, foster independence and economic self-sufficiency to the greatest extent possible.</p> <p><u>Description:</u> EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with State and Federal mandates.</p>								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,285,933	\$1,582,400	\$0	\$0	\$1,582,400	\$441,516	\$1,582,400	\$1,598,300
Operating Expenses	\$143,556	\$240,846	\$0	\$0	\$240,846	\$37,434	\$240,846	\$240,446
Contractual Services	\$633,509	\$505,797	\$0	\$0	\$505,797	\$110,074	\$505,797	\$539,734
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,062,998	\$2,329,043	\$0	\$0	\$2,329,043	\$589,024	\$2,329,043	\$2,378,480
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,672	\$1,033,421	\$0	\$0	\$1,033,421	\$104,397	\$1,033,421	\$994,542
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	\$300,730	\$341,948	\$0	\$0	\$341,948	\$81,939	\$341,948	\$330,918
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	\$1,114,402	\$1,375,369	\$0	\$0	\$1,375,369	\$186,336	\$1,375,369	\$1,325,460
GPR SUPPORT	\$948,596	\$953,674			\$953,674			\$1,053,020
F.T.E. STAFF	15.700	17.200					17.200	17.100

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: EAWS - Administration		306/66		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,582,600	\$0	(\$8,600)	\$23,700	\$0	\$0	\$0	\$0	\$1,597,700
Operating Expenses	\$240,846	\$0	(\$400)	\$0	\$0	\$0	\$0	\$0	\$240,446
Contractual Services	\$507,697	(\$23,363)	\$400	\$0	\$0	\$0	\$0	\$0	\$484,734
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,331,143	(\$23,363)	(\$8,600)	\$23,700	\$0	\$0	\$0	\$0	\$2,322,880
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,033,421	(\$38,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$994,542
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	\$341,948	(\$11,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$330,918
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	\$1,375,369	(\$49,909)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325,460
GPR SUPPORT	\$955,774	\$26,546	(\$8,600)	\$23,700	\$0	\$0	\$0	\$0	\$997,420
F.T.E. STAFF	17.200	0.000	(0.100)	0.000	0.000	0.000	0.000	0.000	17.100
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$2,331,143	\$1,375,369	\$955,774
DI #	HUMS-EADM-1		Efficiencies						
DEPT	Adjusts operating expense and revenue line items to more accurately reflect current operations. Within the Division these changes are GPR neutral.						(\$23,363)	(\$49,909)	\$26,546
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-EADM-1							(\$23,363)	(\$49,909)	\$26,546

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	EAWS - Administration	306/66	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-EADM-2	Base Transfers and Reallocations			
DEPT	This is a technical adjustment that transfer a (0.10) FTE Account Clerk II position to HS Admin. This is GPR neutral Department-wide.		(\$8,600)	\$0	(\$8,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-EADM-2	(\$8,600)	\$0	(\$8,600)
DI #	HUMS-EADM-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$24,300	\$0	\$24,300
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$600)	\$0	(\$600)
NET DI #		HUMS-EADM-3	\$23,700	\$0	\$23,700
DI #	HUMS-EADM-4	Homeless Resources Consulting			
DEPT			\$0	\$0	\$0
EXEC	This amendment reflects a one-time expenditure increase of \$55,000 of GPR, contingent upon an equal amount to be provided by the City of Madison. The expenditure is to pay the cost of retaining a consultant to study how best to effectively coordinate homeless resources throughout the Dane County community.		\$55,000	\$0	\$55,000
ADOPTED	Eliminate \$55,000 for Homeless Resource Consulting.		(\$55,000)	\$0	(\$55,000)
NET DI #		HUMS-EADM-4	\$0	\$0	\$0
2017 ADOPTED BUDGET			\$2,322,880	\$1,325,460	\$997,420

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67		Fund No:	2600

Mission:

To provide supplemental and emergency benefits to support families in crisis.

Description:

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, and Refugee Assistance.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$577,556	\$640,617	\$0	\$0	\$640,617	\$154,305	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$577,556	\$640,617	\$0	\$0	\$640,617	\$154,305	\$640,617	\$640,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$577,090	\$639,617	\$0	\$0	\$639,617	\$98,472	\$639,617	\$639,617
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	\$577,090	\$639,617	\$0	\$0	\$639,617	\$98,472	\$639,617	\$639,617
GPR SUPPORT	\$466	\$1,000			\$1,000			\$1,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Program Support & Services		306/67		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
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	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
GPR SUPPORT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$640,617	\$639,617	\$1,000
2017 ADOPTED BUDGET							\$640,617	\$639,617	\$1,000

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
Prgm:	Day Care	306/69		Fund No:	2600

Mission:

To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

Description:

County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respice care and low-income working families. Day care certification and regulation is contracted to a non-profit agency.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,700	\$128,700	\$0	\$0	\$128,700	\$16,263	\$128,700	\$128,700
Licenses & Permits	\$243,000	\$243,000	\$0	\$0	\$243,000	\$818	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$17,081	\$371,700	\$371,700
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54						Fund Name: Human Services Fund		
Prgm: Day Care		306/69						Fund No.: 2600		
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,700
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
GPR SUPPORT	\$0	\$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	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$371,700	\$371,700	\$0	
2017 ADOPTED BUDGET							\$371,700	\$371,700	\$0	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70		Fund No:	2600

Mission:

To assist low income families by determining eligibility and providing medical, child care, food and related assistance.

Description:

County staff apply standards established by Federal and State law and County Ordinances to the circumstances of families and individuals to reach a decision on eligibility and benefits.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$8,502,240	\$9,357,650	\$0	\$54,200	\$9,411,850	\$2,646,107	\$9,357,650	\$9,676,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,248	\$6,500	\$0	\$0	\$6,500	\$2,484	\$6,500	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,512,488	\$9,364,150	\$0	\$54,200	\$9,418,350	\$2,648,590	\$9,364,150	\$9,686,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,765,026	\$7,038,573	\$0	\$54,200	\$7,092,773	\$764,081	\$7,038,573	\$7,056,911
Licenses & Permits	\$0	\$6,140	\$0	\$0	\$6,140	\$0	\$6,140	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$97,500	\$99,190	\$0	\$0	\$99,190	\$26,864	\$99,190	\$103,480
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,862,526	\$7,143,903	\$0	\$54,200	\$7,198,103	\$790,945	\$7,143,903	\$7,160,391
GPR SUPPORT	\$1,649,963	\$2,220,247			\$2,220,247			\$2,526,009
F.T.E. STAFF	113.000	113.500					114.500	114.500

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Eligibility Determination Personnel		306/67:70		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$9,536,300	\$0	\$0	\$131,000	\$0	\$0	\$0	\$0	\$9,667,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,542,800	\$3,500	\$0	\$131,000	\$0	\$0	\$0	\$0	\$9,677,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,038,573	\$12,198	\$6,140	\$0	\$0	\$0	\$0	\$0	\$7,056,911
Licenses & Permits	\$6,140	\$0	(\$6,140)	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$99,190	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0	\$103,480
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	\$7,143,903	\$16,488	\$0	\$0	\$0	\$0	\$0	\$0	\$7,160,391
GPR SUPPORT	\$2,398,897	(\$12,988)	\$0	\$131,000	\$0	\$0	\$0	\$0	\$2,516,909
F.T.E. STAFF	114.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	114.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$9,542,800	\$7,143,903	\$2,398,897
DI #	HUMS-EEDP-1		Efficiencies						
DEPT	This decision item reflects an increase to the FoodShare drug screens line item and associated IM revenue as a result of additional drug screens required by the State. It also includes a technical adjustment to bring to increase IM related, Child Care revenues and outsourced worker revenues to reflect 2017 operations.						\$3,500	\$16,488	(\$12,988)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-EEDP-1							\$3,500	\$16,488	(\$12,988)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Eligibility Determination Personnel	306/67:70	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-EEDP-2	Base Transfers and Reallocations					
DEPT	This decision item removes project Patient Protection and Affordable Care Act (PPACA) funds and replaces it with more stable ongoing Income Maintenance funding that supports existing project staff. This decision also requests the removal of the project designation footnote from 7 positions.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
HUMS-EEDP-2				\$0	\$0	\$0	
DI #	HUMS-EEDP-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$140,100	\$0	\$140,100	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			(\$9,100)	\$0	(\$9,100)	
NET DI #							
HUMS-EEDP-3				\$131,000	\$0	\$131,000	
2017 ADOPTED BUDGET				\$9,677,300	\$7,160,391	\$2,516,909	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306/72		Fund No:	2600

Mission:

To provide non-mandated, short-term emergency shelter for homeless families and individuals and to assist families in securing permanent housing in the community.

Description:

Families with children receive emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions. Subsequent stays are available on a non-priority basis. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits. Childless adults are eligible for overnight "overflow" shelter only. Drop in day services and transportation are available during the hours overnight shelters are closed.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,890,155	\$2,177,252	\$0	\$0	\$2,177,252	\$648,889	\$2,177,252	\$2,428,190
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,890,155	\$2,177,252	\$0	\$0	\$2,177,252	\$648,889	\$2,177,252	\$2,428,190
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,000	\$144,000	\$0	\$0	\$144,000	\$0	\$144,000	\$144,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,000	\$244,000	\$0	\$0	\$244,000	\$0	\$244,000	\$244,000
GPR SUPPORT	\$1,802,155	\$1,933,252			\$1,933,252			\$2,184,190
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306/72	Fund No.:	2600

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,177,252	\$7,195	\$100,428	\$36,414	\$0	\$29,000	\$3,000	\$0	\$0	\$2,353,289
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,177,252	\$7,195	\$100,428	\$36,414	\$0	\$29,000	\$3,000	\$0	\$0	\$2,353,289
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,000
GPR SUPPORT	\$1,933,252	\$7,195	\$100,428	\$36,414	\$0	\$29,000	\$3,000	\$0	\$0	\$2,109,289
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,177,252	\$244,000	\$1,933,252
DI #	HUMS-EHHS-1			
DEPT	Adjust for Living Wage	\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.	\$7,195	\$0	\$7,195
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EHHS-1		\$7,195	\$0	\$7,195

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Housing and Homeless Support	306/72	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-EHHS-2 Base Transfers and Reallocations						
DEPT	These line items reflect standard adjustments to housing and homeless services and adjustments to accommodate for changing or growing needs. In addition, \$29,000 was transferred from the CYF Division for Community Action Coalition and Porchlight Housing Case Management. This is GPR neutral Department-wide.			\$29,000	\$0	\$29,000	
EXEC	Approve as requested. Also, provide \$90,000 to fund additional resources for the Housing Resource line.			\$90,000	\$0	\$90,000	
ADOPTED	Reduce funding by \$45,000 for the Housing Resource line and provide \$26,428 to the YWCA housing locator position. Also, reallocate \$45,000 from Housing Case Management to Tenant Counseling and Education Services.			(\$18,572)	\$0	(\$18,572)	
		NET DI #	HUMS-EHHS-2	\$100,428	\$0	\$100,428	
DI #	HUMS-EHHS-3 COLA for POS Providers						
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.			\$12,743	\$0	\$12,743	
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.			\$23,671	\$0	\$23,671	
		NET DI #	HUMS-EHHS-3	\$36,414	\$0	\$36,414	
DI #	HUMS-EHHS-4 Day Resource Center Operations						
DEPT				\$0	\$0	\$0	
EXEC	Reallocates TBD funding to award RFP recipient for the operation of the Day Resource Center.			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-EHHS-4	\$0	\$0	\$0	

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Housing and Homeless Support	306/72	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-EHHS-5	Early Childhood Zone					
DEPT				\$0	\$0	\$0	
EXEC	Adds \$344,000 in funds to expand services to add an Early Childhood Zone on the Northside of Madison. Funds are supported with \$250,000 in partner revenue from The Oscar Rennebohm Foundation and \$15,000 from United Way.			\$29,000	\$0	\$29,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-EHHS-5	\$29,000	\$0	\$29,000
DI #	HUMS-EHHS-6	Wisconsin Coalition Against Homelessness					
DEPT				\$0	\$0	\$0	
EXEC	Wisconsin Coalition Against Homelessness membership fee.			\$3,000	\$0	\$3,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-EHHS-6	\$3,000	\$0	\$3,000
DI #	HUMS-EHHS-7	Housing Locator Services					
DEPT				\$0	\$0	\$0	
EXEC	\$80,000 in funding for Housing Locator Services to be determined via RFP.			\$80,000	\$0	\$80,000	
ADOPTED	Eliminate the Housing Locator RFP line.			(\$80,000)	\$0	(\$80,000)	
			NET DI #	HUMS-EHHS-7	\$0	\$0	\$0
2017 ADOPTED BUDGET				\$2,353,289	\$244,000	\$2,109,289	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Employment & Training	306/74				Fund No:	2600	
Mission:								
To provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self-sufficient.								
Description:								
FoodShare encourages participation in self-supportive activities. Participants receive assessments, assistance in job search skills, temporary subsidies for employers willing to provide training, community service jobs, and post placement supports to assist in retaining jobs. Through their work toward becoming employed, a family may qualify for remedial education, specific training, and in some cases, treatment for limited periods of time.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,596,835	\$6,909,257	\$0	\$0	\$6,909,257	\$273,147	\$6,909,257	\$3,989,324
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,596,835	\$6,909,257	\$0	\$0	\$6,909,257	\$273,147	\$6,909,257	\$3,989,324
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,430,078	\$5,622,025	\$0	\$0	\$5,622,025	\$202,418	\$5,622,025	\$3,850,208
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	\$733,067	\$1,151,528	\$0	\$0	\$1,151,528	\$0	\$1,151,528	\$15,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,163,145	\$6,773,553	\$0	\$0	\$6,773,553	\$202,418	\$6,773,553	\$3,865,258
GPR SUPPORT	\$433,690	\$135,704			\$135,704			\$124,066
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Employment & Training	306/74	Fund No.:	2600

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,909,257	(\$2,921,853)	\$5,486	\$9,573	\$0	\$0	\$0	\$0	\$0	\$4,002,463
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,909,257	(\$2,921,853)	\$5,486	\$9,573	\$0	\$0	\$0	\$0	\$0	\$4,002,463
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,622,025	(\$1,771,817)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850,208
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,151,528	(\$1,136,478)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,773,553	(\$2,908,295)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,865,258
GPR SUPPORT	\$135,704	(\$13,558)	\$5,486	\$9,573	\$0	\$0	\$0	\$0	\$0	\$137,205
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$6,909,257	\$6,773,553	\$135,704
DI #	HUMS-EE&T-1 Efficiencies			
DEPT	Continued support of FSET projects including the 100% program subcontracted to Forward Service Corporation and the 50/50 pass through contracts to a number of Dane County community based organizations and partners.	(\$2,921,853)	(\$2,908,295)	(\$13,558)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EE&T-1		(\$2,921,853)	(\$2,908,295)	(\$13,558)

Dept: Human Services		54	Fund Name: Human Services Fund		
Prgm: Employment & Training		306/74	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-EE&T-2	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$1,920	\$0	\$1,920
ADOPTED	Provide funding for an additional 1.3% COLA (total 2.0%) for purchase-of-service providers in the Department of Human Services.		\$3,566	\$0	\$3,566
NET DI #		HUMS-EE&T-2	\$5,486	\$0	\$5,486
DI #	HUMS-EE&T-3	Worker Education & Engagement Initiative			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$9,573 to fund the Worker Education & Engagement Initiative, a project of the Workers' Rights Center. This funding matches City of Madison funding for this project.		\$9,573	\$0	\$9,573
NET DI #		HUMS-EE&T-3	\$9,573	\$0	\$9,573
2017 ADOPTED BUDGET			\$4,002,463	\$3,865,258	\$137,205

Dept: Human Services	54	COUNTY OF DANE	Fund Name: Human Services
Prgm: Capital Consortium	306/76		Fund No: 2600

Mission:
To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to applicants and recipients to enable them to become economically self sufficient.

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,917,233	\$5,310,466	\$0	\$0	\$5,310,466	\$0	\$5,310,466	\$5,775,580
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,917,233	\$5,310,466	\$0	\$0	\$5,310,466	\$0	\$5,310,466	\$5,775,580
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,917,232	\$5,310,466	\$0	\$0	\$5,310,466	\$486,491	\$5,310,466	\$5,775,580
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,917,232	\$5,310,466	\$0	\$0	\$5,310,466	\$486,491	\$5,310,466	\$5,775,580
GPR SUPPORT	\$1	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Capital Consortium		306/76							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$5,310,466	\$5,310,466	\$0	
DI #	HUMS-CPTL-1		Efficiencies							
DEPT	Accommodate the continuation of GPR neutral arrangements to facilitate income maintenance eligibility across the eight county Capital Consortia.									
							\$465,114	\$465,114	\$0	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
		NET DI #	HUMS-CPTL-1				\$465,114	\$465,114	\$0	
2017 ADOPTED BUDGET							\$5,775,580	\$5,775,580	\$0	

Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Board of Health for Madison & Dane County	149.500	\$5,556,247	\$0	\$5,556,247	Appropriation

Dept:	Board of Health-Madison & Dane County	53	COUNTY OF DANE			Fund Name:	Board of Health	
Prgm:	Board of Health-Madison & Dane County	315/00				Fund No:	2300	
Mission:								
Working with the community to enhance, protect, and promote the health of the environment and the well being of all people.								
Description:								
Public Health Madison and Dane County is a joint agency of Dane County and the City of Madison responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,631,118	\$5,741,960	\$0	\$0	\$5,741,960	\$5,741,960	\$5,741,960	\$5,570,372
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,631,118	\$5,741,960	\$0	\$0	\$5,741,960	\$5,741,960	\$5,741,960	\$5,570,372
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	\$5,631,118	\$5,741,960			\$5,741,960			\$5,570,372
F.T.E. STAFF	147.500	147.500					147.500	147.500

Dept:		Board of Health-Madison & Dane County 53				Fund Name:		Board of Health	
Prgm:		Board of Health-Madison & Dane County 315/00				Fund No.:		2300	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,741,960	(\$305,688)	\$134,100	(\$14,125)	\$0	\$0	\$0	\$0	\$5,556,247
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,741,960	(\$305,688)	\$134,100	(\$14,125)	\$0	\$0	\$0	\$0	\$5,556,247
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,741,960	(\$305,688)	\$134,100	(\$14,125)	\$0	\$0	\$0	\$0	\$5,556,247
F.T.E. STAFF	147.500	0.000	0.000	0.000	2.000	0.000	0.000	0.000	149.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$5,741,960	\$0	\$5,741,960
DI #	JBOH-JBOH-1		Cost-to-Continue and Fund Balance						
DEPT	Recognize cost-to-continue increases for Public Health - Madison & Dane County, including projected salary and benefit increases, and other insurance and retiree costs. GPR will decrease from the base amount, however, due to an application of fund balance to reduce the 2016 tax levy.						(\$347,637)	\$0	(\$347,637)
EXEC	Approved as Requested						\$41,949	\$0	\$41,949
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JBOH-JBOH-1							(\$305,688)	\$0	(\$305,688)

Dept:		Board of Health-Madison & Dane County	53	Fund Name:		Board of Health
Prgm:		Board of Health-Madison & Dane County	315/00	Fund No.:		2300
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JBOH-JBOH-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$134,100	\$0	\$134,100
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-2				\$134,100	\$0	\$134,100
DI #	JBOH-JBOH-3	Med Drop Savings				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED		Reduce expenditures by \$14,125 to reflect savings on the disposal of items collected in the Meddrop program.		(\$14,125)	\$0	(\$14,125)
NET DI # JBOH-JBOH-3				(\$14,125)	\$0	(\$14,125)
DI #	JBOH-JBOH-4	Grant Positions				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED		Create 1.0 FTE Public Health Nurse (N18) that is funded by Maternal Infant Child Home Visiting grant revenue. Also, create a 1.0 FTE Support Specialist that is funded by the Oscar Rennebohn Foundation grant revenue.		\$0	\$0	\$0
NET DI # JBOH-JBOH-4				\$0	\$0	\$0
2017 ADOPTED BUDGET				\$5,556,247	\$0	\$5,556,247

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Veterans Service	6.000	\$644,900	\$14,700	\$630,200 Appropriation

Dept:	Veterans Service Office	57	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Veterans Services	000/00				Fund No:	1110	
Mission:								
To provide efficient and quality services to Dane County veterans, their families, survivors, and the community at large; to sustain successful outreach delivery in outlying Dane County communities; to establish eligibility for state and federal VA benefits and process applications for federal, state and county benefits; to serve as an advocate for Dane County veterans and a focal point to inform, coordinate, and integrate services for veterans and their dependents among other agencies; to refer to other services and resources when appropriate.								
Description:								
Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve over 30,000 veterans, dependents, and survivors who reside in Dane County. Office staff assists county residents in securing a wide-range of federal, state, and local benefit entitlements. In conjunction with the Veterans Service Commission, the department administers county emergency assistance to veterans and their families. Seventy veterans were assisted with eviction prevention or utility disconnect prevention in 2015. This department also administers donate aid (gas cards, grocery cards) to those in need. The office facilitates the Vets Ride with Pride bus pass program for VA service-disabled and VA Pension recipient veterans. Office partners with Veterans Law Center personnel who provide free legal assistance to area veterans. Office also works with the Dane County Veterans Treatment Court to identify benefit eligibility and other supportive services. In 2015, 4,243 veterans and family members were seen in our office or at an outreach location/event. The office fielded or made 13,992 telephone calls. Department, and accredited veterans service officers therein, was instrumental in generating \$186,421,000 in federal benefits (including VA Hospital medical care and prescription drugs, disability compensation and pension benefits, and education dollars) to Dane County veterans and families in 2015. State veterans benefits for Dane County veterans and families totaled \$1,377,645 in 2015. Veterans service officers conducted regular outreach at Madison College, Sun Prairie - Colonial Club, Stoughton Senior Center, Oregon Senior Center, and the VA Hospital. Service officers also regularly staff information tables at events and perform benefit briefings community partners.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$476,600	\$546,500	\$0	\$0	\$546,500	\$154,654	\$532,191	\$556,800
Operating Expenses	\$65,703	\$85,400	\$5,904	\$0	\$91,304	\$20,822	\$89,159	\$85,400
Contractual Services	\$3,193	\$3,200	\$0	\$0	\$3,200	\$2,093	\$3,193	\$3,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$545,496	\$635,100	\$5,904	\$0	\$641,004	\$177,569	\$624,543	\$645,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$6,700	\$13,000	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,678	\$1,700	\$0	\$0	\$1,700	\$26	\$1,700	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,678	\$14,700	\$0	\$0	\$14,700	\$6,726	\$14,700	\$14,700
GPR SUPPORT	\$529,818	\$620,400			\$626,304			\$630,600
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Veterans Service Office		57		Fund Name: General Fund					
Prgm: Veterans Services		000/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$548,700	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$556,400
Operating Expenses	\$85,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,400
Contractual Services	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$637,200	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$644,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$622,500	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$630,200
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$637,200	\$14,700	\$622,500
DI #	VETS-VETS-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$8,100	\$0	\$8,100
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						(\$400)	\$0	(\$400)
NET DI #		VETS-VETS-1					\$7,700	\$0	\$7,700
2017 ADOPTED BUDGET							\$644,900	\$14,700	\$630,200

Planning & Development

Capital Area Regional Planning Commission

Planning Division

Records & Support

Zoning & Plat Review

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Capital Area Regional Planning Commission	0.000	\$818,981	\$0	\$818,981	
Records & Support	8.500	\$979,750	\$144,600	\$835,150	
Planning Division	5.000	\$698,300	\$162,800	\$535,500	
Zoning & Plat Review	9.500	\$946,615	\$549,745	\$396,870	
Planning & Development - Total	23.000	\$3,443,646	\$857,145	\$2,586,501	Appropriation

Dept:	Planning & Development	60	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Records and Support	400/00		Fund No:	1110

Mission: To maintain the Real Estate Ownership Property List and Personal Property List for all of Dane County, except the City of Madison. To maintain the records of the Dane County Surveyor's Office, including the Public Land Survey System information on tie sheets, Plats of Survey completed by private land surveyors, and geodetic control information on Dane County.

Description: The staff of this division includes the Department Director, the Land Records Administrator, and provides general administrative support and secretarial services for all programs in Planning & Development Department. The program staffs the office of the Dane County Property Lister, who works with local assessors and clerks to maintain a list of legal descriptions, ownership, property valuations and other items of use to the tax system. The program also operates all aspects of the County Surveyor's Office, handling inquiries from the general public on property description, maintaining the county's GIS parcel database, and managing files for use by the private land surveyors of the county for general survey work. These files include general purpose and historic information about all of the Public Land Survey System as it relates to Dane County. The office also distributes a large amount of information to firms and individuals which relate to property records and ownership through the sale of maps, computer printouts and digital data products.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$774,793	\$860,100	\$0	\$0	\$860,100	\$251,762	\$865,011	\$865,800
Operating Expenses	\$78,362	\$66,150	\$28,500	\$0	\$94,650	\$37,321	\$95,315	\$66,150
Contractual Services	\$49,402	\$48,600	\$581	\$0	\$49,181	\$17,909	\$45,181	\$47,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$902,557	\$974,850	\$29,081	\$0	\$1,003,931	\$306,991	\$1,005,507	\$979,650
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$86,963	\$75,600	\$0	\$0	\$75,600	\$34,121	\$63,643	\$73,600
Licenses & Permits	\$5,288	\$3,000	\$0	\$0	\$3,000	\$1,058	\$3,000	\$3,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$41,725	\$66,000	\$0	\$0	\$66,000	\$18,727	\$39,105	\$68,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$133,976	\$144,600	\$0	\$0	\$144,600	\$53,906	\$105,748	\$144,600
GPR SUPPORT	\$768,581	\$830,250			\$859,331			\$835,050
F.T.E. STAFF	7.650	8.500					8.500	8.500

Dept: Planning & Development		60						Fund Name: General Fund	
Prgm: Records and Support		400/00						Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$851,500	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$865,900
Operating Expenses	\$66,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,150
Contractual Services	\$47,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$965,350	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$979,750
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,600	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,600
Licenses & Permits	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$66,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$68,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$144,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,600
GPR SUPPORT	\$820,750	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$835,150
F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$965,350	\$144,600	\$820,750
DI #	P&D-RECS-1		Revenue adjustments						
DEPT	Increase the Dane County Survey Search line by \$2,000 and decrease the GIS Tax Parcel Map Lot Fee revenue line by \$2,000.						\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # P&D-RECS-1							\$0	\$0	\$0

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Records and Support	400/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	P&D-RECS-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$14,300	\$0	\$14,300	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$100	\$0	\$100	
	NET DI #	P&D-RECS-2	\$14,400	\$0	\$14,400	
2017 ADOPTED BUDGET				\$979,750	\$144,600	\$835,150

Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund		
Prgm:	Planning	402/00				Fund No:	1110		
Mission:									
To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. Provide technical assistance to the County on corporate planning, and assist in the coordination of programs.									
Description:									
The Planning Division includes 5 Senior Planners. Staff conduct research, administer planning programs, and provide planning assistance for County decision-makers, other departments, town officials, and the general public. The Division Work Program includes 5 components: (1) Corporate Planning and Inter-departmental Assistance including technical assistance to the Parks Department and Department of Administration on county land purchases; support to other departments on planning-related issues; and policy analysis and assistance to the Lakes and Watershed Commission on stormwater, erosion control and shoreland management issues; (2) Current Planning including Dane County Farmland Preservation Plan implementation, including preparation of staff reports for the Zoning and Land Regulation Committee and Town implementation assistance; and special short-term projects and/or support to other county committees and the county executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the DCTA; ongoing information and education to landowners; and public participation activities of the County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR and transportation studies; and (5) Community and Economic Development Initiatives and Interdepartmental Assistance.									
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$578,016	\$640,100	\$0	\$0	\$640,100	\$175,632	\$624,582	\$636,600	
Operating Expenses	\$12,920	\$17,300	\$2,500	\$0	\$19,800	\$6,288	\$21,421	\$16,100	
Contractual Services	\$877	\$80,000	\$140,258	\$0	\$220,258	\$33,773	\$220,258	\$45,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$591,814	\$737,400	\$142,758	\$0	\$880,158	\$215,692	\$866,261	\$697,700	
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$136,876	\$146,800	\$0	\$0	\$146,800	\$0	\$143,300	\$146,800	
Licenses & Permits	\$11,044	\$16,000	\$0	\$0	\$16,000	\$5,444	\$11,154	\$16,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$147,920	\$162,800	\$0	\$0	\$162,800	\$5,444	\$154,454	\$162,800	
GPR SUPPORT	\$443,894	\$574,600			\$717,358			\$534,900	
F.T.E. STAFF	5.000	5.000					5.000	5.000	

Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Planning	402/00	Fund No.:	1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$625,200	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$637,200
Operating Expenses	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,100
Contractual Services	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$686,300	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$698,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$146,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,800
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$162,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,800
GPR SUPPORT	\$523,500	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$535,500
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$686,300	\$162,800	\$523,500
DI #	P&D-PLAN-1			
DEPT	Create an expenditure line for expenses related to the Comprehensive Rewrite of Chapter 10 - Zoning expenses line. Also from Infill Development, move funds to lines related to professional development.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-PLAN-1		\$0	\$0	\$0

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Planning	402/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	P&D-PLAN-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,400	\$0	\$11,400	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$600	\$0	\$600	
	NET DI #	P&D-PLAN-2	\$12,000	\$0	\$12,000	
2017 ADOPTED BUDGET				\$698,300	\$162,800	\$535,500

Dept:	Planning & Development	60	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00		Fund No:	1110

Mission: To assist local units of government in Dane County in a collaborative and coordinated effort to guide regional development in the most environmentally sound manner practicable, with an emphasis on protecting the region's water resources. The CARPC will assume all of the responsibilities of a Regional Planning Commission under Wis. Stats. §66.0309 and is expected to be the designated area wide water quality management and planning agency for the region under Wisconsin Administrative Code NR 121

Description: The Commission's work will be carried out by various staff, consisting of an Executive Director, a Deputy Director/Director of Environmental Resources Planning, a Senior Community Planner, a Senior Environmental Planner, a Community/Environmental Planner, an Environmental Engineer, a Graphics Specialist, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resources planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. Funds and/or in-kind services will be provided to the Capital Area Regional Planning Commission by Dane County, and will serve as the Commission's primary source of revenue.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$754,164	\$802,414	\$0	\$0	\$802,414	\$428,225	\$802,414	\$818,981
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$754,164	\$802,414	\$0	\$0	\$802,414	\$428,225	\$802,414	\$818,981
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	\$754,164	\$802,414			\$802,414			\$818,981
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development		60		Fund Name: General Fund					Fund No.: 1110	
Prgm: Capital Area Regional Planning Commission		403/00								
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$802,414	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0	\$818,981	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$802,414	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0	\$818,981	
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	\$802,414	\$16,567	\$0	\$0	\$0	\$0	\$0	\$0	\$818,981	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$802,414	\$0	\$802,414	
DI #	P&D-CARPC-1		Increase Payment to CARPC							
DEPT	Increase payment to CARPC by \$16,567 based on the budget certification charge.									
							\$16,567	\$0	\$16,567	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
		NET DI #	P&D-CARPC-1				\$16,567	\$0	\$16,567	
2017 ADOPTED BUDGET							\$818,981	\$0	\$818,981	

Dept:	Planning & Development	60	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00		Fund No:	1110

Mission:
The Zoning and Plat Review Division is charged with protecting and promoting the public health, safety, and general welfare of Dane County by administering County Zoning Ordinances, Sign Regulations, Shoreland Regulations, Floodplain Regulations, Mineral Extraction/Reclamation ordinances, Airport Height Regulations, Road Name/Addressing Ordinances, and Land Division Regulations in the unincorporated areas of Dane County. The Division reviews development activities within the unincorporated areas of Dane County through the administration of these chapters of the Dane County Code of Ordinances. Staff in the Zoning and Plat Review Division has contact with members of the public on a daily basis providing educational information, guidance, and enforcement of the various regulations.

Description:
The specific duties of the Zoning and Plat Review division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning and Plat Review Division currently consists of 1 Zoning Administrator, 2 Assistant Zoning Administrators, and 4 Zoning Inspectors. The Division is supported by 3 clerical staff that are shared by the Planning and Development Department. The FTE dedication of these clerical staff exclusively to the Zoning and Plat Review program is as follows: 0.7 FTE of a Clerk IV; 0.9 FTE of a Clerk III; and 0.75 FTE of a Clerk II. There is a total of 10.35 FTE positions in this division.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$842,223	\$842,200	\$0	\$0	\$842,200	\$255,573	\$858,269	\$893,400
Operating Expenses	\$45,869	\$44,160	\$390	(\$9,500)	\$35,050	\$9,015	\$30,063	\$34,660
Contractual Services	\$16,157	\$9,355	\$0	\$9,500	\$18,855	\$8,824	\$28,442	\$18,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$904,249	\$895,715	\$390	\$0	\$896,105	\$273,412	\$916,774	\$946,915
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$535,510	\$544,745	\$0	\$0	\$544,745	\$124,172	\$426,792	\$544,745
Fines, Forfeits & Penalties	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$540,460	\$549,745	\$0	\$0	\$549,745	\$124,172	\$426,792	\$549,745
GPR SUPPORT	\$363,790	\$345,970			\$346,360			\$397,170
F.T.E. STAFF	10.350	9.500					9.500	9.500

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Zoning & Plat Review		408/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$879,200	\$0	\$13,900	\$0	\$0	\$0	\$0	\$0	\$893,100	
Operating Expenses	\$44,160	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,660	
Contractual Services	\$9,355	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$18,855	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$932,715	\$0	\$13,900	\$0	\$0	\$0	\$0	\$0	\$946,615	
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	\$544,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,745	
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$549,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$549,745	
GPR SUPPORT	\$382,970	\$0	\$13,900	\$0	\$0	\$0	\$0	\$0	\$396,870	
F.T.E. STAFF	9.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$932,715	\$549,745	\$382,970	
DI #	P&D-ZONE-1 Provide ongoing funding for the Zoning Permitting System Maintenance									
DEPT	\$9,500 will be transferred from the Zoning Division Printing, Stationary and Office Supplies line to the Zoning Permitting System Maintenance line. With this decision item, the base funding for Printing, Stationary and Office Supplies will be reduced by \$9,500 and the base for Zoning Permitting System Maintenance will increase by \$9,500.						\$0	\$0	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-ZONE-1							\$0	\$0	\$0	

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-ZONE-2	Adjust Personnel Costs				
DEPT			\$0	\$0		\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$14,200	\$0		\$14,200
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$300)	\$0		(\$300)
	NET DI #	P&D-ZONE-2	\$13,900	\$0		\$13,900
2017 ADOPTED BUDGET			\$946,615	\$549,745		\$396,870

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
Land Information Office	3.000	\$703,261	\$725,700	\$22,439	Appropriation

Dept:	Land Information Office	86	COUNTY OF DANE	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

Mission:
To coordinate the modernization of land records and to maximize the effective development, maintenance, and use of shared geographic and land information system resources throughout Dane County.

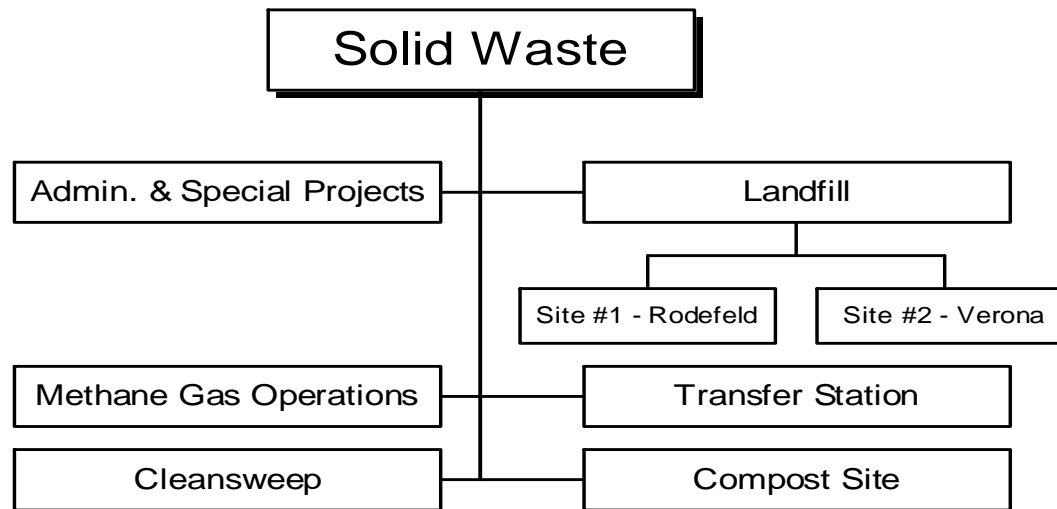
Description:
The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other agencies; developing digital data, maps and databases; providing access to land information and products; and developing and supporting geographic and land information systems for use in Dane County government.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$429,724	\$438,900	\$0	\$0	\$438,900	\$129,220	\$431,304	\$452,900
Operating Expenses	\$119,837	\$127,400	\$0	\$0	\$127,400	\$6,659	\$121,692	\$127,400
Contractual Services	\$102,344	\$128,387	\$0	\$0	\$128,387	\$62,532	\$122,083	\$122,661
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$651,904	\$694,687	\$0	\$0	\$694,687	\$198,411	\$675,079	\$702,961
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,010	\$1,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$695,802	\$722,200	\$0	\$0	\$722,200	\$196,787	\$728,297	\$722,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$811	\$2,500	\$0	\$0	\$2,500	\$919	\$3,443	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$697,612	\$725,700	\$0	\$0	\$725,700	\$198,705	\$732,750	\$725,700
REVENUE OVER/(UNDER) EXPENSES	\$45,708	\$31,013			\$31,013			\$22,739
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Land Information Office		86		Fund Name: Land Information					
Prgm: Land Information Office		000/00		Fund No.: 2900					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$442,300	\$2,800	\$8,100	\$0	\$0	\$0	\$0	\$0	\$453,200
Operating Expenses	\$127,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,400
Contractual Services	\$127,987	(\$7,000)	\$0	\$1,674	\$0	\$0	\$0	\$0	\$122,661
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$697,687	(\$4,200)	\$8,100	\$1,674	\$0	\$0	\$0	\$0	\$703,261
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$722,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$722,200
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	\$725,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700
REVENUE OVER/(UNDER) EXPENSES	\$28,013	\$4,200	(\$8,100)	(\$1,674)	\$0	\$0	\$0	\$0	\$22,439
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$697,687	\$725,700	\$28,013
DI #	LIO-LIO-1 Reallocations			
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2017 projected budget amounts for the Land Information Office.	(\$4,200)	\$0	\$4,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LIO-LIO-1		(\$4,200)	\$0	\$4,200

Dept:		Land Information Office	86	Fund Name:		Land Information
Prgrm:		Land Information Office	000/00	Fund No.:		2900
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$7,800	\$0	(\$7,800)
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$300	\$0	(\$300)
		NET DI #	LIO-LIO-2	\$8,100	\$0	(\$8,100)
DI #	LIO-LIO-3	Indirect Costs				
DEPT				\$0	\$0	\$0
EXEC		Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$1,674	\$0	(\$1,674)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	LIO-LIO-3	\$1,674	\$0	(\$1,674)
2017 ADOPTED BUDGET				\$703,261	\$725,700	\$22,439



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	10.000	\$1,160,096	\$17,000	(\$1,143,096)
Landfill Site #1 - Verona	0.000	\$41,300	\$0	(\$41,300)
Transfer Station	0.400	\$2,584,061	\$2,831,400	\$247,339
Landfill Site #2 - Rodefeld	8.600	\$6,595,606	\$8,023,000	\$1,427,394
Compost Site	0.000	\$23,189	\$0	(\$23,189)
Cleansweep	2.000	\$534,300	\$199,000	(\$335,300)
Total Solid Waste Fund	21.000	\$10,938,552	\$11,070,400	\$131,848 Appropriation
Methane Gas Fund				
Methane Gas Operations	2.000	\$1,565,442	\$3,897,900	\$2,332,458 Appropriation
Solid Waste - Total	23.000	\$12,503,994	\$14,968,300	\$2,464,306 Memo Total

Dept: Solid Waste	89	COUNTY OF DANE	Fund Name: Solid Waste
Prgm: Administration & Special Projects	140/00		Fund No: 4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Solid Waste Program is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$848,177	\$775,600	\$0	\$0	\$775,600	\$235,434	\$654,998	\$804,300
Operating Expenses	\$284,304	\$301,865	\$0	\$0	\$301,865	\$15,313	\$315,833	\$349,196
Contractual Services	\$2,222	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,134,702	\$1,084,465	\$0	\$0	\$1,084,465	\$255,748	\$977,831	\$1,160,496
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	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$17,000	\$0	\$0	\$17,000	\$828	\$300	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,134,702)	(\$1,067,465)			(\$1,067,465)			(\$1,143,496)
F.T.E. STAFF	8.000	9.000					8.000	9.000

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Administration & Special Projects		140/00		Fund No.: 4410					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$710,900	\$0	\$0	\$79,600	\$0	\$13,400	\$0	\$0	\$803,900
Operating Expenses	\$301,865	\$12,331	\$10,000	\$0	\$25,000	\$0	\$0	\$0	\$349,196
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,019,765	\$12,331	\$10,000	\$79,600	\$25,000	\$13,400	\$0	\$0	\$1,160,096
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	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,002,765)	(\$12,331)	(\$10,000)	(\$79,600)	(\$25,000)	(\$13,400)	\$0	\$0	(\$1,143,096)
F.T.E. STAFF	8.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE							\$1,019,765	\$17,000	(\$1,002,765)
DI #	SW-ADMN-1	Increase Groundwater Initiatives Expenditures							
DEPT	Increase expenditures in the groundwater initiatives account to match recent historical costs and expected inflationary increases.								
						\$12,331	\$0	(\$12,331)	
EXEC	Approved as Requested								
						\$0	\$0	\$0	
ADOPTED	Approved as Recommended								
						\$0	\$0	\$0	
NET DI # SW-ADMN-1							\$12,331	\$0	(\$12,331)

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Administration & Special Projects	140/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Increase Highway Commissioner Support Expenditures				
DEPT		Increase expenditures in the Highway Commissioner Support account to match recent historical costs and expected inflationary increases.		\$10,000	\$0	(\$10,000)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-2				\$10,000	\$0	(\$10,000)
DI #	SW-ADMN-3	Create Accounting Assistant Position				
DEPT		Creation of a new position, Accounting Assistant, for Solid Waste Division. Additional staff needed to cover workload and ensure proper oversight of financial aspects of program.		\$79,600	\$0	(\$79,600)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-3				\$79,600	\$0	(\$79,600)
DI #	SW-ADMN-4	Safety Training				
DEPT		Increase expenditure amounts for increased focus on safety procedures and safety training.		\$25,000	\$0	(\$25,000)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-4				\$25,000	\$0	(\$25,000)

Dept: Solid Waste		89	Fund Name: Solid Waste
Prgm: Administration & Special Projects		140/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	SW-ADMN-5	Adjust Personnel Costs	
DEPT			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$13,800
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$400)
NET DI #		SW-ADMN-5	\$13,400
2017 ADOPTED BUDGET			\$1,160,096
			\$17,000
			(\$1,143,096)

Dept: Solid Waste	89	COUNTY OF DANE	Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00		Fund No: 4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$30,907	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,907	\$41,300	\$0	\$0	\$41,300	\$0	\$41,300	\$41,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$30,907)	(\$41,300)			(\$41,300)			(\$41,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste		89		Fund Name: Solid Waste					Fund No.: 4410	
Prgm: Landfill Site #1 - Verona		424/00								
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$41,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2017 BUDGET BASE							\$41,300	\$0	(\$41,300)	
2017 ADOPTED BUDGET							\$41,300	\$0	(\$41,300)	

Dept: Solid Waste	89	COUNTY OF DANE	Fund Name: Solid Waste
Prgm: Transfer Station	425/00		Fund No: 4410

Mission:

To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.

Description:

The Transfer Station program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Transfer Station activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$186,589	\$34,700	\$0	\$0	\$34,700	\$12,117	\$44,877	\$36,700
Operating Expenses	\$1,135,416	\$2,062,810	\$0	\$0	\$2,062,810	\$181,806	\$2,076,995	\$2,490,586
Contractual Services	\$46,370	\$56,875	\$0	\$0	\$56,875	\$12,106	\$56,875	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,368,375	\$2,154,385	\$0	\$0	\$2,154,385	\$206,030	\$2,178,747	\$2,584,161
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$2,831,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,482,888	\$1,991,400	\$0	\$0	\$1,991,400	\$240,107	\$1,990,392	\$2,831,400
REVENUE OVER/(UNDER) EXPENSES	\$114,513	(\$162,985)			(\$162,985)			\$247,239
F.T.E. STAFF	2.400	0.400					0.400	0.400

Dept: Solid Waste		89		Fund Name: Solid Waste						
Prgm: Transfer Station		425/00		Fund No.: 4410						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,600
Operating Expenses	\$2,054,860	\$9,000	(\$97,274)	\$524,000	\$0	\$0	\$0	\$0	\$0	\$2,490,586
Contractual Services	\$56,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,148,335	\$9,000	(\$97,274)	\$524,000	\$0	\$0	\$0	\$0	\$0	\$2,584,061
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0	\$2,831,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,991,400	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0	\$2,831,400
REVENUE OVER/(UNDER) EXPENSES	(\$156,935)	(\$9,000)	\$97,274	\$316,000	\$0	\$0	\$0	\$0	\$0	\$247,339
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2017 BUDGET BASE							\$2,148,335	\$1,991,400	(\$156,935)	
DI #	SW-TRAN-1	Increase Building Repairs Expenditures								
DEPT	Increase expenditures for building and grounds repairs and maintenance. With the expansion of the transfer station building and conversion to a Construction & Demolition material recycling facility in 2015-2016, additional maintenance and repairs are anticipated.						\$9,000	\$0	(\$9,000)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # SW-TRAN-1							\$9,000	\$0	(\$9,000)	

Dept: Solid Waste		89	Fund Name: Solid Waste		
Prgm: Transfer Station		425/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-TRAN-2	Adjustments to Depreciation			
DEPT	Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.		(\$97,274)	\$0	\$97,274
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-TRAN-2			(\$97,274)	\$0	\$97,274
DI #	SW-TRAN-3	Increased Recycling			
DEPT	Increase Revenues and Expenditures to account for anticipated increases in amount of materials recycled. Produces a positive net effect on the Solid Waste budget.		\$524,000	\$840,000	\$316,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-TRAN-3			\$524,000	\$840,000	\$316,000
DI #	SW-TRAN-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$100	\$0	(\$100)
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$100)	\$0	\$100
NET DI # SW-TRAN-4			\$0	\$0	\$0
2017 ADOPTED BUDGET			\$2,584,061	\$2,831,400	\$247,339

Dept: Solid Waste		89		COUNTY OF DANE			Fund Name: Solid Waste	
Prgrm: Landfill Site #2 - Rodefelf		426/00					Fund No: 4410	
Mission:								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
Description:								
The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$714,120	\$964,700	\$0	\$0	\$964,700	\$280,434	\$1,022,010	\$1,052,500
Operating Expenses	\$2,420,375	\$5,978,700	\$57,159	\$0	\$6,035,859	\$593,234	\$5,524,428	\$5,240,706
Contractual Services	\$524,695	\$327,100	\$0	\$0	\$327,100	\$86,187	\$327,100	\$303,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,659,190	\$7,270,500	\$57,159	\$0	\$7,327,659	\$959,855	\$6,873,538	\$6,596,406
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639	\$400	\$0	\$0	\$400	\$0	\$400	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,073,178	\$8,523,000	\$0	\$0	\$8,523,000	\$1,730,439	\$8,533,000	\$7,973,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$227,743)	\$50,000	\$0	\$0	\$50,000	\$40,884	\$272,527	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,846,073	\$8,573,400	\$0	\$0	\$8,573,400	\$1,771,323	\$8,805,927	\$8,023,000
REVENUE OVER/(UNDER) EXPENSES	\$4,186,883	\$1,302,900			\$1,245,741			\$1,426,594
F.T.E. STAFF	6.600	8.600					8.600	8.600

Dept:	Solid Waste	89		Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00		Fund No.:	4410

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,041,000	\$0	\$0	\$0	\$0	\$10,700	\$0	\$0	\$1,051,700
Operating Expenses	\$6,019,954	(\$394,048)	(\$10,000)	(\$280,000)	(\$95,200)	\$0	\$0	\$0	\$5,240,706
Contractual Services	\$303,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,364,154	(\$394,048)	(\$10,000)	(\$280,000)	(\$95,200)	\$10,700	\$0	\$0	\$6,595,606
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,523,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$7,973,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,573,000	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$8,023,000
REVENUE OVER/(UNDER) EXPENSES	\$1,208,846	\$394,048	\$10,000	(\$270,000)	\$95,200	(\$10,700)	\$0	\$0	\$1,427,394
F.T.E. STAFF	8.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$7,364,154	\$8,573,000	\$1,208,846
DI #	SW-SIT2-1 Adjustments to Depreciation			
DEPT	Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.	(\$394,048)	\$0	\$394,048
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		(\$394,048)	\$0	\$394,048

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgrm:		Landfill Site #2 - Rodefelf	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Elimination of Eco Team Support Expenditure				
DEPT	These funds were used to support a local non-profit working in community education and outreach around the areas of sustainability, renewable energy, recycling, and waste reduction. That organization ceased to exist in 2016.			(\$10,000)	\$0	\$10,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-2				(\$10,000)	\$0	\$10,000
DI #	SW-SIT2-3	Lower Landfill Tipping Fee Revenue				
DEPT	Lower the amount of landfill revenue budgeted from tipping fees to match anticipated volumes.			(\$280,000)	(\$550,000)	(\$270,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-3				(\$280,000)	(\$550,000)	(\$270,000)
DI #	SW-SIT2-4	Modify Operating Expenses at Rodefelf Landfill				
DEPT	Adjust expenditures in three operating accounts to match historical trends and anticipated future values.			(\$97,000)	\$0	\$97,000
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.			\$1,800	\$0	(\$1,800)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-4				(\$95,200)	\$0	\$95,200

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,500	\$0	(\$11,500)
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$800)	\$0	\$800
NET DI # SW-SIT2-5			\$10,700	\$0	(\$10,700)

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2017 ADOPTED BUDGET	\$6,595,606	\$8,023,000	\$1,427,394
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Dept:	Solid Waste	89	COUNTY OF DANE	Fund Name:	Solid Waste
Prgm:	Compost Site	427/00		Fund No:	4410

Mission:

To provide an efficient and cost effective compost program which conserves space in the county's landfill, protects the environment and conserves natural resources.

Description:

The Compost program is responsible for the operation and maintenance of multiple compost sites, environmental protection at all sites, and public education and promotion regarding composting. The Compost program keeps yard waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$21,988	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Operating Expenses	\$60,266	\$38,600	\$0	\$0	\$38,600	\$142	\$29,127	\$23,189
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,254	\$38,600	\$0	\$0	\$38,600	\$142	\$32,127	\$23,189
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$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	\$9,802	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,802	\$300	\$0	\$0	\$300	\$0	\$8,300	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$72,452)	(\$38,300)			(\$38,300)			(\$23,189)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Solid Waste	89		Fund Name:	Solid Waste
Prgm:	Compost Site	427/00		Fund No.:	4410

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,600	(\$15,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,189
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$38,600)	\$15,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,189)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$38,600	\$0	(\$38,600)
DI #	SW-COMP-1 Reduced Equipment Depreciation			
DEPT	Reduced amount budgeted for depreciation of equipment. The Solid Waste Division no longer has a need for a trommel screen, and it plans to sell the trommel screen in the first half of 2017.	(\$15,411)	\$0	\$15,411
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-COMP-1		(\$15,411)	\$0	\$15,411
2017 ADOPTED BUDGET		\$23,189	\$0	(\$23,189)

Dept: Solid Waste	89	COUNTY OF DANE	Fund Name: Solid Waste
Prgm: Cleansweep	429/00		Fund No: 4410

Mission:

To provide an efficient and cost effective hazardous waste disposal and recycling program which protects the environment and conserves natural resources.

Description:

The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$220,735	\$223,700	\$0	\$0	\$223,700	\$43,722	\$172,339	\$226,100
Operating Expenses	\$20,913	\$28,900	\$0	\$0	\$28,900	\$1,973	\$25,801	\$28,400
Contractual Services	\$204,137	\$210,000	\$0	\$0	\$210,000	\$34,868	\$210,000	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$445,786	\$462,600	\$0	\$0	\$462,600	\$80,563	\$408,140	\$534,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,006	\$16,000	\$0	\$0	\$16,000	\$3,775	\$17,790	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$125,640	\$135,000	\$0	\$0	\$135,000	\$49,279	\$135,000	\$175,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,646	\$151,000	\$0	\$0	\$151,000	\$53,054	\$152,790	\$199,000
REVENUE OVER/(UNDER) EXPENSES	(\$302,140)	(\$311,600)			(\$311,600)			(\$335,500)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00	Fund No.:	4410

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$208,500	\$0	\$0	\$15,000	\$0	\$0	\$2,400	\$0	\$225,900
Operating Expenses	\$28,900	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Contractual Services	\$210,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$447,400	(\$500)	\$70,000	\$15,000	\$0	\$0	\$2,400	\$0	\$534,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,000	\$0	\$0	\$0	\$1,000	\$7,000	\$0	\$0	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$175,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$151,000	\$0	\$0	\$0	\$41,000	\$7,000	\$0	\$0	\$199,000
REVENUE OVER/(UNDER) EXPENSES	(\$296,400)	\$500	(\$70,000)	(\$15,000)	\$41,000	\$7,000	(\$2,400)	\$0	(\$335,300)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$447,400	\$151,000	(\$296,400)
DI #	SW-CSWP-1 Modify Minor Clean Sweep Expenditures			
DEPT	Small modifications to three Clean Sweep expenditure accounts. Modifications are being done to match recent historical expenses within these accounts and to account the sale of a surplus trailer. Results in a net reduction to the overall expense budget.	(\$500)	\$0	\$500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-CSWP-1		(\$500)	\$0	\$500

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Cleansweep	429/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-CSWP-2	Increase Expenditures for Hazardous Waste Disposal Services			
DEPT	Household hazardous waste collected at Clean Sweep must be properly disposed of. The costs for these services have increased.		\$70,000	\$0	(\$70,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-CSWP-2			\$70,000	\$0	(\$70,000)
DI #	SW-CSWP-3	Staffing to Extend Clean Sweep Hours			
DEPT	Proposal to extend the hours that Clean Sweep is open to include Mondays. If approved, Clean Sweep would be open Monday-Saturday, and its hours would match the landfill hours. This would require one additional LTE.		\$15,000	\$0	(\$15,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-CSWP-3			\$15,000	\$0	(\$15,000)
DI #	SW-CSWP-4	Increase Clean Sweep Revenue			
DEPT	Increase revenue account for the Clean Sweep program to match actual revenue collected in recent years.		\$0	\$41,000	\$41,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-CSWP-4			\$0	\$41,000	\$41,000

Dept: Solid Waste		89	Fund Name: Solid Waste		
Prgm: Cleansweep		429/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-CSWP-5	Increase Clean Sweep Grant Revenue			
DEPT	Increase budgeted grant revenue from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). Increase matches recent grant amount.		\$0	\$7,000	\$7,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-CSWP-5			\$0	\$7,000	\$7,000
DI #	SW-CSWP-6	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,600	\$0	(\$2,600)
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$200)	\$0	\$200
NET DI # SW-CSWP-6			\$2,400	\$0	(\$2,400)
2017 ADOPTED BUDGET			\$534,300	\$199,000	(\$335,300)

Dept:	Solid Waste	89	COUNTY OF DANE			Fund Name:	Methane Gas	
Prgm:	Methane Gas Operations	430/00				Fund No:	4510	
Mission:								
To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.								
Description:								
The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity generated by them .								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$114,862	\$192,400	\$0	\$0	\$192,400	\$33,825	\$153,874	\$196,500
Operating Expenses	\$1,195,404	\$1,351,000	\$27,113	\$0	\$1,378,113	\$185,146	\$1,358,972	\$1,369,342
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,310,266	\$1,543,400	\$27,113	\$0	\$1,570,513	\$218,970	\$1,512,846	\$1,565,842
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	\$3,613,123	\$3,845,900	\$0	\$0	\$3,845,900	\$667,972	\$3,845,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,413	\$2,000	\$0	\$0	\$2,000	\$4,202	\$20,179	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,614,536	\$3,847,900	\$0	\$0	\$3,847,900	\$672,174	\$3,866,079	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	\$2,304,270	\$2,304,500			\$2,277,387			\$2,282,058
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Solid Waste	89	Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00	Fund No.:	4510

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$194,400	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$196,100
Operating Expenses	\$1,346,342	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,342
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,540,742	\$23,000	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,442
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,845,900	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$3,895,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,847,900	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$3,897,900
REVENUE OVER/(UNDER) EXPENSES	\$2,307,158	(\$23,000)	(\$1,700)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$2,332,458
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$1,540,742	\$3,847,900	\$2,307,158
DI #	SW-MGO-1 Increase Depreciation Due to New Building			
DEPT	The 2016 Budget included capital funds to construct a new building at our Verona site for the generators that produce renewable electricity for the Badger Prairie complex. This new generator building is expected to be complete in early 2017, so the 2017 budget must account for depreciation on this new asset.	\$23,000	\$0	(\$23,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$23,000	\$0	(\$23,000)

Dept:		Solid Waste	89	Fund Name:		Methane Gas
Prgm:		Methane Gas Operations	430/00	Fund No.:		4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$2,100	\$0	(\$2,100)
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			(\$400)	\$0	\$400
		NET DI #	SW-MGO-2	\$1,700	\$0	(\$1,700)
DI #	SW-MGO-3	Increase Revenue				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase revenue to reflect the sale of dry ice produced using landfill waste gas.			\$0	\$50,000	\$50,000
		NET DI #	SW-MGO-3	\$0	\$50,000	\$50,000
2017 ADOPTED BUDGET				\$1,565,442	\$3,897,900	\$2,332,458

Library

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Library	7.050	\$5,249,603	\$379,800	\$4,869,803	Appropriation

Dept:	Library	68	COUNTY OF DANE			Fund Name:	Library Fund	
Prgm:	Library	000/00				Fund No:	2410	
Mission:								
The Dane County Library Service is dedicated to providing public library services for all 92,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.								
Description:								
The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct library service is provided via the Bookmobile, which currently serves seventeen communities with weekly service of a variety of collection including children's and adult books, recorded books, music, DVDs, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. Municipal libraries are further supported with daily delivery service. The Readmobile provides library programming and borrowing opportunities to young users who find it difficult to access traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. Finally, county residents have remote access to a rich collection of electronic resources including downloadable audio materials, e-books, and online databases.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$568,593	\$632,500	\$0	\$0	\$632,500	\$171,413	\$596,365	\$618,900
Operating Expenses	\$200,604	\$287,570	\$2,747	\$0	\$290,317	\$110,125	\$278,149	\$343,653
Contractual Services	\$3,917,778	\$4,098,855	\$0	\$0	\$4,098,855	\$382,734	\$4,095,604	\$4,287,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,686,975	\$5,018,925	\$2,747	\$0	\$5,021,672	\$664,272	\$4,970,118	\$5,249,603
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$215,477	\$278,800	\$0	\$0	\$278,800	\$0	\$278,800	\$234,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,198	\$80,800	\$0	\$0	\$80,800	\$0	\$81,650	\$145,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,675	\$359,600	\$0	\$0	\$359,600	\$0	\$360,450	\$379,800
TAX LEVY SUPPORT	\$4,411,300	\$4,659,325			\$4,662,072			\$4,869,803
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept:	Library	68							Fund Name:	Library Fund
Prgm:	Library	000/00							Fund No.:	2410

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$607,800	\$0	\$0	\$0	\$11,100	\$0	\$0	\$0	\$618,900
Operating Expenses	\$278,653	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$343,653
Contractual Services	\$4,096,255	\$192,700	\$0	\$0	\$0	(\$1,905)	\$0	\$0	\$4,287,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,982,708	\$192,700	\$0	\$65,000	\$11,100	(\$1,905)	\$0	\$0	\$5,249,603
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$278,800	(\$42,200)	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$234,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,800	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$145,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$359,600	(\$42,200)	(\$2,600)	\$65,000	\$0	\$0	\$0	\$0	\$379,800
TAX LEVY SUPPORT	\$4,623,108	\$234,900	\$2,600	\$0	\$11,100	(\$1,905)	\$0	\$0	\$4,869,803
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Tax Levy Support
		2017 BUDGET BASE		\$4,982,708
DI #	LBRY-LBRY-1 PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS			
DEPT	Increase expenditures for payments to municipal libraries serving residents taxed by the county for library service. This continues the county's practice of reimbursing libraries in Dane County at 100% as well as meeting its obligation under state law to libraries in adjacent counties.	\$192,700	(\$42,200)	\$234,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		\$192,700	(\$42,200)	\$234,900

Dept: Library		68	Fund Name: Library Fund		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	PAYMENTS FROM ADJACENT COUNTIES FOR LIBRARY SERVICE			
DEPT	Per state statute, Dane County Library Service is reimbursed 70% of actual service costs by adjacent counties for serving those counties' residents. Decrease revenue to reflect expectations for 2017.		\$0	(\$2,600)	\$2,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$0	(\$2,600)	\$2,600
DI #	LBRY-LBRY-3	INCREASE ANTICIPATED REVENUES AND EXPENDITURES RELATED TO BEYOND THE PAGE ENDOWMENT			
DEPT	Libraries in Dane County successfully established a \$1.4 million Beyond the Page Endowment held at the Madison Community Foundation. The endowment provides funds annually for Humanities programming at libraries through a competitive grant process. As the administrative agency overseeing the distribution of these funds, the Library Service will receive and disburse available funds annually.		\$65,000	\$65,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-3			\$65,000	\$65,000	\$0
DI #	LBRY-LBRY-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,100	\$0	\$11,100
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$0	\$0	\$0
NET DI # LBRY-LBRY-4			\$11,100	\$0	\$11,100

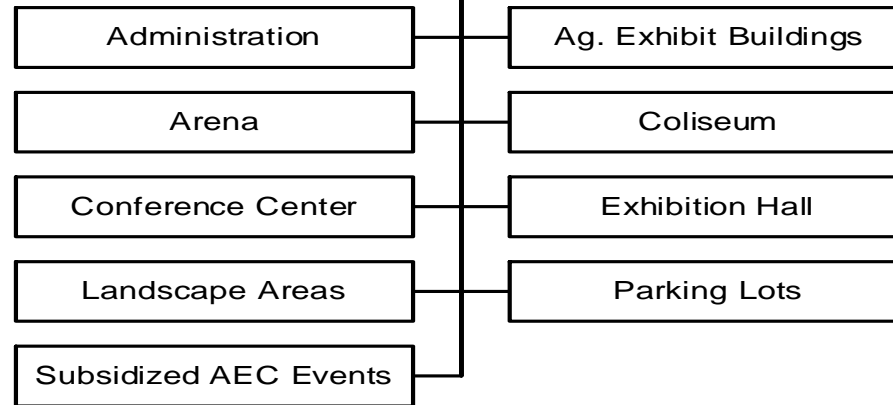
Dept:	Library	68	Fund Name:	Library Fund
Prgm:	Library	000/00	Fund No.:	2410

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-5	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$1,905)	\$0	(\$1,905)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	LBRY-LBRY-5	(\$1,905)	\$0	(\$1,905)

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2017 ADOPTED BUDGET	\$5,249,603	\$379,800	\$4,869,803
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Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	11.000	\$2,308,699	\$414,200	(\$1,894,499)
Coliseum	5.300	\$2,800,500	\$2,729,700	(\$70,800)
Exhibition Hall	10.800	\$2,430,400	\$4,850,500	\$2,420,100
Conference Center	3.400	\$659,300	\$658,400	(\$900)
Arena	0.500	\$231,200	\$82,700	(\$148,500)
Agricultural Exhibit Buildings	1.200	\$1,289,700	\$963,300	(\$326,400)
Parking Lots	0.300	\$220,800	\$119,300	(\$101,500)
Landscape Areas	0.500	\$230,400	\$353,900	\$123,500
Alliant Energy Center of Dane County	33.000	\$10,170,999	\$10,172,000	\$1,001 Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$109,122	\$0	\$109,122 Appropriation
Alliant Energy Center of Dane County - Total	33.000	\$10,280,121	\$10,172,000	\$108,121 Memo Total

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:
The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 12% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,349,124	\$1,372,900	\$0	\$0	\$1,372,900	\$491,611	\$1,362,400	\$1,407,400
Operating Expenses	\$554,060	\$529,400	\$16,099	\$0	\$545,499	\$69,502	\$557,800	\$536,000
Contractual Services	\$282,095	\$281,159	\$0	\$0	\$281,159	\$91,729	\$281,159	\$314,599
Operating Capital	\$16,708	\$0	\$8,933	\$0	\$8,933	\$5,221	\$8,933	\$0
TOTAL	\$2,201,987	\$2,183,459	\$25,032	\$0	\$2,208,491	\$658,063	\$2,210,292	\$2,257,999
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	\$369,926	\$356,900	\$0	\$0	\$356,900	\$0	\$356,900	\$364,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$474)	\$100	\$0	\$0	\$100	\$21	\$120	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,452	\$357,000	\$0	\$0	\$357,000	\$21	\$357,020	\$364,200
REVENUE OVER/(UNDER) EXPENSES	(\$1,832,535)	(\$1,826,459)			(\$1,851,491)			(\$1,893,799)
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Administration		110/00						Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,385,100	\$0	\$2,600	\$20,400	\$0	\$0	\$0	\$0	\$1,408,100	
Operating Expenses	\$529,400	(\$600)	\$7,200	\$0	\$0	\$0	\$0	\$0	\$536,000	
Contractual Services	\$281,659	\$0	\$100	\$0	\$32,840	\$50,000	\$0	\$0	\$364,599	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,196,159	(\$600)	\$9,900	\$20,400	\$32,840	\$50,000	\$0	\$0	\$2,308,699	
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	\$356,900	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$357,000	\$0	\$7,200	\$0	\$0	\$50,000	\$0	\$0	\$414,200	
REVENUE OVER/(UNDER) EXPENSES	(\$1,839,159)	\$600	(\$2,700)	(\$20,400)	(\$32,840)	\$0	\$0	\$0	(\$1,894,499)	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$2,196,159	\$357,000	(\$1,839,159)
DI #	AEC-ADMN-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$600)	\$0	\$600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		(\$600)	\$0	\$600

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Administration	110/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ADMN-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.			\$9,900	\$7,200	(\$2,700)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-ADMN-2	\$9,900	\$7,200	(\$2,700)
DI #	AEC-ADMN-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$19,700	\$0	(\$19,700)	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			\$700	\$0	(\$700)	
NET DI #				AEC-ADMN-3	\$20,400	\$0	(\$20,400)
DI #	AEC-ADMN-4	Indirect Costs					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.			\$32,840	\$0	(\$32,840)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-ADMN-4	\$32,840	\$0	(\$32,840)

Dept: Alliant Energy Center of Dane County 92			Fund Name: General Fund		
Prgm: Administration 110/00			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-5	Visioning Process Expenditures	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$50,000 to create a county contribution toward the cost of the AEC Visioning Facilitator.		\$50,000	\$50,000	\$0
	NET DI #	AEC-ADMN-5	\$50,000	\$50,000	\$0
2017 ADOPTED BUDGET			\$2,308,699	\$414,200	(\$1,894,499)

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Coliseum	508/00		Fund No:	1110

Mission:
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:
The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$757,916	\$968,500	\$0	\$0	\$968,500	\$281,193	\$773,817	\$1,015,300
Operating Expenses	\$507,315	\$872,300	\$0	\$0	\$872,300	\$170,416	\$904,900	\$977,500
Contractual Services	\$240,393	\$290,000	\$0	\$0	\$290,000	\$154,525	\$296,000	\$807,700
Operating Capital	\$5,555	\$0	\$51,787	\$0	\$51,787	\$0	\$51,787	\$0
TOTAL	\$1,511,179	\$2,130,800	\$51,787	\$0	\$2,182,587	\$606,133	\$2,026,504	\$2,800,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,771	\$22,600	\$0	\$0	\$22,600	\$3,714	\$25,300	\$25,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,881,781	\$1,758,400	\$0	\$0	\$1,758,400	\$971,132	\$1,816,500	\$2,661,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,115	\$37,700	\$0	\$0	\$37,700	\$39,855	\$50,000	\$43,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,964,667	\$1,818,700	\$0	\$0	\$1,818,700	\$1,014,700	\$1,891,800	\$2,729,700
REVENUE OVER/(UNDER) EXPENSES	\$453,488	(\$312,100)			(\$363,887)			(\$70,800)
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Coliseum		508/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$973,900	\$18,300	\$0	(\$70,100)	\$0	\$93,200	\$0	\$0	\$1,015,300
Operating Expenses	\$885,100	\$37,200	\$7,200	\$0	(\$1,100)	\$49,100	\$0	\$0	\$977,500
Contractual Services	\$287,400	(\$40,000)	\$2,600	\$0	\$0	\$557,700	\$0	\$0	\$807,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,146,400	\$15,500	\$9,800	(\$70,100)	(\$1,100)	\$700,000	\$0	\$0	\$2,800,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,500	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,758,400	\$175,600	\$27,000	\$0	\$0	\$700,000	\$0	\$0	\$2,661,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,700	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,818,600	\$184,100	\$27,000	\$0	\$0	\$700,000	\$0	\$0	\$2,729,700
REVENUE OVER/(UNDER) EXPENSES	(\$327,800)	\$168,600	\$17,200	\$70,100	\$1,100	\$0	\$0	\$0	(\$70,800)
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE							\$2,146,400	\$1,818,600	(\$327,800)
DI #	AEC-COLS-1		Event Changes						
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.						\$15,500	(\$10,900)	(\$26,400)
EXEC	Approve as requested. Also, increase and reallocate revenue based on anticipated event bookings and venue changes for 2017 that have occurred since the department submitted its budget request.						\$0	\$195,000	\$195,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-COLS-1							\$15,500	\$184,100	\$168,600

Dept:		Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:		Coliseum	508/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-COLS-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.			\$9,800	\$27,000	\$17,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-COLS-2				\$9,800	\$27,000	\$17,200	
DI #	AEC-COLS-3	Fund a 1.0 FTE Janitor I Position					
DEPT	Reductions in Overtime and LTE's to offset the costs to eliminate an unfunded Center Worker (Position #1679) and create a new, funded 1.0 FTE Janitor I 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland Pavilions have a much higher demand for cleaning services to maintain the high level of customer service that is expected.			(\$70,100)	\$0	\$70,100	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-COLS-3				(\$70,100)	\$0	\$70,100	
DI #	AEC-COLS-4	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures to reflect final calculation of 2017 County debt service.			(\$1,100)	\$0	\$1,100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-COLS-4				(\$1,100)	\$0	\$1,100	

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Coliseum	508/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-COLS-5	SMG Coliseum Business Development					
DEPT				\$0	\$0	\$0	
EXEC	Increase anticipated revenues and expenses in the Coliseum to reflect the estimated first year impact of a contract with SMG for Coliseum Business Development Services.			\$700,000	\$700,000	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-COLS-5	\$700,000	\$700,000	\$0
2017 ADOPTED BUDGET				\$2,800,500	\$2,729,700	(\$70,800)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00		Fund No:	1110

Mission:
 The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:
 The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show,, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,462,550	\$1,435,200	\$0	\$0	\$1,435,200	\$592,864	\$1,499,300	\$1,599,500
Operating Expenses	\$716,805	\$688,600	\$17,423	\$0	\$706,023	\$223,180	\$811,500	\$737,800
Contractual Services	\$107,742	\$94,000	\$20,000	\$0	\$114,000	\$22,158	\$115,800	\$92,100
Operating Capital	\$13,011	\$0	\$287,514	\$0	\$287,514	\$0	\$287,514	\$0
TOTAL	\$2,300,108	\$2,217,800	\$324,937	\$0	\$2,542,737	\$838,202	\$2,714,114	\$2,429,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,763	\$61,900	\$0	\$0	\$61,900	\$14,854	\$73,400	\$73,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,731,521	\$4,537,100	\$300,000	\$0	\$4,837,100	\$2,933,642	\$4,932,900	\$4,698,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$34,739	\$18,500	\$0	\$0	\$18,500	\$63,344	\$35,030	\$78,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,842,023	\$4,617,500	\$300,000	\$0	\$4,917,500	\$3,011,840	\$5,041,330	\$4,850,500
REVENUE OVER/(UNDER) EXPENSES	\$2,541,915	\$2,399,700			\$2,374,763			\$2,421,100
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Exhibition Hall		510/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,440,000	\$159,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,599,500
Operating Expenses	\$703,000	\$25,300	\$9,500	\$1,000	\$0	\$0	\$0	\$0	\$738,800
Contractual Services	\$91,200	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$92,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,234,200	\$184,800	\$10,400	\$1,000	\$0	\$0	\$0	\$0	\$2,430,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,900	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$73,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,537,100	\$32,100	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,698,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,500	\$60,100	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,617,500	\$103,600	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,850,500
REVENUE OVER/(UNDER) EXPENSES	\$2,383,300	(\$81,200)	\$119,000	(\$1,000)	\$0	\$0	\$0	\$0	\$2,420,100
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE							\$2,234,200	\$4,617,500	\$2,383,300
DI #	AEC-XHAL-1		Event Changes						
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.						\$184,800	\$225,000	\$40,200
EXEC	Approve as requested. Also, increase and reallocate revenue based on anticipated event bookings and venue changes for 2017 that have occurred since the department submitted its budget request.						\$0	(\$121,400)	(\$121,400)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-XHAL-1							\$184,800	\$103,600	(\$81,200)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
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DI #	AEC-XHAL-2	Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. I		\$10,400	\$129,400	\$119,000

EXEC	Approved as Requested		\$0	\$0	\$0
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ADOPTED	Approved as Recommended		\$0	\$0	\$0
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NET DI #			AEC-XHAL-2	\$10,400	\$129,400	\$119,000
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DI #	AEC-XHAL-3	Adjust Expenditures			
DEPT			\$0	\$0	\$0

EXEC			\$0	\$0	\$0
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ADOPTED	Increase expenditures to provide feminine hygiene products free of charge in county facilities.		\$1,000	\$0	(\$1,000)
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NET DI #			AEC-XHAL-3	\$1,000	\$0	(\$1,000)
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2017 ADOPTED BUDGET			\$2,430,400	\$4,850,500	\$2,420,100
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Dept: Alliant Energy Center of Dane County		92	COUNTY OF DANE			Fund Name: General Fund		
Prgm: Conference Center		512/00				Fund No: 1110		
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions, and seminars.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$576,728	\$531,500	\$0	\$0	\$531,500	\$164,253	\$561,493	\$525,600
Operating Expenses	\$84,159	\$106,300	\$0	\$0	\$106,300	\$26,797	\$108,000	\$110,400
Contractual Services	\$23,654	\$23,300	\$0	\$0	\$23,300	\$6,982	\$23,300	\$25,500
Operating Capital	\$11,653	\$0	\$3,347	\$0	\$3,347	\$0	\$3,347	\$0
TOTAL	\$696,194	\$661,100	\$3,347	\$0	\$664,447	\$198,032	\$696,140	\$661,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,329	\$4,300	\$0	\$0	\$4,300	\$977	\$5,100	\$5,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$624,811	\$672,800	\$0	\$0	\$672,800	\$112,890	\$660,100	\$645,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,672	\$2,200	\$0	\$0	\$2,200	\$6,465	\$5,000	\$7,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$631,813	\$679,300	\$0	\$0	\$679,300	\$120,332	\$670,200	\$658,400
REVENUE OVER/(UNDER) EXPENSES	(\$64,381)	\$18,200			\$14,853			(\$3,100)
F.T.E. STAFF	2.400	2.400					2.400	3.400

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Conference Center	512/00	Fund No.:	1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$521,200	(\$19,300)	\$0	\$21,500	\$0	\$0	\$0	\$0	\$523,400
Operating Expenses	\$109,900	(\$1,100)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$110,400
Contractual Services	\$25,200	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$25,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,300	(\$20,400)	\$1,900	\$21,500	\$0	\$0	\$0	\$0	\$659,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,300	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$672,800	(\$46,900)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$645,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$679,300	(\$40,600)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$658,400
REVENUE OVER/(UNDER) EXPENSES	\$23,000	(\$20,200)	\$17,800	(\$21,500)	\$0	\$0	\$0	\$0	(\$900)
F.T.E. STAFF	2.400	0.000	0.000	0.000	1.000	0.000	0.000	0.000	3.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$656,300	\$679,300	\$23,000
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$20,400)	(\$40,600)	(\$20,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		(\$20,400)	(\$40,600)	(\$20,200)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Conference Center	512/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-CONF-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.			\$1,900	\$19,700	\$17,800	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-2				\$1,900	\$19,700	\$17,800	
DI #	AEC-CONF-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$23,700	\$0	(\$23,700)	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			(\$2,200)	\$0	\$2,200	
NET DI # AEC-CONF-3				\$21,500	\$0	(\$21,500)	
DI #	AEC-CONF-4	Center Worker					
DEPT				\$0	\$0	\$0	
EXEC	Increase position authority at the Alliant Energy Center to provide 1.0 FTE Center Worker. This position is unfunded and future funding will be contingent on sufficient business/revenue necessary to support the position.			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-4				\$0	\$0	\$0	
2017 ADOPTED BUDGET				\$659,300	\$658,400	(\$900)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Arena	514/00		Fund No:	1110

Mission:
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:
Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$124,073	\$144,200	\$0	\$0	\$144,200	\$34,277	\$139,842	\$128,500
Operating Expenses	\$82,122	\$103,800	\$0	\$0	\$103,800	\$12,603	\$82,400	\$85,300
Contractual Services	\$16,549	\$16,300	\$0	\$0	\$16,300	\$5,921	\$16,300	\$17,400
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$222,743	\$264,300	\$20,000	\$0	\$284,300	\$52,801	\$258,542	\$231,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$557	\$600	\$0	\$0	\$600	\$0	\$600	\$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	\$144,908	\$125,700	\$0	\$0	\$125,700	\$36,629	\$127,000	\$81,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,414	\$3,700	\$0	\$0	\$3,700	\$134	\$3,500	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,879	\$130,000	\$0	\$0	\$130,000	\$36,763	\$131,100	\$82,700
REVENUE OVER/(UNDER) EXPENSES	(\$73,864)	(\$134,300)			(\$154,300)			(\$148,500)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County		92	Fund Name: General Fund						
Prgm:	Arena		514/00	Fund No.: 1110						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$134,200	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,500
Operating Expenses	\$103,800	(\$20,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$85,300
Contractual Services	\$17,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$17,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$255,200	(\$25,700)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$231,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$125,700	(\$48,500)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$81,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,700	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130,000	(\$52,000)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$82,700
REVENUE OVER/(UNDER) EXPENSES	(\$125,200)	(\$26,300)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$148,500)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$255,200	\$130,000	(\$125,200)
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$25,700)	(\$38,400)	(\$12,700)
EXEC	Approve as requested. Also, increase and reallocate revenue based on anticipated event bookings and venue changes for 2017 that have occurred since the department submitted its budget request.	\$0	(\$13,600)	(\$13,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		(\$25,700)	(\$52,000)	(\$26,300)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Arena	514/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2	Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$1,700	\$4,700	\$3,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-2			\$1,700	\$4,700	\$3,000

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2017 ADOPTED BUDGET			\$231,200	\$82,700	(\$148,500)
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Dept: Alliant Energy Center of Dane County		92	COUNTY OF DANE			Fund Name: General Fund		
Prgm: Agricultural Exhibit Buildings		516/00				Fund No: 1110		
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for the New Holland Pavilions and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in a complimentary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$352,834	\$216,100	\$0	\$0	\$216,100	\$51,655	\$321,026	\$324,700
Operating Expenses	\$364,130	\$835,400	\$61,422	\$0	\$896,822	\$74,489	\$988,222	\$935,600
Contractual Services	\$32,023	\$28,300	\$0	\$0	\$28,300	\$9,643	\$31,800	\$29,400
Operating Capital	\$9,947	\$0	\$10,053	\$10,369	\$20,422	\$6,546	\$10,053	\$0
TOTAL	\$758,934	\$1,079,800	\$71,475	\$10,369	\$1,161,644	\$142,333	\$1,351,101	\$1,289,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$794	\$700	\$0	\$0	\$700	\$0	\$700	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$807,081	\$801,500	\$0	\$0	\$801,500	\$267,795	\$808,400	\$873,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$102,432	\$100,200	\$0	\$0	\$100,200	\$7,935	\$100,000	\$89,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$910,307	\$902,400	\$0	\$0	\$902,400	\$275,730	\$909,100	\$963,300
REVENUE OVER/(UNDER) EXPENSES	\$151,373	(\$177,400)			(\$259,244)			(\$326,400)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$215,100	\$39,500	\$0	\$70,100	\$0	\$0	\$0	\$0	\$0	\$324,700
Operating Expenses	\$835,400	\$93,400	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$935,600
Contractual Services	\$29,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$29,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,079,700	\$132,900	\$7,000	\$70,100	\$0	\$0	\$0	\$0	\$0	\$1,289,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$801,500	\$49,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$873,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100,200	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$902,400	\$38,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$963,300
REVENUE OVER/(UNDER) EXPENSES	(\$177,300)	(\$94,600)	\$15,600	(\$70,100)	\$0	\$0	\$0	\$0	\$0	(\$326,400)
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$1,079,700	\$902,400	(\$177,300)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$132,900	\$23,300	(\$109,600)
EXEC	Approve as requested. Also, increase and reallocate revenue based on anticipated event bookings and venue changes for 2017 that have occurred since the department submitted its budget request.	\$0	\$15,000	\$15,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$132,900	\$38,300	(\$94,600)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:		Agricultural Exhibit Buildings	516/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.			\$7,000	\$22,600	\$15,600	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-AGRI-2				\$7,000	\$22,600	\$15,600	
DI #	AEC-AGRI-3	Fund a 1.0 FTE Janitor I Position					
DEPT	Eliminate an unfunded Center Worker (Position #1679) and create a new 1.0, funded Janitor I position for 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland Pavilions have a much higher demand for cleaning services to maintain the high level of customer service that is expected by customers, attendees and staff.			\$70,100	\$0	(\$70,100)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-AGRI-3				\$70,100	\$0	(\$70,100)	
2017 ADOPTED BUDGET				\$1,289,700	\$963,300	(\$326,400)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Parking Lots	518/00		Fund No:	1110

Mission:
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:
The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in attendees ingress and egress of events at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldwing, Good Sam Club, car and boat sales, and custom car shows.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$85,292	\$87,900	\$0	\$0	\$87,900	\$14,774	\$82,745	\$83,800
Operating Expenses	\$74,818	\$115,000	\$2,030	\$0	\$117,030	\$19,859	\$111,800	\$117,500
Contractual Services	\$16,475	\$17,100	\$0	\$0	\$17,100	\$2,231	\$17,000	\$19,500
Operating Capital	\$13,813	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$0
TOTAL	\$190,399	\$220,000	\$10,981	\$0	\$230,981	\$36,864	\$220,496	\$220,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$744	\$600	\$0	\$0	\$600	\$0	\$600	\$500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$147,180	\$69,700	\$0	\$0	\$69,700	\$16,055	\$81,500	\$117,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,837	\$1,500	\$0	\$0	\$1,500	\$360	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,761	\$71,800	\$0	\$0	\$71,800	\$16,415	\$83,600	\$119,300
REVENUE OVER/(UNDER) EXPENSES	(\$40,638)	(\$148,200)			(\$159,181)			(\$101,500)
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept:	Alliant Energy Center of Dane County		92	Fund Name: General Fund					
Prgm:	Parking Lots		518/00	Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$86,900	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800
Operating Expenses	\$117,900	(\$900)	\$500	\$0	\$0	\$0	\$0	\$0	\$117,500
Contractual Services	\$19,300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$19,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$224,100	(\$4,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$220,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$69,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$117,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$119,300
REVENUE OVER/(UNDER) EXPENSES	(\$152,400)	\$50,600	\$300	\$0	\$0	\$0	\$0	\$0	(\$101,500)
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$224,100	\$71,700	(\$152,400)
DI #	AEC-PARK-1			
DEPT	Event Changes			
	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$4,000)	\$46,600	\$50,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-PARK-1	(\$4,000)	\$46,600	\$50,600

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Parking Lots	518/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-PARK-2	Inflation				
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$700	\$1,000	\$300	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-PARK-2	\$700	\$1,000	\$300
2017 ADOPTED BUDGET			\$220,800	\$119,300	(\$101,500)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Landscape Areas	520/00				Fund No:	1110	
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$128,990	\$171,000	\$0	\$0	\$171,000	\$22,752	\$131,640	\$165,900
Operating Expenses	\$43,444	\$53,700	\$0	\$0	\$53,700	\$10,873	\$57,300	\$58,500
Contractual Services	\$4,311	\$5,800	\$0	\$0	\$5,800	\$1,815	\$4,800	\$6,000
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$1,350	\$5,000	\$0
TOTAL	\$176,745	\$230,500	\$5,000	\$0	\$235,500	\$36,789	\$198,740	\$230,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$784	\$700	\$0	\$0	\$700	\$0	\$700	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$342,014	\$371,400	\$0	\$0	\$371,400	\$72,114	\$337,400	\$344,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,750	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$8,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$351,548	\$380,900	\$0	\$0	\$380,900	\$72,114	\$346,900	\$353,900
REVENUE OVER/(UNDER) EXPENSES	\$174,803	\$150,400			\$145,400			\$123,500
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00	Fund No.:	1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$169,600	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,900
Operating Expenses	\$56,600	\$1,400	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500
Contractual Services	\$5,900	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,100	(\$2,300)	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$230,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$371,400	(\$30,500)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$344,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$380,900	(\$30,700)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$353,900
REVENUE OVER/(UNDER) EXPENSES	\$148,800	(\$28,400)	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$123,500
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$232,100	\$380,900	\$148,800
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$2,300)	(\$30,700)	(\$28,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		(\$2,300)	(\$30,700)	(\$28,400)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Landscape Areas	520/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-LAND-2	Inflation					
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.			\$600	\$3,700	\$3,100	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-LAND-2	\$600	\$3,700	\$3,100
2017 ADOPTED BUDGET				\$230,400	\$353,900	\$123,500	

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00		Fund No:	1110

Mission:

To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$59,122	\$59,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$59,122			\$59,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund					
Prgm: Subsidized AEC Events		129/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$109,122
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$109,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$59,122	\$0	\$59,122
DI #	MISC-AECS-1	AEC Visioning Project							
DEPT							\$0	\$0	\$0
EXEC							\$0	\$0	\$0
ADOPTED	Increase expenditures by \$50,000 to create a county contribution toward the cost of the AEC Visioning Facilitator.						\$50,000	\$0	\$50,000
NET DI # MISC-AECS-1							\$50,000	\$0	\$50,000
2017 ADOPTED BUDGET							\$109,122	\$0	\$109,122

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Henry Vilas Zoo	21.000	\$2,945,800	\$1,370,712	\$1,575,088	Appropriation

Dept: Dane County Henry Vilas Zoo		74		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Dane County Henry Vilas Zoo		000/00					Fund No: 1110	
Mission:								
Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 725,000 visitors annually, giving them an opportunity to learn about and enjoy animals.								
Description:								
The 30-acre zoo has over 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 227 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,802,383	\$1,873,700	\$0	\$0	\$1,873,700	\$507,454	\$1,762,069	\$1,901,500
Operating Expenses	\$709,828	\$785,575	\$7,042	\$0	\$792,617	\$231,699	\$793,770	\$795,575
Contractual Services	\$201,261	\$249,225	\$0	\$0	\$249,225	\$53,611	\$256,437	\$247,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,713,473	\$2,908,500	\$7,042	\$0	\$2,915,542	\$792,765	\$2,812,276	\$2,944,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$383,753	\$385,272	\$0	\$0	\$385,272	\$0	\$385,272	\$398,472
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	\$745,624	\$871,000	\$0	\$0	\$871,000	\$0	\$871,000	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,081	\$81,240	\$0	\$0	\$81,240	\$3,843	\$12,000	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,178,459	\$1,337,512	\$0	\$0	\$1,337,512	\$3,843	\$1,268,272	\$1,350,712
GPR SUPPORT	\$1,535,014	\$1,570,988			\$1,578,030			\$1,593,888
F.T.E. STAFF	20.000	21.000					21.000	21.000

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110

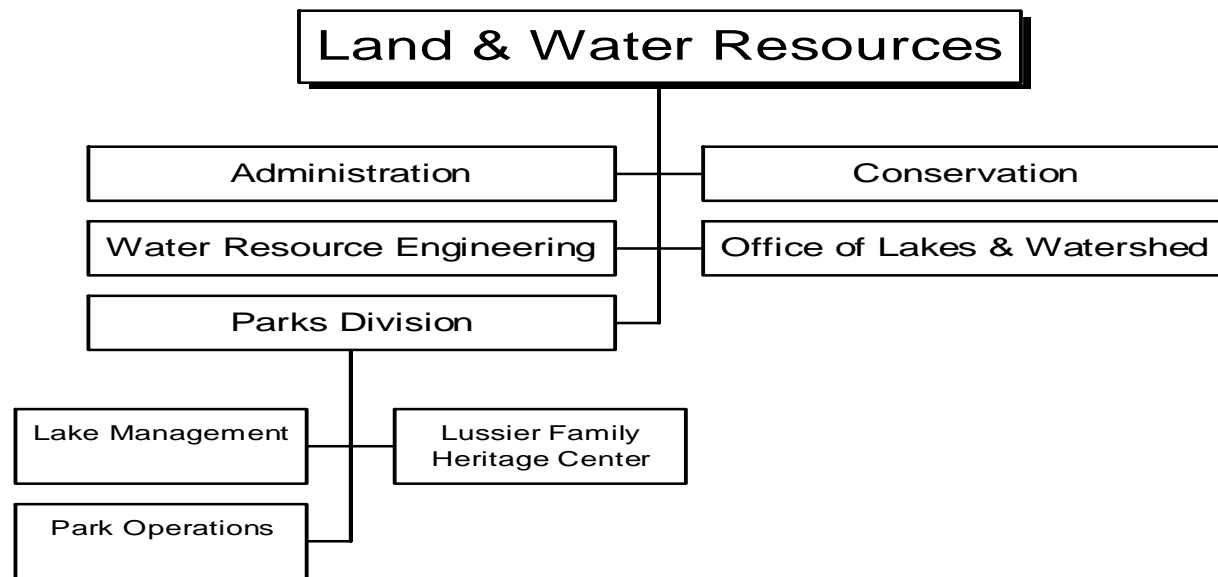
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,870,900	\$30,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901,700
Operating Expenses	\$785,575	\$0	\$0	\$1,000	\$0	\$10,000	\$0	\$0	\$0	\$796,575
Contractual Services	\$238,925	\$0	\$1,000	\$3,000	\$1,000	\$0	\$500	\$3,100	\$0	\$247,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,895,400	\$30,800	\$1,000	\$4,000	\$1,000	\$10,000	\$500	\$3,100	\$0	\$2,945,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$385,272	\$9,480	\$200	\$600	\$200	\$2,000	\$100	\$620	\$0	\$398,472
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,337,512	\$9,480	\$200	\$600	\$200	\$2,000	\$100	\$620	\$0	\$1,350,712
GPR SUPPORT	\$1,557,888	\$21,320	\$800	\$3,400	\$800	\$8,000	\$400	\$2,480	\$0	\$1,595,088
F.T.E. STAFF	21.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,895,400	\$1,337,512	\$1,557,888
DI #	ZOO-ZOO-1 Cost to Continue Contribution - City of Madison			
DEPT	Increase revenues for the City of Madison share of 2016 Zoo personnel cost increases.	\$0	\$3,360	(\$3,360)
EXEC	Approve as requested. Also adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$30,600	\$6,120	\$24,480
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$200	\$0	\$200
NET DI # ZOO-ZOO-1		\$30,800	\$9,480	\$21,320

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund	
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ZOO-ZOO-2	Veterinarian Services			
DEPT	Increase expenditures for veterinary services to match contracted amount annual increase. The Zoo has a contract veterinarian from Stoughton Veterinary Clinic who provides veterinary care for the entire collection of animals, with 24/7 coverage. The City of Madison share is 20% of the increased cost.		\$1,000	\$200	\$800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-2			\$1,000	\$200	\$800
DI #	ZOO-ZOO-3	Waste and Recycling Removal			
DEPT	Increase expenditures to reflect the correct amount of the contract for waste removal and recycling at the zoo in 2017 along with the addition of more waste containers due to opening of Arctic Passage. The City of Madison share is 20% of the increased cost. The Friends of the Zoo will reimburse the zoo for extra waste costs due to operations of Glacier Grille.		\$3,000	\$600	\$2,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase expenditures to provide feminine hygiene products free of charge in county facilities.		\$1,000	\$0	\$1,000
NET DI # ZOO-ZOO-3			\$4,000	\$600	\$3,400
DI #	ZOO-ZOO-4	Security Services			
DEPT	Increase expenditures in security services to reflect the hourly rate increase in the contract with JBM Security. The City of Madison share is 20% of the increased cost.		\$1,000	\$200	\$800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-4			\$1,000	\$200	\$800

Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-5	Membership Costs					
DEPT	To maintain the highest standards for animal welfare and care, the Henry Vilas Zoo has an institutional membership in the Association of Zoos and Aquariums (AZA), The World Association of Zoos and Aquariums (WAZA), the internationally recognized gold standard of animal record database, Zoological Information Management System (ZIMS) and is a Silver Level Institutional member of the International Rhino Keepers Association (IRKA).			\$10,000	\$2,000	\$8,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-5				\$10,000	\$2,000	\$8,000	
DI #	ZOO-ZOO-6	Laundry POS					
DEPT	Increased expenditures to reflect the new amount for the current uniform contract for the keeper and maintenance staff. These staff members are provided uniforms for their daily work duties and the uniforms are also laundered and repaired through the contract with Aramark.			\$500	\$100	\$400	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-6				\$500	\$100	\$400	
DI #	ZOO-ZOO-7	Elevator Repairs and Maintenance					
DEPT	Increased expenditures to reflect the new contract amount for elevator maintenance with Schindler.			\$3,100	\$620	\$2,480	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-7				\$3,100	\$620	\$2,480	
2017 ADOPTED BUDGET				\$2,945,800	\$1,350,712	\$1,595,088	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	10.000	\$1,242,374	\$373,925	\$868,449	
Lakes & Watershed	2.000	\$259,700	\$15,600	\$244,100	
Park Operations	28.000	\$3,727,940	\$1,460,975	\$2,266,965	
Lussier Family Heritage Center	1.000	\$163,800	\$140,500	\$23,300	
Conservation	11.000	\$1,250,460	\$761,590	\$488,870	
Lake Management	1.000	\$478,000	\$74,800	\$403,200	
Water Resource Engineering	7.500	\$849,100	\$532,500	\$316,600	
Land & Water Resources - Total	60.500	\$7,971,374	\$3,359,890	\$4,611,484	Appropriation

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

Mission:
The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:
To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing and Marketing & Outreach for the entire department. Staff will also provide GIS services to the other work units in the department, and coordinate the citizen stream monitoring program.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$898,893	\$956,700	\$0	\$18,000	\$974,700	\$266,112	\$968,760	\$1,008,500
Operating Expenses	\$56,460	\$110,300	\$0	\$7,000	\$117,300	\$26,355	\$117,555	\$110,300
Contractual Services	\$112,064	\$138,474	\$0	\$0	\$138,474	\$70,492	\$134,242	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$1,242,074
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$50,200
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	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$256,525	\$323,725
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	\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$373,925
GPR SUPPORT	\$550,398	\$898,749			\$898,749			\$868,149
F.T.E. STAFF	9.000	10.000					10.000	10.000

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Administration		524/00		Fund No.: 1110						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$991,100	\$0	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,800
Operating Expenses	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
Contractual Services	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,224,674	\$0	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242,374
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$256,525	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,725
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$306,725	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,925
GPR SUPPORT	\$917,949	(\$67,200)	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$868,449
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,224,674	\$306,725	\$917,949
DI #	L&WR-ADMN-1	Reallocation of Revenue & Expenses			
DEPT	Reallocation of revenue and expenses to better reflect actual costs		\$0	(\$4,800)	\$4,800
EXEC	Approve as requested. Also, increase revenues to reflect the projected amount of Crop Lease Payments to Land & Water Resources in 2017.		\$0	\$72,000	(\$72,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-1			\$0	\$67,200	(\$67,200)

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Administration	524/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$17,400	\$0	\$17,400	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$300	\$0	\$300	
	NET DI #	L&WR-ADMN-2	\$17,700	\$0	\$17,700	
2017 ADOPTED BUDGET				\$1,242,374	\$373,925	\$868,449

Dept: Land & Water Resources		63		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Lakes & Watershed		527/00					Fund No: 1110	
Mission:								
To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.								
Description:								
The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$168,988	\$205,800	\$726	\$8,000	\$214,526	\$58,310	\$207,885	\$200,600
Operating Expenses	\$9,964	\$20,900	\$38,359	\$0	\$59,259	\$2,446	\$49,259	\$23,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$224,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,520	\$5,500	\$0	\$8,000	\$13,500	\$2,000	\$13,500	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$934	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,520	\$25,300	\$0	\$8,000	\$33,300	\$2,934	\$23,300	\$15,600
GPR SUPPORT	\$165,432	\$201,400			\$240,484			\$208,900
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Lakes & Watershed	527/00	Fund No.: 1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$196,900	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$200,800
Operating Expenses	\$20,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,900
Contractual Services	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$217,800	\$3,000	\$3,900	\$20,000	\$0	\$0	\$0	\$0	\$0	\$244,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$19,700	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
GPR SUPPORT	\$192,500	\$12,700	\$3,900	\$20,000	\$0	\$0	\$0	\$0	\$0	\$229,100
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$217,800	\$25,300	\$192,500
DI #	L&WR-LWSH-1 Reallocation of Revenues & Expenses			
DEPT	Reallocation of revenues and expenditures to better reflect actual costs/revenue.	\$3,000	(\$9,700)	\$12,700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LWSH-1		\$3,000	(\$9,700)	\$12,700

Dept: Land & Water Resources		63	Fund Name: General Fund		
Prgm: Lakes & Watershed		527/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-LWSH-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$3,700	\$0	\$3,700
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$200	\$0	\$200
		NET DI # L&WR-LWSH-2	\$3,900	\$0	\$3,900
DI #	L&WR-LWSH-3	Chloride Application Project			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED		Provide \$20,000 for a Chloride Application Consultant to develop a program that will result in best practice application of chloride in the county, a training manual and training materials.	\$20,000	\$0	\$20,000
		NET DI # L&WR-LWSH-3	\$20,000	\$0	\$20,000
2017 ADOPTED BUDGET			\$244,700	\$15,600	\$229,100

Dept:	Land & Water Resources	63	COUNTY OF DANE		Fund Name:	General Fund
Prgm:	Parks	528/27			Fund No:	1110

Mission:

The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.

Description:

The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,533	\$2,649,800	\$21,907	\$33,440	\$2,705,147	\$692,185	\$2,633,527	\$2,850,655
Operating Expenses	\$595,941	\$602,340	\$578,714	(\$2,900)	\$1,178,154	\$121,316	\$1,173,619	\$595,085
Contractual Services	\$146,430	\$164,900	\$19,946	\$0	\$184,846	\$45,995	\$176,646	\$233,900
Operating Capital	\$42,052	\$0	\$139,650	\$0	\$139,650	\$0	\$139,650	\$50,000
TOTAL	\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$3,729,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,591	\$136,925	\$281,521	\$17,100	\$435,546	\$0	\$382,446	\$136,925
Licenses & Permits	\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$145,100
Fines, Forfeits & Penalties	\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$12,000
Public Charges for Services	\$1,155,988	\$1,069,150	\$0	\$0	\$1,069,150	\$335,917	\$1,154,110	\$1,149,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,492	\$2,000	\$0	\$13,440	\$15,440	\$48,152	\$48,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,361,612	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$1,460,975
GPR SUPPORT	\$2,021,345	\$2,140,865			\$2,619,561			\$2,268,665
F.T.E. STAFF	26.000	26.000					26.000	28.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Parks		528/27		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,634,100	\$18,955	\$0	\$0	\$33,300	\$0	\$162,600	\$0	\$2,848,955
Operating Expenses	\$595,840	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$595,085
Contractual Services	\$164,900	\$0	\$9,000	\$0	\$0	\$60,000	\$0	\$0	\$233,900
Operating Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$3,394,840	\$18,200	\$9,000	\$50,000	\$33,300	\$60,000	\$162,600	\$0	\$3,727,940
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
Licenses & Permits	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$89,000	\$145,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,069,150	\$21,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,149,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$89,000	\$1,460,975
GPR SUPPORT	\$2,118,665	(\$18,600)	\$0	\$0	\$33,300	\$60,000	\$162,600	(\$89,000)	\$2,266,965
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	2.000	0.000	28.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$3,394,840	\$1,276,175	\$2,118,665
DI #	L&WR-OPNS-1		Reallocation of Revenues & Expenses						
DEPT	Parks		To reallocation revenue and expenses to better reflect actual costs and revenue received.				\$18,200	\$36,800	(\$18,600)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-OPNS-1							\$18,200	\$36,800	(\$18,600)

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Parks	528/27	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-OPNS-2	Increase Charges for Services					
DEPT	Increase Dog Permit fees, Shelter fees and increase Waste Removal Expense to provide portable toilets at the county off-leash dog parks.			\$9,000	\$9,000	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-OPNS-2				\$9,000	\$9,000	\$0	
DI #	L&WR-OPNS-3	Donation for Boat Launch					
DEPT	To add a new revenue account to accept donated funds from the Madison Fishing Expo and establish an expense account for the Lussier Park Boat Launch.			\$50,000	\$50,000	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-OPNS-3				\$50,000	\$50,000	\$0	
DI #	L&WR-OPNS-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$35,000	\$0	\$35,000	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			(\$1,700)	\$0	(\$1,700)	
NET DI # L&WR-OPNS-4				\$33,300	\$0	\$33,300	

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Parks	528/27	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-OPNS-5	Operation Fresh Start					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures to provide additional funding for the Operation Fresh Start Conservation Crew.			\$60,000	\$0	\$60,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-OPNS-5	\$60,000	\$0	\$60,000
DI #	L&WR-OPNS-6	Create Positions					
DEPT				\$0	\$0	\$0	
EXEC	Increase position authority and expenditures to provide a 1.0 FTE Restoration/Conservation Specialist and a 1.0 FTE Park Facilities Planner in the Parks division of Land & Water Resources.			\$162,600	\$0	\$162,600	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-OPNS-6	\$162,600	\$0	\$162,600
DI #	L&WR-OPNS-7	ATC Easement					
DEPT				\$0	\$0	\$0	
EXEC	Increase revenues to reflect a one-time payment from American Transmission Company for an easement on CTH PD.			\$0	\$89,000	(\$89,000)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-OPNS-7	\$0	\$89,000	(\$89,000)
2017 ADOPTED BUDGET				\$3,727,940	\$1,460,975	\$2,266,965	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission:
The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

Description:
The Lussier Family Heritage Center has been built through private donations and grants. Fund raising began in 1994 with the ground breaking for phase one of construction taking place in 2000. The Center is the "Hub" of the Dane County Parks, Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center will orient visitors and Dane County residents to the historical ethnic cultures and the Native American heritage of the region. The Center will provide space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis through interactive displays as part of an exhibit hall in the Center. The Lussier Family Heritage Center will provide facilities for educational session and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center will serve as the focal point for the Adult Conservation Team the volunteer program of the Dane County Parks. The Center is the new home for the Dane County Historical Society.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$101,129	\$101,900	\$0	\$0	\$101,900	\$29,670	\$104,351	\$109,400
Operating Expenses	\$57,255	\$44,300	\$619	\$0	\$44,919	\$12,689	\$42,889	\$49,300
Contractual Services	\$2,945	\$5,000	\$856	\$0	\$5,856	\$1,824	\$4,584	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,329	\$151,200	\$1,475	\$0	\$152,675	\$44,182	\$151,824	\$163,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
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	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
GPR SUPPORT	\$4,275	\$20,700			\$22,175			\$23,200
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Lussier Family Heritage Center		528/29		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$102,800	\$5,000	\$1,700	\$0	\$0	\$0	\$0	\$0	\$109,500
Operating Expenses	\$44,300	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152,100	\$10,000	\$1,700	\$0	\$0	\$0	\$0	\$0	\$163,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$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	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
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	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
GPR SUPPORT	\$21,600	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$23,300
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$152,100	\$130,500	\$21,600
DI #	L&WR-HRTG-1	Reallocation of Revenues & Expenses							
DEPT	To reallocate revenues and expenses to better reflect actual costs/revenue received.						\$10,000	\$10,000	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-HRTG-1							\$10,000	\$10,000	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-HRTG-2 Adjust Personnel Costs					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,600	\$0	\$1,600	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$100	\$0	\$100	
	NET DI #	L&WR-HRTG-2	\$1,700	\$0	\$1,700	
2017 ADOPTED BUDGET				\$163,800	\$140,500	\$23,300

Dept: Land & Water Resources		63		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: Water Resources Engineering		529/00					Fund No: 1110	
Mission:								
The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.								
Description:								
This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$644,072	\$695,000	\$0	\$0	\$695,000	\$191,426	\$673,420	\$815,400
Operating Expenses	\$27,555	\$33,400	\$104,081	\$6,000	\$143,481	\$3,235	\$134,981	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$671,627	\$728,400	\$104,081	\$6,000	\$838,481	\$194,661	\$808,401	\$848,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$118,565	\$125,000	\$0	\$6,000	\$131,000	\$64,299	\$125,000	\$140,000
Licenses & Permits	\$347,219	\$251,300	\$0	\$0	\$251,300	\$100,836	\$251,300	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$32,943	\$33,700	\$0	\$0	\$33,700	\$212	\$33,800	\$33,700
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	\$498,727	\$412,500	\$0	\$6,000	\$418,500	\$165,346	\$412,600	\$532,500
GPR SUPPORT	\$172,901	\$315,900			\$419,981			\$316,300
F.T.E. STAFF	6.500	6.500					6.500	7.500

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$682,100	\$20,000	\$101,100	\$12,500	\$0	\$0	\$0	\$0	\$815,700
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$715,500	\$20,000	\$101,100	\$12,500	\$0	\$0	\$0	\$0	\$849,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Licenses & Permits	\$251,300	\$10,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
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	\$412,500	\$25,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$532,500
GPR SUPPORT	\$303,000	(\$5,000)	\$6,100	\$12,500	\$0	\$0	\$0	\$0	\$316,600
F.T.E. STAFF	6.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$715,500	\$412,500	\$303,000
DI #	L&WR-WRED-1	Reallocation of Revenue & Expenditures			
DEPT	Increase LTE Expense, Erosion Control Plan Review Revenue and Inter-Governmental Revenue accounts.		\$20,000	\$25,000	(\$5,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-WRED-1			\$20,000	\$25,000	(\$5,000)

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Water Resources Engineering	529/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-WRED-2	Increase Charges for Services and add Position					
DEPT		Increase Chapter 11 & Chapter 14 fees and add a 1.0 FTE Engineer		\$101,100	\$95,000	\$6,100	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # L&WR-WRED-2				\$101,100	\$95,000	\$6,100	
DI #	L&WR-WRED-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$12,200	\$0	\$12,200	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$300	\$0	\$300	
NET DI # L&WR-WRED-3				\$12,500	\$0	\$12,500	
2017 ADOPTED BUDGET				\$849,100	\$532,500	\$316,600	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35		Fund No:	1110

Mission:

To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.

To provide real estate support to all County departments.

Description:

The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space Plan and priority land acquisitions.

Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$17,891	\$16,800	\$1,866	\$0	\$18,666	\$16,641	\$18,507	\$0
Operating Expenses	\$1,945	\$0	\$48,343	\$0	\$48,343	\$1,772	\$48,343	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$11,426	\$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	\$11,426	\$0	\$0
GPR SUPPORT	\$19,836	\$16,800			\$67,009			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Land & Water Resources		63					Fund Name: General Fund			
Prgm: Land Acquisition		528/35					Fund No.: 1110			
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$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	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	GPR Support
2017 BUDGET BASE								\$0	\$0	\$0
2017 ADOPTED BUDGET								\$0	\$0	\$0

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Conservation	526/00		Fund No:	1110

Mission:
To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County.

Description:
Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, coordinate streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting. To implement and administer Chapter 14, provide performance standards and animal waste programs. The division also supports and implements the Adaptive Management Program.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$834,515	\$961,300	\$0	\$5,000	\$966,300	\$255,708	\$920,278	\$1,087,900
Operating Expenses	\$214,191	\$151,960	\$181,706	\$8,282	\$341,948	\$30,599	\$335,035	\$162,960
Contractual Services	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,048,706	\$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$1,250,860
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$584,596	\$659,090	\$69,342	\$8,282	\$736,714	\$57,618	\$662,646	\$759,090
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	\$90,450	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$761,590
GPR SUPPORT	\$373,020	\$451,670			\$539,034			\$489,270
F.T.E. STAFF	10.000	10.000					10.000	11.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Conservation		526/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$983,300	\$15,200	\$0	\$0	\$89,000	\$0	\$0	\$0	\$1,087,500
Operating Expenses	\$151,960	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$162,960
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,135,260	\$15,200	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,250,460
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$659,090	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$759,090
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	\$661,590	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$761,590
GPR SUPPORT	\$473,670	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$488,870
F.T.E. STAFF	10.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	11.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$1,135,260	\$661,590	\$473,670
DI #	L&WR-CONS-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$15,600	\$0	\$15,600
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						(\$400)	\$0	(\$400)
NET DI # L&WR-CONS-1							\$15,200	\$0	\$15,200

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		L&WR-CONS-2	\$0	\$0	\$0
DI #	L&WR-CONS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		L&WR-CONS-3	\$0	\$0	\$0
DI #	L&WR-CONS-4	Increase MMSD Project Revenue and add Project Position			
DEPT		Add a 1.0 FTE Nutrient Management Specialist Project Position to implement the Yahara WINS Program, increase LTE Expense to assist with the Yahara WINS Program and increase the Adaptive Management Expense by \$11,000 for related program expenses. Increase MMSD Project Revenue \$100,000.	\$100,000	\$100,000	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI #		L&WR-CONS-4	\$100,000	\$100,000	\$0
2017 ADOPTED BUDGET			\$1,250,460	\$761,590	\$488,870

Dept: Land & Water Resources		63		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: Lake Management		528/37					Fund No: 1110	
Mission:								
This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.								
Description:								
The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$305,287	\$319,600	\$0	\$0	\$319,600	\$47,497	\$303,569	\$322,700
Operating Expenses	\$102,824	\$155,500	\$11,033	\$0	\$166,533	\$19,906	\$149,758	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$478,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,176	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$37,478	\$29,800	\$0	\$0	\$29,800	\$6,896	\$32,800	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,655	\$74,800	\$0	\$0	\$74,800	\$6,896	\$77,800	\$74,800
GPR SUPPORT	\$339,457	\$400,300			\$411,333			\$403,400
F.T.E. STAFF	1.000	1.000					1.000	1.000

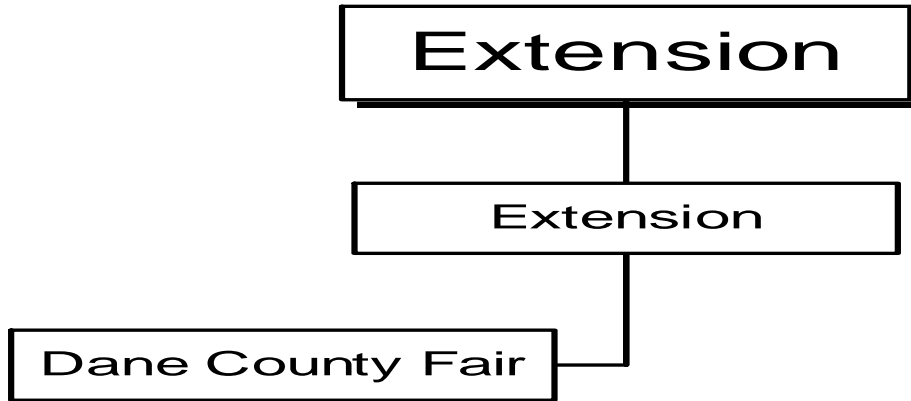
Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Lake Management	528/37	Fund No.: 1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$321,600	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$322,500
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$477,100	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$478,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$402,300	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$403,200
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$477,100	\$74,800	\$402,300
DI #	L&WR-LAKE-1 Reallocation of Revenues & Expenses			
DEPT	Reallocate expenses to better reflect actual costs.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LAKE-1		\$0	\$0	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Lake Management	528/37	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-LAKE-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,100	\$0	\$1,100	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$200)	\$0	(\$200)	
	NET DI #	L&WR-LAKE-2	\$900	\$0	\$900	
2017 ADOPTED BUDGET				\$478,000	\$74,800	\$403,200



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Extension	6.800	\$1,151,209	\$258,451	\$892,758	Appropriation

Dept:	Extension	80	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Extension	000/00				Fund No:	1110	
Mission:								
UW-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through webcasts, workshops, the media, field tours, farm visits, personal conferences and working with groups such as 4-H clubs and Master Gardeners. The Extension staff is also supported by over 100 University specialists at no cost to the county, and many collaborating program partners in the county.								
Description:								
Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops and soils, dairy & livestock, horticulture, family living and financial education, 4-H youth development, natural resources, community & economic development, community food systems, and the WI Nutrition Education Program.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$392,091	\$418,200	\$0	\$0	\$418,200	\$123,586	\$396,125	\$423,200
Operating Expenses	\$117,456	\$169,496	\$54,217	\$0	\$223,713	\$64,897	\$245,797	\$206,996
Contractual Services	\$437,141	\$441,713	\$4,067	\$0	\$445,780	\$165,524	\$448,780	\$515,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$946,689	\$1,029,409	\$58,284	\$0	\$1,087,693	\$354,006	\$1,090,702	\$1,145,409
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,130	\$19,483	\$0	\$0	\$19,483	\$19,921	\$19,933	\$19,483
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	\$215,282	\$235,968	\$0	\$0	\$235,968	\$86,126	\$219,416	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,591	\$3,000	\$0	\$0	\$3,000	\$772	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$262,003	\$258,451	\$0	\$0	\$258,451	\$106,819	\$242,349	\$258,451
GPR SUPPORT	\$684,686	\$770,958			\$829,242			\$886,958
F.T.E. STAFF	6.800	6.800					6.800	6.800

Dept: Extension	80	Fund Name: General Fund
Prgm: Extension	000/00	Fund No.: 1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$415,800	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,500
Operating Expenses	\$169,496	\$0	\$0	\$12,500	\$25,000	\$3,000	\$2,500	\$15,000		\$227,496
Contractual Services	\$441,213	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0		\$515,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$1,026,509	\$7,700	\$74,000	\$12,500	\$25,000	\$3,000	\$2,500	\$15,000		\$1,166,209
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Intergovernmental Revenue	\$19,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$19,483
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	\$235,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$258,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$258,451
GPR SUPPORT	\$768,058	\$7,700	\$74,000	\$12,500	\$25,000	\$3,000	\$2,500	\$15,000		\$907,758
F.T.E. STAFF	6.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000		6.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,026,509	\$258,451	\$768,058
DI #	EXTN-EXTN-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$7,400	\$0	\$7,400
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$300	\$0	\$300
NET DI # EXTN-EXTN-1		\$7,700	\$0	\$7,700

Dept:		Extension	80	Fund Name:		General Fund	
Prgm:		Extension	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXTN-EXTN-2	Dane County Fair					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures to provide additional funding for the Dane County Fair.			\$74,000	\$0	\$74,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	EXTN-EXTN-2	\$74,000	\$0	\$74,000	
DI #	EXTN-EXTN-3	Pollinator Task Force					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures to provide funding to implement the recommendations of the Pollinator Task Force.			\$12,500	\$0	\$12,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	EXTN-EXTN-3	\$12,500	\$0	\$12,500	
DI #	EXTN-EXTN-4	Community Gardens					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures to establish a cost share program to support community gardens outside the City of Madison.			\$25,000	\$0	\$25,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	EXTN-EXTN-4	\$25,000	\$0	\$25,000	

Dept:		Extension	80	Fund Name:		General Fund	
Prgm:		Extension	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXTN-EXTN-5	Organic Conversion Pilot Program					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Create an organic conversion pilot program. This provides funding for up to 4 farmers for \$250 per year for three years to have their operations become "Certified Organic".		\$3,000	\$0	\$3,000	
		NET DI #	EXTN-EXTN-5	\$3,000	\$0	\$3,000	
DI #	EXTN-EXTN-6	Emerald Ash Borer Programs					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Provide \$2,500 for programs related to the Emerald Ash Borer.		\$2,500	\$0	\$2,500	
		NET DI #	EXTN-EXTN-6	\$2,500	\$0	\$2,500	
DI #	EXTN-EXTN-7	FairShare CSA Partner Shares					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Provide \$15,000 to the CSA Partner Shares program to provide assistance to an additional fifty households participating in the program.		\$15,000	\$0	\$15,000	
		NET DI #	EXTN-EXTN-7	\$15,000	\$0	\$15,000	
2017 ADOPTED BUDGET				\$1,166,209	\$258,451	\$907,758	

Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Dane County Historical Society	0.000	\$5,094	\$0	\$5,094	Appropriation

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00		Fund No:	1110

Mission:

To document and preserve the historical record of Dane County.

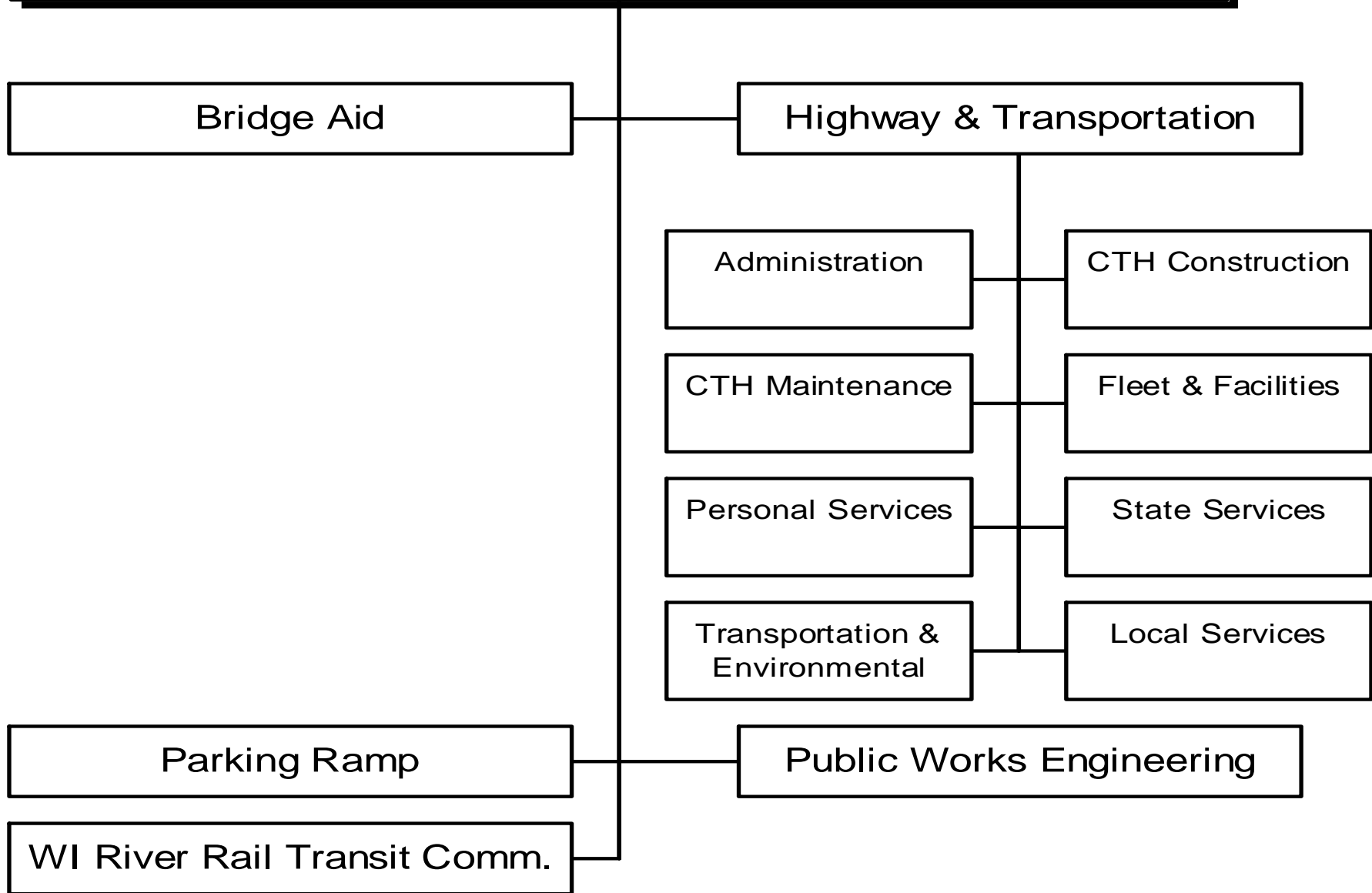
Description:

The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
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	\$5,094	\$5,094			\$5,094			\$5,094
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund						
Prgm: Dane County Historical Society		502/00		Fund No.: 1110						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	GPR Support
2017 BUDGET BASE								\$5,094	\$0	\$5,094
2017 ADOPTED BUDGET								\$5,094	\$0	\$5,094

Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$49,500	\$500	\$49,000	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$28,600	\$0	\$28,600	
Parking Ramp	2.000	\$311,400	\$1,234,900	(\$923,500)	
Highway & Transportation	2.000	\$340,000	\$1,234,900	(\$894,900)	Appropriation
Public Works Engineering	5.000	\$689,350	\$404,000	\$285,350	Appropriation
Total General Fund	7.000	\$1,029,350	\$1,638,900	(\$609,550)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$2,997,776	\$826,773	\$2,171,003	
Transit & Environmental	0.200	\$100,000	\$9,500	\$90,500	
CTH Maintenance	30.000	\$7,036,380	\$4,717,604	\$2,318,776	
State Services	49.000	\$8,084,420	\$8,084,420	\$0	
Local Services	3.000	\$1,908,400	\$1,908,400	\$0	
Fleet & Facilities	25.600	\$1,784,580	\$0	\$1,784,580	
CTH Construction	17.000	\$21,400	\$0	\$21,400	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$21,932,956	\$15,546,697	\$6,386,259	Appropriation
Highway & Transportation - Total	149.000	\$23,011,806	\$17,186,097	\$5,825,709	Memo Total

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	Administration	110/00			Fund No:	4210

Mission:
To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:
This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,179,352	\$2,050,400	\$0	\$0	\$2,050,400	\$607,512	\$2,020,774	\$2,095,000
Operating Expenses	\$332,642	\$333,400	\$5,948	\$0	\$339,348	(\$132,042)	\$339,348	\$473,727
Contractual Services	\$412,633	\$478,541	\$0	\$0	\$478,541	\$149,514	\$478,541	\$430,049
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,924,627	\$2,862,341	\$5,948	\$0	\$2,868,289	\$624,984	\$2,838,663	\$2,998,776
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$732,347	\$699,673	\$0	\$0	\$699,673	\$315,823	\$699,700	\$699,673
Licenses & Permits	\$103,148	\$117,000	\$0	\$0	\$117,000	\$12,275	\$104,035	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$85,988)	\$10,100	\$0	\$0	\$10,100	\$726	\$2,127	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$749,508	\$826,773	\$0	\$0	\$826,773	\$328,824	\$805,862	\$826,773
GPR SUPPORT	\$2,175,119	\$2,035,568			\$2,041,516			\$2,172,003
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund						
Prgm: Administration		110/00		Fund No.: 4210						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,063,400	\$0	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,094,000
Operating Expenses	\$498,727	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,727
Contractual Services	\$479,941	(\$49,892)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,049
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,042,068	(\$74,892)	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,997,776
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,673
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773
GPR SUPPORT	\$2,215,295	(\$74,892)	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,171,003
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$3,042,068	\$826,773	\$2,215,295	
DI #	PWHT-ADMN-1		Administration operating expenses							
DEPT	Adjust equipment use charges for administration to actual.						(\$25,000)	\$0	(\$25,000)	
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.						(\$49,892)	\$0	(\$49,892)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-ADMN-1							(\$74,892)	\$0	(\$74,892)	

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Administration	110/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$31,600	\$0	\$31,600
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$1,000)	\$0	(\$1,000)
	NET DI #	PWHT-ADMN-2	\$30,600	\$0	\$30,600
2017 ADOPTED BUDGET			\$2,997,776	\$826,773	\$2,171,003

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00			Fund No:	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$14	\$1,300	\$0	\$0	\$1,300	(\$528)	\$1,100	\$1,200
Operating Expenses	\$9,851	\$6,500	\$0	\$0	\$6,500	\$869	\$6,500	\$6,500
Contractual Services	\$60,319	\$92,300	\$52,836	\$0	\$145,136	\$29,664	\$140,836	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,184	\$100,100	\$52,836	\$0	\$152,936	\$30,005	\$148,436	\$100,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,370	\$9,500	\$0	\$0	\$9,500	\$0	\$1,384	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,370	\$9,500	\$0	\$0	\$9,500	\$0	\$1,384	\$9,500
GPR SUPPORT	\$68,814	\$90,600			\$143,436			\$90,500
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00	Fund No.:	4210

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,300	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,500
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$100,100	\$9,500	\$90,600
DI #	PWHT-TRAN-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-TRAN-1			(\$100)	\$0	(\$100)
2017 ADOPTED BUDGET			\$100,000	\$9,500	\$90,500

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	CTH Maintenance	150/00				Fund No:	4210	
Mission:								
To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.								
Description:								
This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,557,618	\$2,401,300	\$0	\$0	\$2,401,300	\$976,978	\$2,498,355	\$2,905,600
Operating Expenses	\$3,501,455	\$3,990,400	\$2,779	\$0	\$3,993,179	\$1,187,592	\$3,872,581	\$3,970,400
Contractual Services	\$241,894	\$132,000	\$0	\$0	\$132,000	\$32,029	\$241,894	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,300,966	\$6,523,700	\$2,779	\$0	\$6,526,479	\$2,196,598	\$6,612,830	\$7,058,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,340,588	\$4,543,804	\$0	\$0	\$4,543,804	\$1,423,971	\$4,572,164	\$4,694,604
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	\$19,886	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,510	\$17,000	\$0	\$0	\$17,000	\$3,426	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,383,984	\$4,566,804	\$0	\$0	\$4,566,804	\$1,427,397	\$4,595,164	\$4,717,604
GPR SUPPORT	\$1,916,983	\$1,956,896			\$1,959,675			\$2,340,396
F.T.E. STAFF	30.000	30.000					30.000	30.000

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00	Fund No.:	4210

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,406,600	\$74,600	\$0	\$396,400	\$6,380	\$0	\$0	\$0	\$2,883,980
Operating Expenses	\$3,990,400	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,400
Contractual Services	\$132,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,529,000	\$104,600	\$0	\$396,400	\$6,380	\$0	\$0	\$0	\$7,036,380
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,543,804	\$0	\$150,800	\$0	\$0	\$0	\$0	\$0	\$4,694,604
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,566,804	\$0	\$150,800	\$0	\$0	\$0	\$0	\$0	\$4,717,604
GPR SUPPORT	\$1,962,196	\$104,600	(\$150,800)	\$396,400	\$6,380	\$0	\$0	\$0	\$2,318,776
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$6,529,000	\$4,566,804	\$1,962,196
DI #	PWHT-OPNS-1 Maintenance operating expenses			
DEPT	Adjust operating expenses to actual.	\$104,600	\$0	\$104,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-OPNS-1		\$104,600	\$0	\$104,600

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		CTH Maintenance	150/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-2	General Transportation Aids				
DEPT				\$0	\$0	\$0
EXEC	Increase revenues to reflect the projected amount of General Transportation Aids to be received from the State of Wisconsin in 2017.			\$0	\$150,800	(\$150,800)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	PWHT-OPNS-2	\$0	\$150,800	(\$150,800)
DI #	PWHT-OPNS-3	Manager and Worker positions				
DEPT	Add expenditures for one Fleet Maintenance Coordinator position and two previously unfunded Highway Worker positions.			\$245,600	\$0	\$245,600
EXEC	Approve as requested. Also, increase expenditures to fund two (2) previously unfunded 1.0 FTE Highway Workers.			\$150,800	\$0	\$150,800
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	PWHT-OPNS-3	\$396,400	\$0	\$396,400
DI #	PWHT-OPNS-4	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$28,000	\$0	\$28,000
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.			(\$21,620)	\$0	(\$21,620)
		NET DI #	PWHT-OPNS-4	\$6,380	\$0	\$6,380
2017 ADOPTED BUDGET				\$7,036,380	\$4,717,604	\$2,318,776

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	Fund Name:	Highway Fund
Prgm:	State Services	606/00		Fund No:	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

Description:

The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies. The Program bills state governments for actual costs of providing the requested services.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,232,784	\$3,989,200	\$0	\$0	\$3,989,200	\$1,336,571	\$3,804,507	\$4,047,500
Operating Expenses	\$3,311,856	\$4,224,900	\$24,000	\$0	\$4,248,900	\$1,395,624	\$4,153,132	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,544,641	\$8,214,100	\$24,000	\$0	\$8,238,100	\$2,732,195	\$7,957,639	\$8,072,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$8,072,400
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$8,072,400
GPR SUPPORT	(\$100,785)	\$0			\$24,000			\$0
F.T.E. STAFF	49.000	49.000					49.000	49.000

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,008,300	\$0	\$0	\$51,220	\$0	\$0	\$0	\$0	\$4,059,520
Operating Expenses	\$4,224,900	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,233,200	(\$200,000)	\$0	\$51,220	\$0	\$0	\$0	\$0	\$8,084,420
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,233,200	\$0	(\$200,000)	\$51,220	\$0	\$0	\$0	\$0	\$8,084,420
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	\$8,233,200	\$0	(\$200,000)	\$51,220	\$0	\$0	\$0	\$0	\$8,084,420
GPR SUPPORT	\$0	(\$200,000)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$8,233,200	\$8,233,200	\$0
DI #	PWHT-STAT-1 State Operating Expenses								
DEPT	Adjust asphalt expense and outside services to actual.						(\$200,000)	\$0	(\$200,000)
EXEC Approved as Requested							\$0	\$0	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # PWHT-STAT-1							(\$200,000)	\$0	(\$200,000)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	State Services	606/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-STAT-2	State Operating Revenue				
DEPT	Decrease state revenue to match state expense.		\$0	(\$200,000)	\$200,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PWHT-STAT-2	\$0	(\$200,000)	\$200,000
DI #	PWHT-STAT-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$39,200	\$39,200	\$0	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$12,020	\$12,020	\$0	
		NET DI #	PWHT-STAT-3	\$51,220	\$51,220	\$0
2017 ADOPTED BUDGET				\$8,084,420	\$8,084,420	\$0

Dept: Public Works, Hwy & Transp.		71		COUNTY OF DANE			Fund Name: Highway Fund	
Prgm: Local Services		607/00					Fund No: 4210	
Mission:								
To provide maintenance and construction services to local units of government as requested.								
Description:								
The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.								
The Program bills local governments for actual costs of providing the requested services.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$373,348	\$222,600	\$0	\$0	\$222,600	\$44,590	\$189,339	\$226,500
Operating Expenses	\$1,107,113	\$2,181,200	\$53,883	\$0	\$2,235,083	\$231,513	\$1,398,772	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,480,461	\$2,403,800	\$53,883	\$0	\$2,457,683	\$276,103	\$1,588,111	\$1,907,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,466,908	\$2,403,800	\$0	\$0	\$2,403,800	\$306,065	\$1,588,111	\$1,907,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$1,466,908	\$2,403,800	\$0	\$0	\$2,403,800	\$306,065	\$1,588,111	\$1,907,700
GPR SUPPORT	\$13,553	\$0			\$53,883			\$0
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Local Services	607/00	Fund No.:	4210

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$224,000	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$227,200
Operating Expenses	\$2,181,200	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,405,200	(\$500,000)	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,908,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,405,200	\$0	(\$500,000)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,908,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,405,200	\$0	(\$500,000)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,908,400
GPR SUPPORT	\$0	(\$500,000)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,405,200	\$2,405,200	\$0
DI #	PWHT-LOCL-1 Local operating expenses			
DEPT	Adjust budgeted material expense charged to municipalities.	(\$500,000)	\$0	(\$500,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-LOCL-1		(\$500,000)	\$0	(\$500,000)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	Local Services	607/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-LOCL-2	Local operating revenues				
DEPT	Reduce operating revenue to match expenses.		\$0	(\$500,000)	\$500,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # PWHT-LOCL-2			\$0	(\$500,000)	\$500,000	
DI #	PWHT-LOCL-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,500	\$2,500	\$0	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$700	\$700	\$0	
NET DI # PWHT-LOCL-3			\$3,200	\$3,200	\$0	
2017 ADOPTED BUDGET				\$1,908,400	\$1,908,400	\$0

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00			Fund No:	4210

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,149,217	\$2,124,100	\$0	\$0	\$2,124,100	\$901,637	\$2,035,108	\$2,167,500
Operating Expenses	(\$3,940,288)	\$127,500	\$25,965	\$0	\$153,465	(\$699,162)	(\$224,304)	(\$867,720)
Contractual Services	\$415,400	\$636,900	\$0	\$0	\$636,900	\$0	\$636,900	\$486,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$1,375,671)	\$2,888,500	\$25,965	\$0	\$2,914,465	\$202,475	\$2,447,704	\$1,785,780
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0
GPR SUPPORT	(\$1,376,881)	\$2,888,500			\$2,914,465			\$1,785,780
F.T.E. STAFF	25.600	25.600					25.600	25.600

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Fleet & Facilities		610/00							Fund No.: 4210	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,133,900	\$0	\$32,400	\$0	\$0	\$0	\$0	\$0	\$2,166,300	
Operating Expenses	(\$1,294,620)	\$426,900	\$0	\$0	\$0	\$0	\$0	\$0	(\$867,720)	
Contractual Services	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,325,280	\$426,900	\$32,400	\$0	\$0	\$0	\$0	\$0	\$1,784,580	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,325,280	\$426,900	\$32,400	\$0	\$0	\$0	\$0	\$0	\$1,784,580	
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$1,325,280	\$0	\$1,325,280	
DI #	PWHT-F&F-1 Fleet and Facility operating costs									
DEPT	Depreciation, fuel, equipment charges and materials handling revenue adjusted to 2017 projections.						\$438,000	\$0	\$438,000	
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.						(\$11,100)	\$0	(\$11,100)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-F&F-1							\$426,900	\$0	\$426,900	

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-F&F-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$33,600	\$0	\$33,600
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$1,200)	\$0	(\$1,200)
	NET DI #	PWHT-F&F-2	\$32,400	\$0	\$32,400
2017 ADOPTED BUDGET			\$1,784,580	\$0	\$1,784,580

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00			Fund No:	4220

Mission:

To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$501,566	\$1,386,500	\$0	\$0	\$1,386,500	\$51,924	\$1,349,200	\$1,338,000
Operating Expenses	(\$502,231)	(\$1,355,900)	\$0	\$0	(\$1,355,900)	(\$51,924)	(\$1,355,900)	(\$1,315,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$665)	\$30,600	\$0	\$0	\$30,600	\$0	(\$6,700)	\$22,200
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	(\$665)	\$30,600			\$30,600			\$22,200
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept: Public Works, Hwy & Transp.		71					Fund Name: Highway Fund			
Prgm: CTH Construction		612/00					Fund No.: 4220			
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,390,400	(\$74,600)	\$0	\$21,400	\$0	\$0	\$0	\$0	\$0	\$1,337,200
Operating Expenses	(\$1,355,900)	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,315,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,500	(\$34,500)	\$0	\$21,400	\$0	\$0	\$0	\$0	\$0	\$21,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$34,500	(\$34,500)	\$0	\$21,400	\$0	\$0	\$0	\$0	\$0	\$21,400
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$34,500	\$0	\$34,500	
DI #	PWHT-CNST-1		Construction labor and offset							
DEPT	Allocate labor to other Highway programs, and adjust labor offset show \$0 operating expense for construction.									
							(\$34,500)	\$0	(\$34,500)	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
NET DI # PWHT-CNST-1							(\$34,500)	\$0	(\$34,500)	

Dept: Public Works, Hwy & Transp.		71	Fund Name: Highway Fund		
Prgm: CTH Construction		612/00	Fund No.: 4220		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-CNST-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		PWHT-CNST-2	\$0	\$0	\$0
DI #	PWHT-CNST-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$22,200	\$0	\$22,200
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$800)	\$0	(\$800)
NET DI #		PWHT-CNST-3	\$21,400	\$0	\$21,400
2017 ADOPTED BUDGET			\$21,400	\$0	\$21,400

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	Personal Services	614/00			Fund No:	4210

Mission:
To provide a program that shows the total personal services costs for all Highway fund programs.

Description:
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$66,586	\$0	\$0	\$0	\$0	\$120,443	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$66,586	\$0	\$0	\$0	\$0	\$120,443	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$66,586	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund						
Prgm: Personal Services		614/00		Fund No.: 4210						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$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	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	GPR Support
2017 BUDGET BASE								\$0	\$0	\$0
DI #	PWHT-PERS-1 Manager and Worker positions									
DEPT	Add one Fleet Maintenance Coordinator position, fund two previously unfunded Highway Worker positions and eliminate one previously unfunded Assistant Maintenance Superintendent position.							\$0	\$0	\$0
EXEC	Approve as requested. Also, increase expenditures to fund two (2) previously unfunded 1.0 FTE Highway Workers.							\$0	\$0	\$0
ADOPTED	Approved as Recommended							\$0	\$0	\$0
NET DI # PWHT-PERS-1								\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Personal Services	614/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	PWHT-PERS-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$0	\$0	\$0
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	\$0	\$0	\$0
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0

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2017 ADOPTED BUDGET	\$0	\$0	\$0
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Dept: Public Works, Hwy & Transp.		71		COUNTY OF DANE			Fund Name: Bridge Aid	
Prgr: Bridge Aid		000/00					Fund No: 2110	
Mission:								
To administer Section 81.38 (2) of the Wisconsin Statutes.								
Description:								
The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$118	\$500	\$0	\$0	\$500	\$110	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$206,117	\$313,200	\$201,022	\$0	\$514,222	\$158,437	\$514,222	\$49,000
TOTAL	\$206,235	\$313,700	\$201,022	\$0	\$514,722	\$158,546	\$514,722	\$49,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$118	\$500	\$0	\$0	\$500	\$110	\$341	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118	\$500	\$0	\$0	\$500	\$110	\$341	\$500
GPR SUPPORT	\$206,117	\$313,200			\$514,222			\$49,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Bridge Aid						
Prgm: Bridge Aid		000/00		Fund No.: 2110						
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000
TOTAL	\$500	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$500	\$500	\$0	
DI #	PWHT-BRDG-1		Bridge Aid Expenses							
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.						\$49,000	\$0	\$49,000	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-BRDG-1							\$49,000	\$0	\$49,000	
2017 ADOPTED BUDGET							\$49,500	\$500	\$49,000	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	WI River Rail Transit Commission	602/21				Fund No:	1110	
Mission:								
To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.								
Description:								
The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$598	\$600	\$0	\$0	\$600	\$0	\$500	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$28,000
TOTAL	\$28,598	\$28,600	\$2,960	\$0	\$31,560	\$28,000	\$31,460	\$28,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$28,598	\$28,600			\$31,560			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund					
Prgm: WI River Rail Transit Commission		602/21		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$600	\$0	\$600
DI #	PWHT-WRRT-1		Rail Rehabilitation						
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and WRRTC 10%. WRRTC is a state authorized commission made up of nine Southern Wisconsin counties to provide for the continuation of branch line rail service.						\$28,000	\$0	\$28,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-WRRT-1							\$28,000	\$0	\$28,000
2017 ADOPTED BUDGET							\$28,600	\$0	\$28,600

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Public Works Engineering	602/23				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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$488,626	\$585,500	\$0	\$0	\$585,500	\$182,441	\$592,195	\$607,000
Operating Expenses	\$58,762	\$62,650	\$0	\$0	\$62,650	\$14,001	\$58,126	\$62,650
Contractual Services	\$13,712	\$17,300	\$0	\$0	\$17,300	\$0	\$16,812	\$19,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$561,100	\$665,450	\$0	\$0	\$665,450	\$196,442	\$667,133	\$688,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$404,000
GPR SUPPORT	\$280,700	\$261,450			\$261,450			\$284,950
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund					
Prgm: Public Works Engineering		602/23		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$596,300	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$607,400
Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$678,250	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$689,350
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$274,250	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$285,350
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$678,250	\$404,000	\$274,250
DI #	PWHT-ENGR-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.						\$10,700	\$0	\$10,700
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.						\$400	\$0	\$400
NET DI #		PWHT-ENGR-1					\$11,100	\$0	\$11,100
2017 ADOPTED BUDGET							\$689,350	\$404,000	\$285,350

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parking Ramp	602/25				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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$189,399	\$196,900	\$0	\$0	\$196,900	\$59,219	\$196,483	\$201,100
Operating Expenses	\$53,933	\$46,100	\$0	\$0	\$46,100	\$14,427	\$58,497	\$46,100
Contractual Services	\$19,961	\$52,100	\$0	\$0	\$52,100	\$11,587	\$32,200	\$64,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$263,293	\$295,100	\$0	\$0	\$295,100	\$85,233	\$287,180	\$311,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$56,033	\$55,000	\$0	\$0	\$55,000	\$21,049	\$55,000	\$65,000
Public Charges for Services	\$923,357	\$819,900	\$0	\$0	\$819,900	\$283,784	\$919,866	\$1,145,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,003,390	\$898,900	\$0	\$0	\$898,900	\$312,833	\$998,866	\$1,234,900
GPR SUPPORT	(\$740,097)	(\$603,800)			(\$603,800)			(\$923,100)
F.T.E. STAFF	2.000	2.000					2.000	2.000

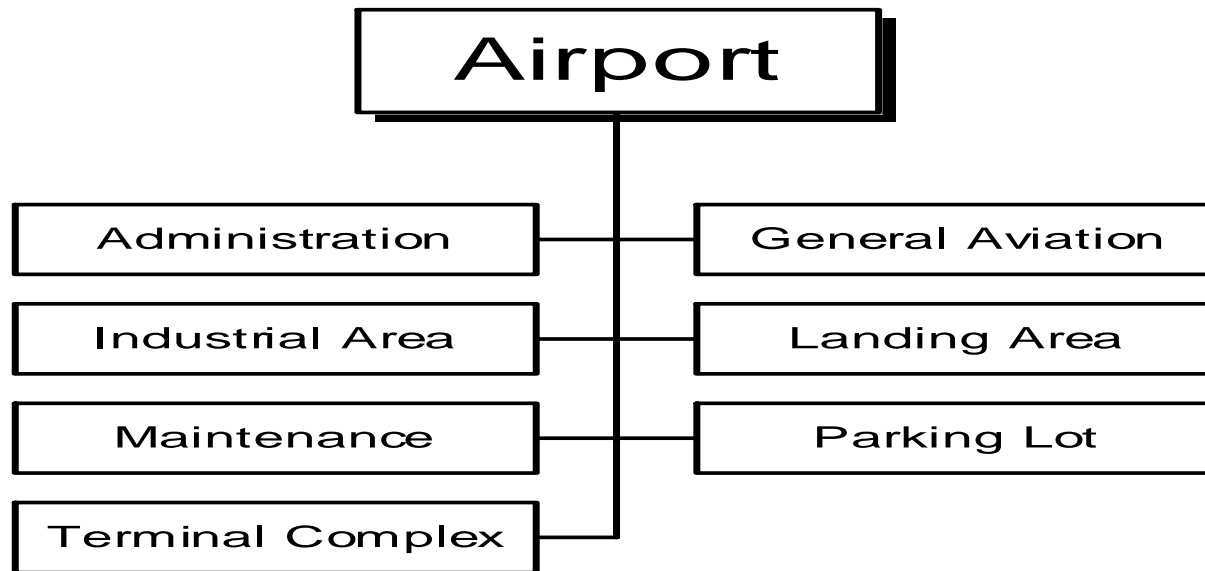
Dept: Highway & Transportation	71	Fund Name: General Fund
Prgm: Parking Ramp	602/25	Fund No.: 1110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$198,900	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$200,700
Operating Expenses	\$46,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100
Contractual Services	\$60,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$305,600	\$4,000	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$311,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$55,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Public Charges for Services	\$819,900	\$0	\$326,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$898,900	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,900
GPR SUPPORT	(\$593,300)	\$4,000	(\$336,000)	\$1,800	\$0	\$0	\$0	\$0	\$0	(\$923,500)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$305,600	\$898,900	(\$593,300)
DI #	PWHT-RAMP-1 Ramp operating expenses			
DEPT	Adjust credit card processing fees to account to increased meter use.	\$4,000	\$0	\$4,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		\$4,000	\$0	\$4,000

Dept:	Highway & Transportation	71	Fund Name:	General Fund	
Prgm:	Parking Ramp	602/25	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-RAMP-2	Ramp operating revenue			
DEPT	Increase meter revenue with rate increase to \$1.80/hr and lease rates to \$210/mo. Adjust parking pass revenue to actual.		\$0	\$336,000	(\$336,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PWHT-RAMP-2	\$0	\$336,000	(\$336,000)
DI #	PWHT-RAMP-3	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$2,200	\$0	\$2,200
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$400)	\$0	(\$400)
NET DI #		PWHT-RAMP-3	\$1,800	\$0	\$1,800
2017 ADOPTED BUDGET			\$311,400	\$1,234,900	(\$923,500)



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.750	\$12,641,889	\$3,554,000	(\$9,087,889)
Maintenance	10.075	\$1,131,900	\$1,000	(\$1,130,900)
Terminal Complex	23.475	\$5,183,488	\$8,277,700	\$3,094,212
Parking Lot	15.000	\$2,575,786	\$9,490,000	\$6,914,214
Landing Area	9.950	\$2,296,600	\$3,661,300	\$1,364,700
General Aviation	0.800	\$171,300	\$497,500	\$326,200
Industrial Area	0.700	\$340,300	\$1,348,800	\$1,008,500
Airport Total	75.750	\$24,341,263	\$26,830,300	\$2,489,037 Appropriation

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport Fund		
Prgm:	Administration	110/00				Fund No:	4110		
Mission:									
To ensure safe, efficient air transportation facilities and services responsive to user needs.									
Description:									
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.7 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.									
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,809,877	\$1,773,100	\$0	\$0	\$1,773,100	\$499,423	\$1,722,668	\$1,864,500	
Operating Expenses	\$4,750,104	\$9,465,040	(\$235,512)	\$0	\$9,229,528	\$3,192,667	\$9,182,629	\$9,482,200	
Contractual Services	\$945,848	\$1,054,003	\$527,213	\$0	\$1,581,216	\$281,180	\$1,556,069	\$1,079,589	
Operating Capital	\$81,895	\$238,603	\$235,573	\$0	\$474,176	\$30,580	\$474,176	\$213,500	
TOTAL	\$7,587,724	\$12,530,746	\$527,274	\$0	\$13,058,020	\$4,003,851	\$12,935,542	\$12,639,789	
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	\$3,319,144	\$3,500,000	\$0	\$0	\$3,500,000	\$605,443	\$3,500,000	\$3,500,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$7,990,015	\$43,500	\$0	\$0	\$43,500	\$61,633	\$82,068	\$54,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,309,159	\$3,543,500	\$0	\$0	\$3,543,500	\$667,076	\$3,582,068	\$3,554,000	
REVENUE OVER/(UNDER) EXPENSES	\$3,721,435	(\$8,987,246)			(\$9,514,520)			(\$9,085,789)	
F.T.E. STAFF	15.000	15.000					15.000	15.750	

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Administration	110/00	Fund No.:	4110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,792,100	\$39,200	\$0	\$0	\$35,300	\$0	\$0	\$0	\$1,866,600
Operating Expenses	\$9,592,300	\$0	(\$110,100)	\$0	\$0	\$0	\$0	\$0	\$9,482,200
Contractual Services	\$1,053,603	\$0	\$25,986	\$0	\$0	\$0	\$0	\$0	\$1,079,589
Operating Capital	\$0	\$0	\$213,500	\$0	\$0	\$0	\$0	\$0	\$213,500
TOTAL	\$12,438,003	\$39,200	\$129,386	\$0	\$35,300	\$0	\$0	\$0	\$12,641,889
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	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$54,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,543,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$3,554,000
REVENUE OVER/(UNDER) EXPENSES	(\$8,894,503)	(\$39,200)	(\$129,386)	\$10,500	(\$35,300)	\$0	\$0	\$0	(\$9,087,889)
F.T.E. STAFF	15.000	0.750	0.000	0.000	0.000	0.000	0.000	0.000	15.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$12,438,003	\$3,543,500	(\$8,894,503)
DI #	APRT-ADMN-1 New Position - Security Technician			
DEPT	Adds a new dedicated position to provide direct customer service and security functions in the Airport Badging Office. The duties of this position include reviewing identification badge applications, issuing and renewing badges, conducting and monitoring training, and maintaining records of personal identification information.	\$39,200	\$0	(\$39,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$39,200	\$0	(\$39,200)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-ADMN-2	Expenditure Account Changes, Capital Outlay Additions	
DEPT	Expenditure cost changes to various accounts. Acquisition of computer equipment, replacements, and upgrades. Replacement of a printer/photocopier		\$128,400
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$986
ADOPTED	Approved as Recommended		\$0
NET DI # APRT-ADMN-2			\$129,386
DI #	APRT-ADMN-3	Revenue Account Changes	
DEPT	Revenue increases to Passenger Facility Charges and Investment Income		\$0
EXEC	Approved as Requested		\$0
ADOPTED	Approved as Recommended		\$0
NET DI # APRT-ADMN-3			\$10,500
DI #	APRT-ADMN-4	Adjust personnel costs	
DEPT			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$33,200
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$2,100
NET DI # APRT-ADMN-4			\$35,300
2017 ADOPTED BUDGET			\$12,641,889
			\$3,554,000
			(\$9,087,889)

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport Fund
Prgm: Maintenance	622/00		Fund No: 4110

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$816,684	\$862,700	\$0	\$0	\$862,700	\$267,234	\$866,524	\$877,400
Operating Expenses	\$182,187	\$209,100	\$0	\$0	\$209,100	(\$411,684)	\$144,512	\$152,700
Contractual Services	\$19,986	\$29,300	\$403	\$0	\$29,703	\$2,050	\$22,154	\$28,100
Operating Capital	\$32,504	\$23,500	\$0	\$0	\$23,500	\$15,027	\$23,500	\$74,000
TOTAL	\$1,051,362	\$1,124,600	\$403	\$0	\$1,125,003	(\$127,374)	\$1,056,690	\$1,132,200
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	\$448	\$1,000	\$0	\$0	\$1,000	\$1,027	\$953	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$448	\$1,000	\$0	\$0	\$1,000	\$1,027	\$953	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,050,913)	(\$1,123,600)			(\$1,124,003)			(\$1,131,200)
F.T.E. STAFF	10.075	10.075					10.075	10.075

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: Maintenance		622/00								
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$865,200	\$0	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$877,100
Operating Expenses	\$212,600	(\$59,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,700
Contractual Services	\$29,600	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100
Operating Capital	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
TOTAL	\$1,107,400	\$12,600	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,106,400)	(\$12,600)	(\$11,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,130,900)
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE			\$1,107,400	\$1,000	(\$1,106,400)
DI #	APRT-MANT-1	Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquires a replacement truck and a loading ramp.		\$12,600	\$0	(\$12,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-MANT-1			\$12,600	\$0	(\$12,600)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Maintenance		622/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-MANT-2	Adjust personnel costs	
DEPT			\$0
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.	\$12,200
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.	(\$300)
	NET DI #	APRT-MANT-2	\$11,900
2017 ADOPTED BUDGET			\$1,131,900
			\$1,000
			(\$1,130,900)

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgm: Terminal Complex		624/00					Fund No: 4110	
Mission:								
Provide for cost effective operation and support for airline tenant and passenger activity.								
Description:								
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2015, scheduled airlines operating out of Dane County Regional Airport transported 1,690,614 passengers and 58.1 million pounds of mail and air cargo.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,843,651	\$1,957,800	\$0	\$0	\$1,957,800	\$582,907	\$1,926,168	\$2,130,988
Operating Expenses	\$1,804,473	\$1,545,300	\$26,328	\$0	\$1,571,628	(\$313,793)	\$1,509,173	\$1,577,800
Contractual Services	\$1,285,871	\$1,322,900	\$35,795	\$0	\$1,358,695	\$399,698	\$1,341,159	\$1,395,400
Operating Capital	\$128,685	\$215,400	\$86,290	\$0	\$301,690	\$35,219	\$301,690	\$81,100
TOTAL	\$5,062,680	\$5,041,400	\$148,414	\$0	\$5,189,814	\$704,032	\$5,078,190	\$5,185,288
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	\$7,794,959	\$7,921,100	\$0	\$0	\$7,921,100	\$1,345,894	\$7,458,250	\$8,276,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$996	\$1,500	\$0	\$0	\$1,500	\$995	\$1,006	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,795,955	\$7,922,600	\$0	\$0	\$7,922,600	\$1,346,889	\$7,459,256	\$8,277,700
REVENUE OVER/(UNDER) EXPENSES	\$2,733,275	\$2,881,200			\$2,732,786			\$3,092,412
F.T.E. STAFF	22.475	22.475					22.475	23.475

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00	Fund No.:	4110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,031,800	\$72,888	\$0	\$0	\$23,900	\$0	\$0	\$0	\$2,128,588
Operating Expenses	\$1,657,400	\$0	(\$79,600)	\$0	\$0	\$600	\$0	\$0	\$1,578,400
Contractual Services	\$1,324,100	\$0	\$71,300	\$0	\$0	\$0	\$0	\$0	\$1,395,400
Operating Capital	\$0	\$0	\$81,100	\$0	\$0	\$0	\$0	\$0	\$81,100
TOTAL	\$5,013,300	\$72,888	\$72,800	\$0	\$23,900	\$600	\$0	\$0	\$5,183,488
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	\$7,921,100	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,276,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,922,600	\$0	\$0	\$355,100	\$0	\$0	\$0	\$0	\$8,277,700
REVENUE OVER/(UNDER) EXPENSES	\$2,909,300	(\$72,888)	(\$72,800)	\$355,100	(\$23,900)	(\$600)	\$0	\$0	\$3,094,212
F.T.E. STAFF	22.475	1.000	0.000	0.000	0.000	0.000	0.000	0.000	23.475

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$5,013,300	\$7,922,600	\$2,909,300
DI #	APRT-TERM-1 New Position - Terminal Facility Worker			
DEPT	Add an additional terminal facility worker position in the Terminal Building. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties.	\$72,888	\$0	(\$72,888)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$72,888	\$0	(\$72,888)

Dept:		Airport	83	Fund Name:		Airport Fund	
Prgm:		Terminal Complex	624/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-TERM-2	Expenditure Account Changes, Capital Outlay Additions					
DEPT		Expenditure cost changes to various accounts. Acquires bomb-proof trash receptacles and floor care equipment.		\$72,800	\$0	(\$72,800)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # APRT-TERM-2				\$72,800	\$0	(\$72,800)	
DI #	APRT-TERM-3	Revenue Account Changes					
DEPT		Changes to revenue accounts.		\$0	\$355,100	\$355,100	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # APRT-TERM-3				\$0	\$355,100	\$355,100	
DI #	APRT-TERM-4	Adjust personnel costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$26,300	\$0	(\$26,300)	
ADOPTED		Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$2,400)	\$0	\$2,400	
NET DI # APRT-TERM-4				\$23,900	\$0	(\$23,900)	

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-TERM-5	Adjust Expenditures	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures to provide feminine hygiene products free of charge in county facilities.		\$600	\$0	(\$600)
	NET DI #	APRT-TERM-5	\$600	\$0	(\$600)

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2017 ADOPTED BUDGET	\$5,183,488	\$8,277,700	\$3,094,212
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Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgrm: Parking Lot		626/00					Fund No: 4110	
Mission:								
Provide for efficient operation and maintenance of parking operations.								
Description:								
The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$961,639	\$1,020,200	\$0	\$0	\$1,020,200	\$298,226	\$987,998	\$1,104,861
Operating Expenses	\$1,002,733	\$884,600	\$9,301	\$0	\$893,901	(\$2,074,840)	\$826,424	\$634,225
Contractual Services	\$491,033	\$711,000	\$13,378	\$0	\$724,378	\$156,173	\$614,807	\$715,600
Operating Capital	\$52,809	\$0	\$532	\$0	\$532	\$0	\$532	\$121,000
TOTAL	\$2,508,214	\$2,615,800	\$23,211	\$0	\$2,639,011	(\$1,620,440)	\$2,429,761	\$2,575,686
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$23,958	\$18,000	\$0	\$0	\$18,000	\$7,925	\$25,314	\$20,000
Public Charges for Services	\$8,998,863	\$9,184,800	\$0	\$0	\$9,184,800	\$3,304,382	\$9,244,091	\$9,470,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,024,614	\$9,202,800	\$0	\$0	\$9,202,800	\$3,312,307	\$9,269,405	\$9,490,000
REVENUE OVER/(UNDER) EXPENSES	\$6,516,400	\$6,587,000			\$6,563,789			\$6,914,314
F.T.E. STAFF	14.000	14.000					14.000	15.000

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00	Fund No.:	4110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,010,700	\$72,888	\$5,773	\$0	\$15,600	\$0	\$0	\$0	\$0	\$1,104,961
Operating Expenses	\$725,025	\$0	(\$90,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$634,225
Contractual Services	\$711,600	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$715,600
Operating Capital	\$0	\$0	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000
TOTAL	\$2,447,325	\$72,888	\$39,973	\$0	\$15,600	\$0	\$0	\$0	\$0	\$2,575,786
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$18,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$9,184,800	\$0	\$0	\$285,200	\$0	\$0	\$0	\$0	\$0	\$9,470,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,202,800	\$0	\$0	\$287,200	\$0	\$0	\$0	\$0	\$0	\$9,490,000
REVENUE OVER/(UNDER) EXPENSES	\$6,755,475	(\$72,888)	(\$39,973)	\$287,200	(\$15,600)	\$0	\$0	\$0	\$0	\$6,914,214
F.T.E. STAFF	14.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$2,447,325	\$9,202,800	\$6,755,475
DI #	APRT-PARK-1 New Position - Terminal Facility Worker			
DEPT	Add a terminal facility worker position in the Parking Lot program. This position performs duties related to airport ground transportation activities, including curbside traffic enforcement, customer service, terminal facility building and grounds maintenance, parking facility patron services, and airport security duties.	\$72,888	\$0	(\$72,888)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$72,888	\$0	(\$72,888)

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Parking Lot		626/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Expenditure Account Changes, Capital Outlay Additions			
DEPT	Expenditure cost changes to various accounts. Acquisition of a license plate inventory system, parking entrance plaza intercom system, and electrical vehicle charging stations.		\$39,973	\$0	(\$39,973)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-2			\$39,973	\$0	(\$39,973)
DI #	APRT-PARK-3	Revenue Account Changes			
DEPT	Various revenue changes.		\$0	\$287,200	\$287,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-3			\$0	\$287,200	\$287,200
DI #	APRT-PARK-4	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$15,500	\$0	(\$15,500)
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$100	\$0	(\$100)
NET DI # APRT-PARK-4			\$15,600	\$0	(\$15,600)
2017 ADOPTED BUDGET			\$2,575,786	\$9,490,000	\$6,914,214

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport Fund
Prgm: Landing Area	628/00		Fund No: 4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2015 totaled 77,996, of which 38% were air carrier, 56% general aviation, and 6% military.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,054,253	\$1,104,400	\$0	\$0	\$1,104,400	\$337,289	\$1,098,695	\$1,148,400
Operating Expenses	\$701,056	\$809,650	\$32,233	\$0	\$841,883	\$313,627	\$766,144	\$974,900
Contractual Services	\$75,791	\$83,100	\$158	\$0	\$83,258	\$19,857	\$82,429	\$85,500
Operating Capital	\$134,512	\$115,500	\$0	\$0	\$115,500	\$0	\$115,500	\$88,000
TOTAL	\$1,965,613	\$2,112,650	\$32,391	\$0	\$2,145,041	\$670,773	\$2,062,768	\$2,296,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,539,997	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$303,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,843,628	\$3,313,600	\$0	\$0	\$3,313,600	\$359,933	\$3,314,477	\$3,661,300
REVENUE OVER/(UNDER) EXPENSES	\$1,878,015	\$1,200,950			\$1,168,559			\$1,364,500
F.T.E. STAFF	9.950	9.950					9.950	9.950

Dept: Airport		83		Fund Name: Airport Fund					2017	
Prgm: Landing Area		628/00		Fund No.: 4110					Adopted Budget	
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,131,300	\$0	\$0	\$16,900	\$0	\$0	\$0	\$0	\$1,148,200	
Operating Expenses	\$925,150	\$49,750	\$0	\$0	\$0	\$0	\$0	\$0	\$974,900	
Contractual Services	\$83,700	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$85,500	
Operating Capital	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000	
TOTAL	\$2,140,150	\$139,550	\$0	\$16,900	\$0	\$0	\$0	\$0	\$2,296,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,313,600	\$0	\$347,700	\$0	\$0	\$0	\$0	\$0	\$3,661,300	
REVENUE OVER/(UNDER) EXPENSES	\$1,173,450	(\$139,550)	\$347,700	(\$16,900)	\$0	\$0	\$0	\$0	\$1,364,700	
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE			\$2,140,150	\$3,313,600	\$1,173,450
DI #	APRT-LAND-1	Expenditure Account Changes, Capital Outlay Acquisition			
DEPT	Expenditure cost changes to various accounts. Acquires an airfield driver training video.		\$139,550	\$0	(\$139,550)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-1			\$139,550	\$0	(\$139,550)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Landing Area		628/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-LAND-2	Revenue Account Changes	
DEPT	Changes to revenue accounts.		\$347,700
			\$347,700
EXEC	Approved as Requested		\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
	NET DI #	APRT-LAND-2	\$347,700
			\$347,700
DI #	APRT-LAND-3	Adjust personnel costs	
DEPT			\$0
			\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$17,100
			\$0
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$200)
			\$0
	NET DI #	APRT-LAND-3	\$16,900
			\$0
			(\$16,900)
2017 ADOPTED BUDGET			\$2,296,600
			\$3,661,300
			\$1,364,700

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund.8.8.8	
Prgr: General Aviation		630/00					Fund No: 4110	
Mission:								
Provide efficient, cost effective operation and maintenance of general aviation facilities.								
Description:								
The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.								
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$78,624	\$86,178	\$0	\$0	\$86,178	\$25,012	\$82,700	\$87,300
Operating Expenses	\$40,751	\$69,600	\$0	\$0	\$69,600	\$6,488	\$70,722	\$71,200
Contractual Services	\$2,800	\$12,800	\$0	\$0	\$12,800	\$1,000	\$12,800	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$122,175	\$168,578	\$0	\$0	\$168,578	\$32,500	\$166,222	\$171,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$487,201	\$474,000	\$0	\$0	\$474,000	\$147,627	\$492,584	\$497,500
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	\$487,201	\$474,000	\$0	\$0	\$474,000	\$147,627	\$492,584	\$497,500
REVENUE OVER/(UNDER) EXPENSES	\$365,026	\$305,422			\$305,422			\$326,100
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept:	Airport	83						Fund Name:	Airport Fund.8.8.8
Prgm:	General Aviation	630/00						Fund No.:	4110

DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$86,200	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$87,200
Operating Expenses	\$69,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
Contractual Services	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,700	\$1,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$171,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$474,000	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$474,000	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,500
REVENUE OVER/(UNDER) EXPENSES	\$305,300	\$21,900	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$326,200
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE				\$168,700	\$474,000	\$305,300
DI #	APRT-GENA-1	Revenue and Expenditure Account Changes				
DEPT	Revenue and expenditure changes to various accounts.			\$1,600	\$23,500	\$21,900
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-GENA-1				\$1,600	\$23,500	\$21,900

Dept: Airport		83	Fund Name: Airport Fund.8.8.8		
Prgm: General Aviation		630/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Adjust personnel costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,100	\$0	(\$1,100)
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		(\$100)	\$0	\$100
NET DI #		APRT-GENA-2	\$1,000	\$0	(\$1,000)
2017 ADOPTED BUDGET			\$171,300	\$497,500	\$326,200

Dept:	Airport	83	COUNTY OF DANE		Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00			Fund No:	4110

Mission:
Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.

Description:
The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

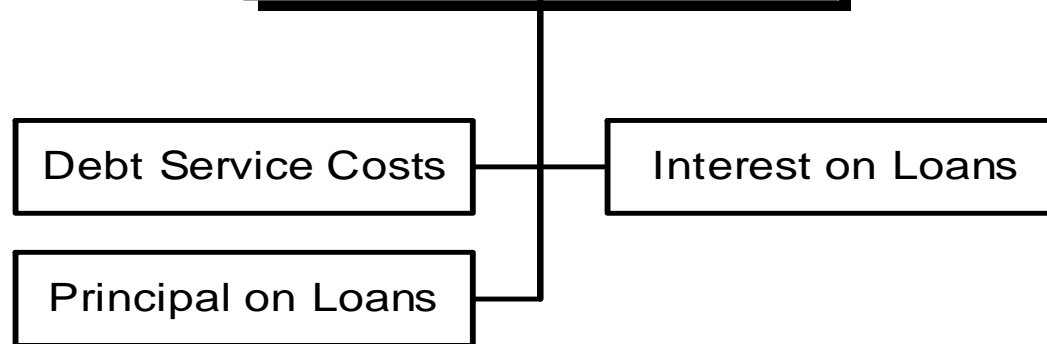
	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$64,053	\$71,600	\$0	\$0	\$71,600	\$20,932	\$68,680	\$72,200
Operating Expenses	\$55,071	\$66,700	(\$229,399)	\$0	(\$162,699)	\$19,506	(\$166,812)	\$71,300
Contractual Services	\$82,669	\$163,400	\$16,631	\$0	\$180,031	\$22,760	\$121,937	\$169,500
Operating Capital	\$500	\$25,000	\$229,399	\$0	\$254,399	\$0	\$254,399	\$27,300
TOTAL	\$202,293	\$326,700	\$16,631	\$0	\$343,331	\$63,198	\$278,204	\$340,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,322,203	\$1,325,000	\$0	\$0	\$1,325,000	\$472,456	\$1,374,077	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	\$1,119,910	\$998,300			\$981,669			\$1,008,500
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: Industrial Area		632/00								
DI#	2017 Base	Net Decision Items							2017 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$71,200	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,200
Operating Expenses	\$66,700	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
Contractual Services	\$163,500	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
Operating Capital	\$0	\$27,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,300
TOTAL	\$301,400	\$37,900	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$340,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,325,000	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,800
REVENUE OVER/(UNDER) EXPENSES	\$1,023,600	(\$14,100)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,500
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE			\$301,400	\$1,325,000	\$1,023,600
DI #	APRT-INDS-1	Revenue and Expenditure Account Changes			
DEPT	Revenue and expenditure changes to various accounts.		\$37,900	\$23,800	(\$14,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-INDS-1			\$37,900	\$23,800	(\$14,100)

Dept:	Airport	83	Fund Name:	Airport Fund		
Prgm:	Industrial Area	632/00	Fund No.:	4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-INDS-2	Adjust personnel costs	\$0	\$0	\$0	
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,000	\$0	(\$1,000)	
ADOPTED	Adjust personnel costs to reflect a 3% cost of living increase effective beginning of 2017 payroll year. Also, adjust health insurance costs to reflect updated projections on employee health enrollments.		\$0	\$0	\$0	
		NET DI #	APRT-INDS-2	\$1,000	\$0	(\$1,000)
2017 ADOPTED BUDGET			\$340,300	\$1,348,800	\$1,008,500	

Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$6,123,626	\$0	\$6,123,626	
Principal on Loans	0.000	\$28,171,063	\$1,983,221	\$26,187,842	
Debt Service - Total	0.000	\$34,304,689	\$1,983,221	\$32,321,468	Appropriation

Dept:	Debt Service	65	COUNTY OF DANE	Fund Name:	Debt Service Fund
Prgm:	Debt Service	800:804/00		Fund No:	3510

Mission:
 To repay the principal and interest due during 2017 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description:
 The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2017 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$41,961,960	\$31,853,116	\$0	\$0	\$31,853,116	\$207,694	\$31,856,416	\$34,304,689
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,961,960	\$31,853,116	\$0	\$0	\$31,853,116	\$207,694	\$31,856,416	\$34,304,689
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$415,032	\$176,154	\$0	\$0	\$176,154	\$10,134	\$176,254	\$163,221
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,304,304	\$0	\$0	\$1,304,304	\$0	\$1,304,304	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,197,362	\$1,750,000	\$0	\$0	\$1,750,000	\$591,977	\$2,176,395	\$1,750,000
Other Financing Sources	\$12,985	\$70,000	\$0	\$0	\$70,000	\$6,261	\$17,042	\$70,000
TOTAL	\$2,625,379	\$3,300,458	\$0	\$0	\$3,300,458	\$608,372	\$3,673,995	\$1,983,221
GPR SUPPORT	\$39,336,581	\$28,552,658			\$28,552,658			\$32,321,468
F.T.E. STAFF	0.000	0.000					0.000	0.000

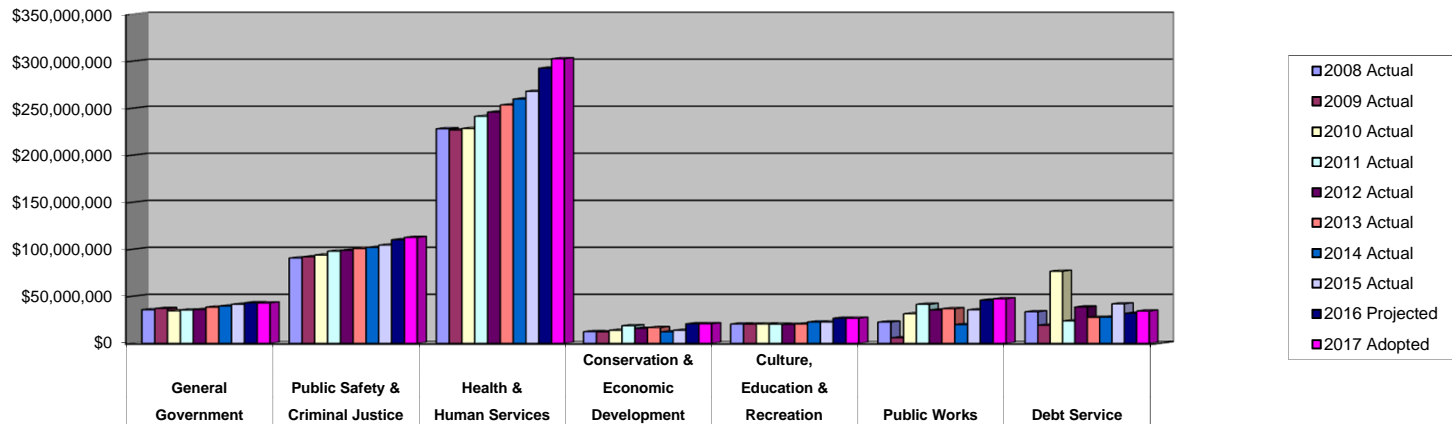
Dept: Debt Service		65		Fund Name: Debt Service Fund					2017	
Prgm: Debt Service		800:804/00		Fund No.: 3510					Adopted Budget	
DI#	2017 Base	Net Decision Items							2017	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$34,359,389	(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,304,689	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$34,359,389	(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,304,689	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$163,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,221	
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	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	
TOTAL	\$1,983,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983,221	
GPR SUPPORT	\$32,376,168	(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,321,468	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2017 BUDGET BASE							\$34,359,389	\$1,983,221	\$32,376,168	
DI #	DEBT-DEBT-1		Debt Service				\$0	\$0	\$0	
DEPT										
EXEC	Modify expenditures to reflect final calculation of 2017 County debt service.						(\$54,700)	\$0	(\$54,700)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # DEBT-DEBT-1							(\$54,700)	\$0	(\$54,700)	
2017 ADOPTED BUDGET							\$34,304,689	\$1,983,221	\$32,321,468	

V. STATISTICAL & SUPPLEMENTAL DATA

**COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS**

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2008 Actual	\$35,707,767	\$90,639,939	\$228,186,914	\$12,369,639	\$20,538,466	\$22,595,206	\$33,536,844	\$443,574,775
2009 Actual	\$36,999,352	\$91,896,024	\$226,806,179	\$12,281,626	\$20,424,367	\$5,800,932	\$19,233,693	\$413,442,173
2010 Actual	\$34,385,455	\$93,883,954	\$228,473,259	\$13,805,682	\$20,639,422	\$31,361,372	\$76,644,593	\$499,193,737
2011 Actual	\$35,510,656	\$97,986,341	\$241,295,333	\$18,709,250	\$20,416,734	\$41,407,696	\$23,754,813	\$479,080,823
2012 Actual	\$35,888,526	\$98,891,204	\$245,870,222	\$15,992,817	\$19,966,851	\$35,434,266	\$38,596,597	\$490,640,483
2013 Actual	\$38,508,292	\$100,813,594	\$253,404,647	\$16,720,458	\$20,492,850	\$36,791,311	\$27,479,380	\$494,210,531
2014 Actual	\$39,631,862	\$101,841,143	\$259,695,896	\$12,077,424	\$22,679,724	\$19,956,156	\$27,714,646	\$483,596,850
2015 Actual	\$41,431,934	\$104,364,279	\$268,012,718	\$13,802,780	\$22,658,496	\$35,570,414	\$41,961,960	\$527,802,580
2016 Projected	\$43,116,133	\$110,129,157	\$292,537,067	\$20,730,842	\$26,672,730	\$45,957,618	\$31,856,416	\$570,999,963
2017 Adopted	\$42,954,839	\$112,552,543	\$302,579,573	\$20,712,961	\$26,655,142	\$47,353,069	\$34,304,689	\$587,112,816

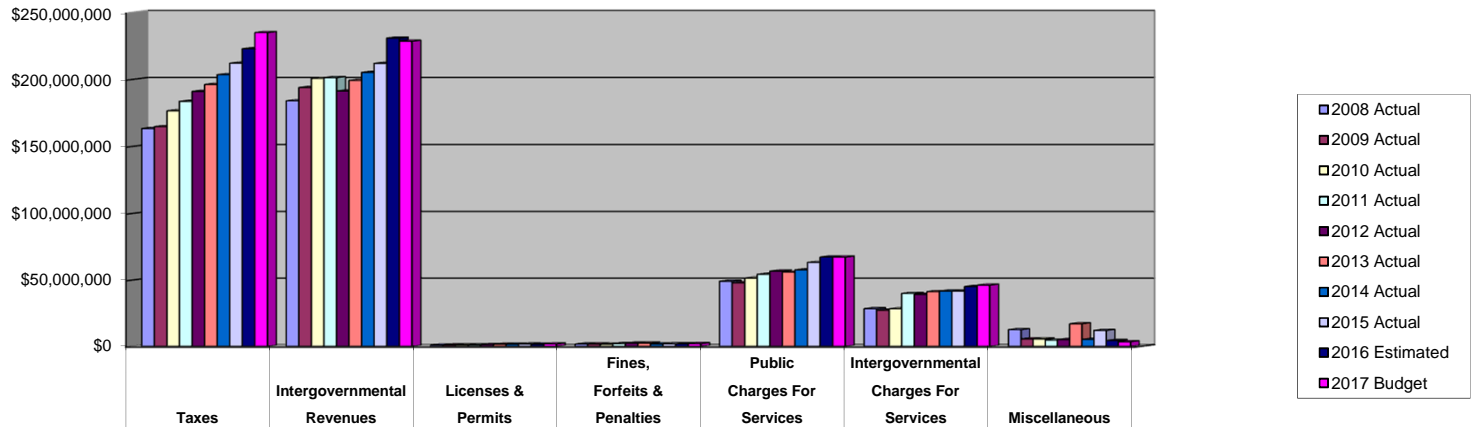
Operating Expenditures by Activity



**COUNTY OF DANE
OPERATING REVENUES BY SOURCE
LAST TEN FISCAL YEARS**

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Intergovernmental Charges For Services	Miscellaneous	Total
2008 Actual	\$163,365,445	\$184,021,741	\$1,055,297	\$1,740,753	\$49,092,187	\$28,442,870	\$12,604,309	\$440,322,602
2009 Actual	\$164,720,709	\$193,934,710	\$1,089,918	\$1,826,952	\$47,918,796	\$27,232,318	\$5,649,650	\$442,373,053
2010 Actual	\$176,569,804	\$200,736,094	\$1,110,340	\$1,596,423	\$51,419,450	\$28,321,752	\$5,632,166	\$465,386,029
2011 Actual	\$183,597,854	\$201,305,796	\$1,091,107	\$2,087,054	\$54,307,199	\$39,879,646	\$4,699,947	\$486,968,603
2012 Actual	\$191,041,446	\$191,323,432	\$1,387,688	\$2,443,479	\$56,678,041	\$39,177,534	\$5,152,944	\$487,204,564
2013 Actual	\$196,237,437	\$199,260,932	\$1,582,461	\$2,426,821	\$55,929,151	\$41,235,574	\$17,049,210	\$513,721,586
2014 Actual	\$203,507,698	\$205,213,536	\$1,602,024	\$1,807,870	\$57,609,562	\$41,642,625	\$5,283,750	\$516,667,064
2015 Actual	\$212,051,710	\$211,915,581	\$1,742,999	\$1,966,700	\$63,195,845	\$41,600,136	\$12,040,398	\$544,513,369
2016 Estimated	\$222,852,743	\$230,812,512	\$1,622,324	\$1,914,983	\$67,317,931	\$45,120,504	\$4,417,409	\$574,058,406
2017 Budget	\$234,932,023	\$228,467,173	\$1,860,020	\$2,139,900	\$67,246,618	\$46,141,592	\$3,505,840	\$584,293,166

Operating Revenues by Source



**Dane County
Equalized Valuation (A)**

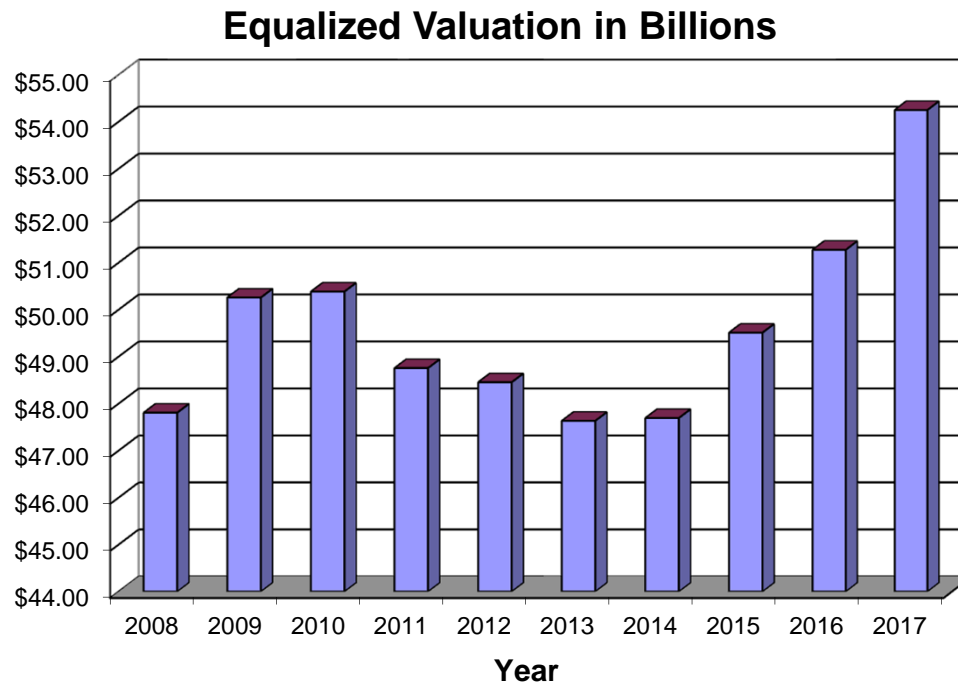
District	2015		2016	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$204,079,500	0.00398	\$208,014,700	0.00383
Berry	\$178,063,800	0.00347	\$191,623,900	0.00353
Black Earth	\$69,019,200	0.00135	\$67,120,700	0.00124
Blooming Grove	\$185,110,800	0.00361	\$172,371,800	0.00318
Blue Mounds	\$133,289,600	0.00260	\$140,312,000	0.00259
Bristol	\$442,426,400	0.00863	\$474,697,500	0.00875
Burke	\$462,731,000	0.00902	\$474,053,600	0.00874
Christiana	\$124,379,200	0.00243	\$124,725,500	0.00230
Cottage Grove	\$412,054,300	0.00804	\$414,633,800	0.00764
Cross Plains	\$232,392,700	0.00453	\$240,315,400	0.00443
Dane	\$115,451,300	0.00225	\$120,364,000	0.00222
Deerfield	\$176,534,700	0.00344	\$179,078,700	0.00330
Dunkirk	\$187,390,300	0.00365	\$191,662,200	0.00353
Dunn	\$691,526,200	0.01349	\$728,393,300	0.01343
Madison	\$395,686,600	0.00772	\$397,777,700	0.00733
Mazomanie	\$119,445,300	0.00233	\$124,237,600	0.00229
Medina	\$133,838,900	0.00261	\$140,641,300	0.00259
Middleton	\$1,144,519,600	0.02232	\$1,169,186,300	0.02155
Montrose	\$123,276,000	0.00240	\$122,831,600	0.00226
Oregon	\$376,925,700	0.00735	\$383,349,000	0.00707
Perry	\$80,388,800	0.00157	\$84,160,000	0.00155
Pleasant Springs	\$438,233,100	0.00855	\$452,120,200	0.00833
Primrose	\$89,365,000	0.00174	\$93,537,900	0.00172
Roxbury	\$206,536,700	0.00403	\$225,334,200	0.00415
Rutland	\$246,076,600	0.00480	\$241,267,500	0.00445
Springdale	\$300,468,200	0.00586	\$317,077,100	0.00584
Springfield	\$387,558,800	0.00756	\$414,291,500	0.00764
Sun Prairie	\$254,867,200	0.00497	\$274,507,800	0.00506
Vermont	\$136,607,900	0.00266	\$142,291,200	0.00262
Verona	\$279,077,300	0.00544	\$283,847,900	0.00523
Vienna	\$217,023,800	0.00423	\$227,959,200	0.00420
Westport	\$751,351,800	0.01465	\$773,507,300	0.01426
Windsor	\$672,731,500	0.01312		
York	\$77,192,500	0.00151	\$76,951,700	0.00142
Total for Towns	\$10,045,620,300	0.19592	\$9,672,244,100	0.17829

District	2015		2016	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$147,397,200	0.00287	\$154,140,300	0.00284
Black Earth	\$97,874,900	0.00191	\$104,649,500	0.00193
Blue Mounds	\$40,763,900	0.00080	\$42,725,000	0.00079
Brooklyn	\$63,854,900	0.00125	\$66,790,100	0.00123
Cambridge	\$130,758,500	0.00255	\$135,918,100	0.00251
Cottage Grove	\$576,123,500	0.01124	\$611,528,200	0.01127
Cross Plains	\$335,977,600	0.00655	\$341,017,100	0.00629
Dane	\$82,236,000	0.00160	\$84,931,900	0.00157
Deerfield	\$173,784,600	0.00339	\$174,535,500	0.00322
DeForest	\$782,943,200	0.01527	\$908,458,600	0.01675
Maple Bluff	\$367,699,900	0.00717	\$375,039,400	0.00691
Marshall	\$163,682,200	0.00319	\$173,089,100	0.00319
Mazomanie	\$141,121,300	0.00275	\$142,618,800	0.00263
McFarland	\$761,060,200	0.01484	\$780,036,800	0.01438
Mount Horeb	\$594,279,000	0.01159	\$628,619,500	0.01159
Oregon	\$901,081,000	0.01757	\$976,575,500	0.01800
Rockdale	\$14,837,100	0.00029	\$15,334,900	0.00028
Shorewood Hills	\$516,743,400	0.01008	\$528,754,800	0.00975
Waunakee	\$1,439,020,900	0.02807	\$1,521,075,500	0.02804
Windsor			\$717,842,600	0.01323
Total for Villages	\$7,331,239,300	0.14298	\$8,483,681,200	0.15640
Cities				
Edgerton	\$8,842,800	0.00017	\$8,640,300	0.00016
Fitchburg	\$2,433,100,600	0.04745	\$2,575,789,200	0.04748
Madison	\$22,968,927,350	0.44798	\$23,834,891,850	0.43937
Middleton	\$2,478,210,100	0.04833	\$2,760,931,100	0.05089
Monona	\$1,013,817,900	0.01977	\$1,041,371,700	0.01920
Stoughton	\$923,322,500	0.01801	\$962,317,400	0.01774
Sun Prairie	\$2,438,813,600	0.04757	\$2,613,243,100	0.04817
Verona	\$1,630,844,600	0.03181	\$2,294,518,100	0.04230
Total for Cities	\$33,895,879,450	0.66109	\$36,091,702,750	0.66531
Total for County	\$51,272,739,050	1.00000	\$54,247,628,050	1.00000

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN BUDGET YEARS

Budget Year	Taxable Property Equalized Value
2008	\$47,806,288,650
2009	\$50,256,371,350
2010	\$50,383,375,250
2011	\$48,755,974,750
2012	\$48,454,016,950
2013	\$47,632,082,800
2014	\$47,692,935,800
2015	\$49,509,314,700
2016	\$51,272,739,050
2017	\$54,247,628,050



(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)
LAST TEN BUDGET YEARS

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2008	\$35,243,614,000	\$11,775,576,600	\$815,201,200	\$112,251,500	\$180,244,300	\$57,003,300	\$716,872,200	\$1,213,434,700	\$50,114,197,800
2009	\$36,359,289,400	\$12,176,850,400	\$841,118,500	\$109,871,700	\$176,189,100	\$61,647,300	\$776,660,600	\$1,332,339,700	\$51,833,966,700
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	\$110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	\$108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500
2012	\$34,656,040,600	\$12,375,025,600	\$842,096,100	\$106,502,600	\$167,841,600	\$51,009,000	\$717,863,300	\$1,279,571,300	\$50,195,950,100
2013	\$33,919,764,600	\$12,421,149,400	\$830,573,300	\$100,006,800	\$179,030,600	\$49,229,700	\$736,183,300	\$1,275,882,300	\$49,511,820,000
2014	\$33,776,945,300	\$12,705,432,000	\$885,043,300	\$99,597,700	\$182,401,600	\$49,113,000	\$740,604,700	\$1,316,078,800	\$49,755,216,400
2015	\$34,967,245,000	\$13,442,894,500	\$908,392,400	\$94,501,700	\$178,287,100	\$49,662,100	\$738,439,600	\$1,361,721,900	\$51,741,144,300
2016	\$36,573,697,800	\$13,983,000,700	\$923,241,850	\$97,075,900	\$182,128,200	\$48,318,100	\$715,016,600	\$1,393,927,400	\$53,916,406,550
2017	\$38,298,833,500	\$14,854,904,200	\$941,018,750	\$97,161,100	\$189,751,500	\$48,781,900	\$711,469,100	\$1,408,947,700	\$56,550,867,750

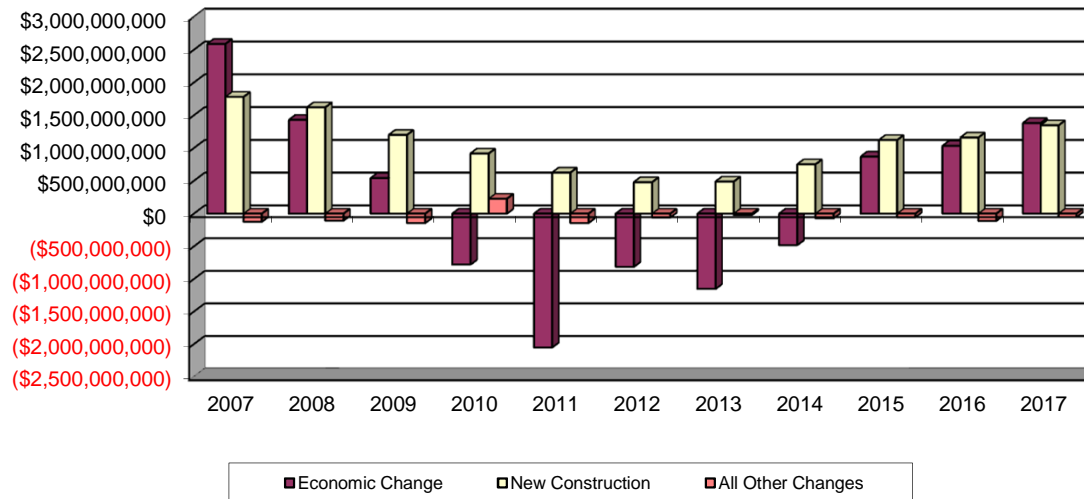
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

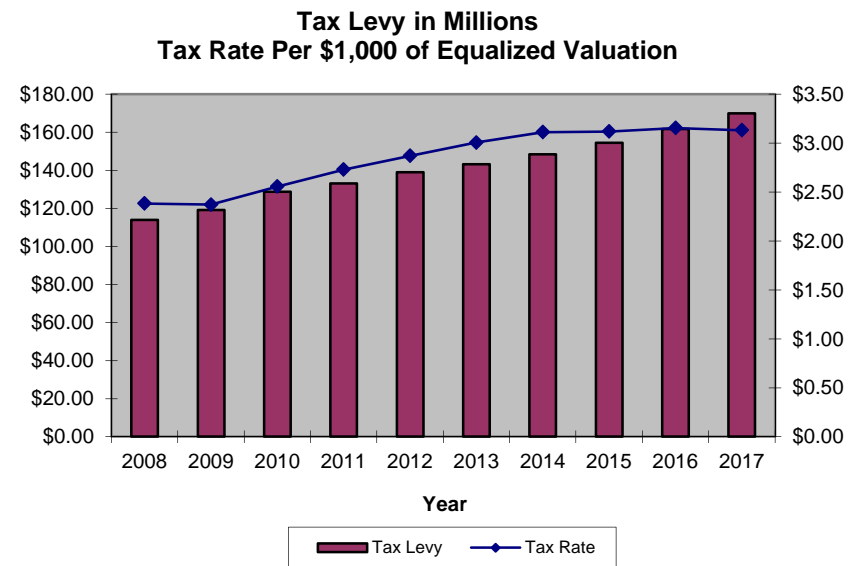
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2007	\$41,705,583,500	\$2,589,550,700	\$1,781,394,800	(\$123,281,300)	\$45,953,247,700
2008	\$45,953,247,700	\$1,431,152,900	\$1,622,534,900	(\$106,172,400)	\$48,900,763,100
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800
2013	\$48,916,378,800	(\$1,149,704,100)	\$489,542,800	(\$20,279,800)	\$48,235,937,700
2014	\$48,235,937,700	(\$479,555,800)	\$752,395,900	(\$69,640,200)	\$48,439,137,600
2015	\$48,439,137,600	\$871,447,400	\$1,123,258,500	(\$54,421,100)	\$50,379,422,400
2016	\$50,379,422,400	\$1,033,290,500	\$1,161,405,800	(\$110,280,100)	\$52,463,838,600
2017	\$52,463,838,600	\$1,382,104,200	\$1,347,616,800	(\$51,639,550)	\$55,141,920,050



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2008	\$113,877,907	\$2.38
2009	\$119,150,454	\$2.37
2010	\$128,720,640	\$2.55
2011	\$133,068,833	\$2.73
2012	\$139,057,624	\$2.87
2013	\$143,141,718	\$3.01
2014	\$148,344,784	\$3.11
2015	\$154,379,176	\$3.12
2016	\$161,701,984	\$3.15
2017	\$169,913,923	\$3.13



NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2008	\$113,877,907	\$2.38	\$44,658,854	\$158,536,761
2009	\$119,150,454	\$2.37	\$45,105,443	\$164,255,897
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108
2012	\$139,057,624	\$2.87	\$42,611,858	\$181,669,482
2013	\$143,141,718	\$3.01	\$45,241,496	\$188,383,214
2014	\$148,344,784	\$3.11	\$47,955,986	\$196,300,770
2015	\$154,379,176	\$3.12	\$51,199,307	\$205,578,483
2016	\$161,701,984	\$3.15	\$56,716,055	\$218,418,039
2017	\$169,913,923	\$3.13	\$57,132,453	\$227,046,376

(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NORTH AMERICAN INDUSTRY CLASSIFICATION (NAICS) CODE
(Calendar Year Basis)**

NAICS	DESCRIPTION	2013	2014	2015
11	Agricultural, Forestry, Hunting, & Fishing	\$76,612	\$54,994	\$50,007
21	Mining, Quarrying, and Oil and Gas Extraction	\$35,191	\$29,700	\$38,008
22	Utilities	\$2,052,332	\$2,092,890	\$2,080,116
23	Construction	\$1,486,320	\$1,534,005	\$1,403,289
31-33	Manufacturing	\$1,819,863	\$1,751,900	\$1,772,199
42	Wholesale Trade	\$4,579,179	\$4,683,658	\$4,624,863
44-45	Retail Trade	\$21,592,523	\$22,605,172	\$23,714,842
48-49	Transportation and Warehousing	\$58,638	\$57,232	\$74,368
51	Information	\$3,720,381	\$4,177,044	\$4,313,335
52	Finance and Insurance	\$344,228	\$367,254	\$424,838
53	Real Estate and Rental and Leasing	\$1,040,760	\$1,069,284	\$1,306,017
54	Professional, Scientific, and Technical Services	\$1,677,646	\$1,740,811	\$1,847,791
55	Management of Companies and Enterprises	\$51,745	\$44,533	\$39,655
56	Administrative and Support and Waste Management and Remediation Services	\$484,777	\$522,885	\$581,714
61	Educational Services	\$471,307	<i>*Suppressed</i>	\$490,330
62	Health Care and Social Assistance	\$131,109	\$134,135	\$173,584
71	Arts, Entertainment, and Recreation	\$297,090	\$330,915	\$364,289
72	Accommodation and Food Services	\$5,076,532	\$5,440,041	\$5,934,865
81	Other Services (Except Public Administration)	\$1,850,453	\$1,973,103	\$2,033,902
92	Public Administration	\$279,865	\$299,527	\$318,138
99	Not Reported	\$592,774	\$631,584	\$699,294
	TOTAL	\$47,719,326	\$50,040,078	\$52,285,443

**Suppressed by Source*

Source: Wisconsin Department of Revenue

**COUNTY OF DANE
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2007	468,514	\$45,053	73,988	3.5%
2008	471,559	\$45,723	74,076	3.4%
2009	473,622	\$44,514	75,003	5.8%
2010	488,073 (2)	\$44,937	76,707	5.9%
2011	489,331	\$47,401	79,618	5.3%
2012	491,555	\$49,265	81,774	4.9%
2013	497,021	\$50,559	82,256	4.7%
2014	502,251	\$51,523	83,195	3.7%
2015	508,379	(4)	83,518	3.2%
2016	518,538	(4)	(4)	(4)

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.

(2) Official 2010 United States Census.

(3) United States Department of Commerce, Bureau of Economic Analysis.

(4) Information Not Available at this time.

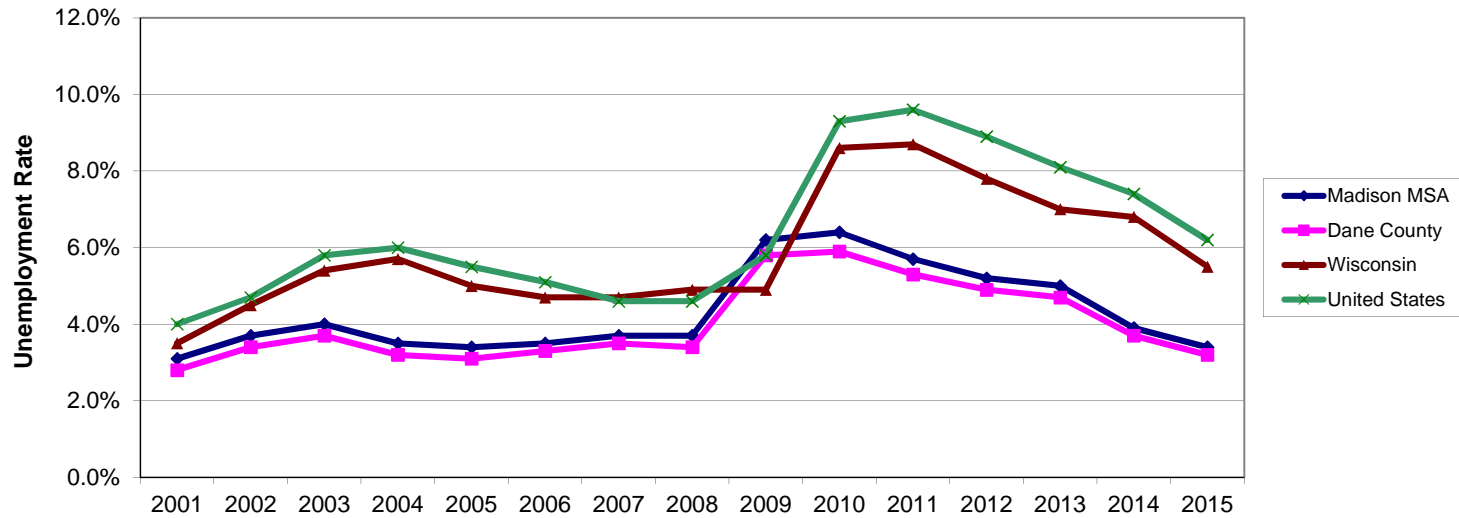
(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

(6) Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.

Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
2001	336,883	326,455	10,428	3.1%	272,289	264,566	7,723	2.8%
2002	342,241	329,534	12,707	3.7%	277,232	267,716	9,516	3.4%
2003	345,943	332,147	13,796	4.0%	280,527	270,193	10,334	3.7%
2004	348,403	336,325	12,078	3.5%	283,220	274,073	9,147	3.2%
2005	351,441	339,625	11,816	3.4%	285,593	276,653	8,940	3.1%
2006	354,960	342,538	12,422	3.5%	288,708	279,286	9,422	3.3%
2007	358,368	345,068	13,300	3.7%	292,809	282,673	10,136	3.5%
2008	361,265	347,919	13,346	3.7%	295,779	285,626	10,153	3.4%
2009	364,399	341,654	22,745	6.2%	298,925	281,647	17,278	5.8%
2010	360,359	337,387	22,972	6.4%	293,224	275,819	17,405	5.9%
2011	361,972	341,310	20,662	5.7%	295,299	279,617	15,682	5.3%
2012	363,159	344,193	18,966	5.2%	297,449	282,955	14,494	4.9%
2013	367,328	349,087	18,241	5.0%	301,593	287,470	14,123	4.7%
2014	371,823	357,181	14,642	3.9%	306,147	294,796	11,351	3.7%
2015	376,680	363,949	12,731	3.4%	309,956	300,012	9,944	3.2%

Source: Wisconsin Department of Workforce Development



Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	Total						
	2010	2015	2020	2025	2030	2035	2040
0-4	30,240	30,600	32,550	33,650	34,400	35,050	36,000
5-9	29,874	30,150	31,100	32,950	33,950	34,450	35,000
10-14	28,873	31,350	32,400	33,300	35,100	35,700	35,900
15-19	32,869	30,550	31,650	32,650	33,450	35,000	35,400
20-24	47,252	46,700	45,800	47,150	48,450	48,400	49,950
25-29	42,441	40,300	40,950	40,150	41,150	41,850	41,650
30-34	36,412	39,400	38,100	38,650	37,750	38,400	38,950
35-39	32,196	35,050	38,550	37,250	37,650	36,500	37,000
40-44	32,588	31,400	34,750	38,200	36,800	36,950	35,700
45-49	34,927	31,900	31,300	34,600	37,950	36,300	36,300
50-54	33,882	33,950	31,550	30,900	34,100	37,200	35,500
55-59	31,594	32,350	33,000	30,650	30,050	33,100	36,200
60-64	24,781	29,550	30,900	31,500	29,250	28,600	31,600
65-69	15,900	22,650	27,550	28,850	29,400	27,350	26,850
70-74	10,659	14,360	20,860	25,450	26,650	27,300	25,600
75-79	8,585	9,390	12,750	18,600	22,850	23,950	24,650
80-84	7,226	7,160	7,830	10,730	15,810	19,540	20,670
85-89	4,958	5,070	5,050	5,610	7,800	11,660	14,770
90 & Over	2,816	3,530	3,980	4,260	4,740	6,140	8,930
Totals	488,073	505,410	530,620	555,100	577,300	593,440	606,620

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Males							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	15,510	15,650	16,650	17,200	17,600	17,900	18,400
5-9	15,337	15,450	15,900	16,850	17,350	17,600	17,900
10-14	14,735	16,150	16,700	17,100	18,000	18,300	18,400
15-19	16,523	15,400	16,000	16,500	16,850	17,650	17,850
20-24	23,765	23,650	23,200	23,950	24,550	24,450	25,100
25-29	21,786	20,800	21,250	20,850	21,450	21,800	21,600
30-34	18,495	20,150	19,600	20,000	19,550	20,000	20,250
35-39	16,236	17,650	19,550	19,000	19,350	18,800	19,150
40-44	16,343	15,750	17,400	19,250	18,650	18,900	18,300
45-49	17,073	15,950	15,600	17,250	19,050	18,350	18,500
50-54	16,677	16,550	15,700	15,350	16,950	18,700	17,950
55-59	15,354	15,850	16,000	15,200	14,900	16,450	18,250
60-64	12,097	14,200	15,000	15,150	14,400	14,100	15,650
65-69	7,558	10,850	13,000	13,750	13,900	13,250	13,050
70-74	4,931	6,650	9,760	11,750	12,450	12,700	12,250
75-79	3,707	4,130	5,650	8,350	10,150	10,800	11,050
80-84	2,860	2,900	3,230	4,490	6,740	8,240	8,870
85-89	1,697	1,820	1,850	2,110	2,990	4,580	5,760
90 & Over	727	990	1,170	1,290	1,490	2,020	3,070
Totals	241,411	250,540	263,210	275,390	286,370	294,590	301,350

Source: Population Projections for Wisconsin Counties by Age & Sex : 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

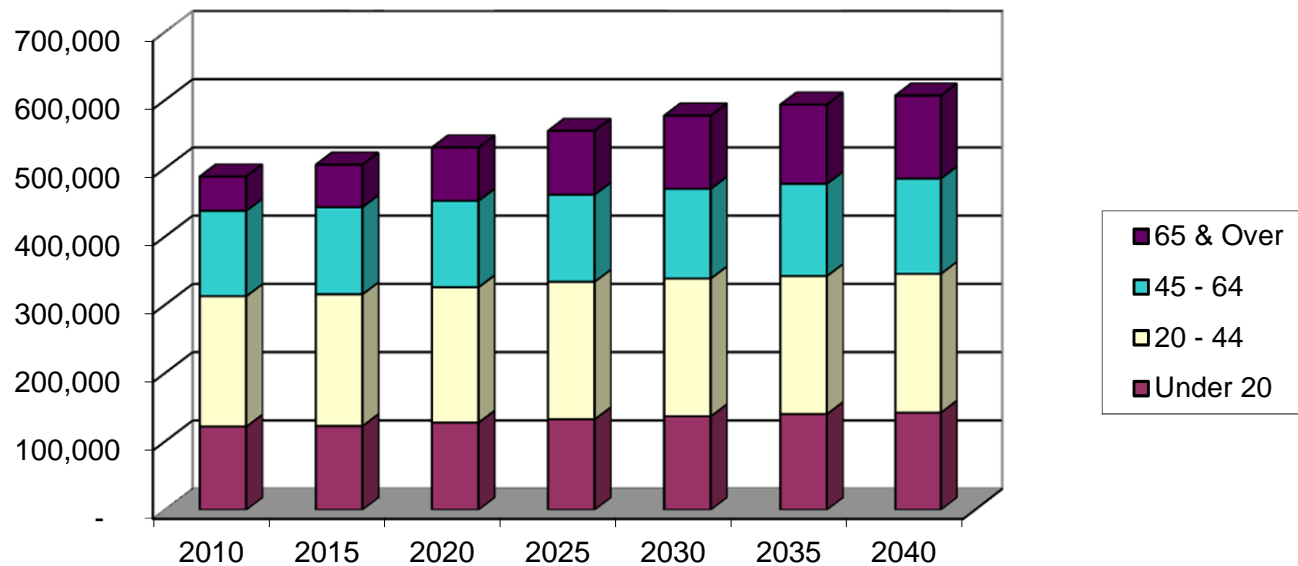
Dane County Population Projections by Age & Sex: 2010 - 2040

Females							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	14,730	14,950	15,900	16,450	16,800	17,150	17,600
5-9	14,537	14,700	15,200	16,100	16,600	16,850	17,100
10-14	14,138	15,200	15,700	16,200	17,100	17,400	17,500
15-19	16,346	15,150	15,650	16,150	16,600	17,350	17,550
20-24	23,487	23,050	22,600	23,200	23,900	23,950	24,850
25-29	20,655	19,500	19,700	19,300	19,700	20,050	20,050
30-34	17,917	19,250	18,500	18,650	18,200	18,400	18,700
35-39	15,960	17,400	19,000	18,250	18,300	17,700	17,850
40-44	16,245	15,650	17,350	18,950	18,150	18,050	17,400
45-49	17,854	15,950	15,700	17,350	18,900	17,950	17,800
50-54	17,205	17,400	15,850	15,550	17,150	18,500	17,550
55-59	16,240	16,500	17,000	15,450	15,150	16,650	17,950
60-64	12,684	15,350	15,900	16,350	14,850	14,500	15,950
65-69	8,342	11,800	14,550	15,100	15,500	14,100	13,800
70-74	5,728	7,710	11,100	13,700	14,200	14,600	13,350
75-79	4,878	5,260	7,100	10,250	12,700	13,150	13,600
80-84	4,366	4,260	4,600	6,240	9,070	11,300	11,800
85-89	3,261	3,250	3,200	3,500	4,810	7,080	9,010
Over 90	2,089	2,540	2,810	2,970	3,250	4,120	5,860
Totals	246,662	254,870	267,410	279,710	290,930	298,850	305,270

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	2010	2015	2020	2025	2030	2035	2040
Under 20	121,856	122,650	127,700	132,550	136,900	140,200	142,300
20 - 44	190,889	192,850	198,150	201,400	201,800	202,100	203,250
45 - 64	125,184	127,750	126,750	127,650	131,350	135,200	139,600
65 & Over	50,144	62,160	78,020	93,500	107,250	115,940	121,470



Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

**COUNTY OF DANE
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees
State of Wisconsin	State Government	36,043
University of Wisconsin-Madison	University/College	14,464
EPIC Systems	Software Services	7,400
UW Hospital & Clinics Authority	Healthcare	5,000
Oscar Mayer Foods (Kraft Food)	Food Packaging Company	5,000
Madison Metropolitan School District	Education	3,903
Wisconsin Physicians Service Insurance	Health Benefits/Insurance	3,500
Meriter Health Services	Hospital/healthcare	3,000
St. Mary's Hospital	Hospital	2,800
American Family Insurance	Insurance	2,000

¹ Source: Comprehensive Annual Financial Reports - Dane County

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2017**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2016 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems Corp.	Medical Software	\$953,174,075	1.76%
Madison Joint Venture	Shopping Centers	\$179,343,600	0.33%
AX Madison Greenway LP	Property Management	\$153,633,992	0.28%
American Family	Insurance	\$142,734,800	0.26%
Promega Corporation	Manufacturing/Biotechnology	\$103,564,719	0.19%
Covance Laboratories	Research	\$79,586,000	0.15%
University Research Park Inc.	Research & Technology Park	\$73,702,300	0.14%
777 University Ave	Property Management	\$57,060,000	0.11%
CMFG Life Insurance Co	Insurance	\$52,596,500	0.10%
Core Campus Madison LLC	Property Management	\$51,910,000	0.10%
Totals		<u>\$1,847,305,986</u>	<u>3.41%</u>

**Sub. 1 to 2016 RES-271
SETTING THE 2016 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
State Tax	Entire County
County Taxes	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that the State Taxes in conformity thereto, be levied in the amount of \$9,597,021.56 for State Forestation Tax on the taxable property of Dane County as provided in Section 70.58 f the Wisconsin Statutes.

BE IT FURTHER RESOLVED that in addition to the amounts below, the County levies taxes equal to the amount of any refunded or rescinded taxes pursuant to notices received from the Wisconsin Department of Revenue under sec. 74.41(5) and , Wis. Stats., and

BE IT FINALLY RESOLVED that County Taxes in conformity thereto:

1. \$49,000 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$4,818,762 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$5,556,247 be levied for a County Board of Health on the taxable property of Dane County exclusive of those towns, villages and cities having a full-time Health Department as provided in Section 140.09(11) of the Wisconsin Statutes.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ 1,542 for State Special Charges
 - B. \$ 6,386,259 for Highway
 - C. \$153,102,113 County Taxes

Summary:

Gross County Taxes	228,812,028
Gross Tax Rate Per \$1,000	\$ 4.22
County Sales Tax Applied	\$ 57,132,453
Net Proposed County Property Taxes	\$ 171,679,575
State Aid – Exempt Computers	\$ 1,765,652
Net Required County Property Taxes	\$ 169,913,923
Net Tax Rate Per \$1,000	\$ 3.13

DANE COUNTY
2017 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS								
Albion	0.00	5.91	951.38	24,488.37	82,736.90	38,003.19	587,076.18	733,261.93
Berry	0.00	5.45	876.41	22,558.77	76,217.53	35,008.68	540,816.68	675,483.52
Black Earth	0.00	1.91	306.98	7,901.73	26,696.95	12,262.60	189,433.55	236,603.72
Blooming Grove	0.00	4.90	788.36	20,292.33	68,560.10	31,491.42	486,481.81	607,618.92
Blue Mounds	0.00	3.99	641.73	16,518.12	55,808.46	25,634.26	395,999.99	494,606.55
Bristol	0.00	13.49	2,171.09	55,883.39	188,808.77	86,724.74	1,339,730.30	1,673,331.78
Burke	0.00	13.47	2,168.14	55,807.58	188,552.66	86,607.10	1,337,912.98	1,671,061.93
Christiana	0.00	3.55	570.45	14,683.21	49,609.00	22,786.69	352,010.54	439,663.44
Cottage Grove	0.00	11.79	1,896.38	48,812.44	164,918.70	75,751.42	1,170,213.65	1,461,604.38
Cross Plains	0.00	6.83	1,099.11	28,290.94	95,584.36	43,904.36	678,237.92	847,123.52
Dane	0.00	3.42	550.50	14,169.75	47,874.23	21,989.87	339,701.13	424,288.90
Deerfield	0.00	5.09	819.04	21,081.90	71,227.74	32,716.74	505,410.59	631,261.10
Dunkirk	0.00	5.45	876.59	22,563.28	76,232.77	35,015.67	540,924.77	675,618.53
Dunn	0.00	20.70	3,331.39	85,749.53	289,715.12	133,073.63	2,055,731.47	2,567,621.84
Madison	0.00	11.31	1,819.28	46,828.06	158,214.27	72,671.89	1,122,640.84	1,402,185.65
Mazomanie	0.00	3.53	568.22	14,625.77	49,414.94	22,697.56	350,633.54	437,943.56
Medina	0.00	4.00	643.24	16,556.89	55,939.44	25,694.43	396,929.48	495,767.48
Middleton	0.00	33.23	5,347.40	137,641.53	465,038.50	213,604.19	3,299,773.71	4,121,438.56
Montrose	0.00	3.49	561.79	14,460.25	48,855.71	22,440.69	346,665.44	432,987.37
Oregon	0.00	10.90	1,753.29	45,129.46	152,475.32	70,035.85	1,081,919.05	1,351,323.87
Perry	0.00	2.39	384.92	9,907.67	33,474.26	15,375.59	237,523.23	296,668.06
Pleasant Springs	0.00	12.85	2,067.83	53,225.49	179,828.75	82,599.98	1,276,010.73	1,593,745.63
Primrose	0.00	2.66	427.81	11,011.67	37,204.27	17,088.88	263,990.30	329,725.59
Roxbury	0.00	6.40	1,030.59	26,527.29	89,625.65	41,167.37	635,956.63	794,313.93
Rutland	0.00	6.86	1,103.47	28,403.03	95,963.05	44,078.30	680,925.02	850,479.73
Springdale	0.00	9.01	1,450.19	37,327.65	126,115.97	57,928.32	894,881.08	1,117,712.22
Springfield	0.00	11.78	1,894.81	48,772.14	164,782.55	75,688.88	1,169,247.57	1,460,397.73
Sun Prairie	0.00	7.80	1,255.49	32,316.21	109,184.23	50,151.13	774,738.49	967,653.35
Vermont	0.00	4.04	650.79	16,751.12	56,595.68	25,995.85	401,585.92	501,583.40
Verona	0.00	8.07	1,298.21	33,415.77	112,899.21	51,857.52	801,098.84	1,000,577.62
Vienna	0.00	6.48	1,042.60	26,836.32	90,669.73	41,646.95	643,365.24	803,567.32
Westport	0.00	21.99	3,537.73	91,060.54	307,659.00	141,315.72	2,183,055.93	2,726,650.91
York	0.00	2.19	351.95	9,059.08	30,607.19	14,058.67	217,179.48	271,258.56
TOTAL TOWNS	0.00	274.93	44,237.16	1,138,657.28	3,847,091.01	1,767,068.14	27,297,802.08	34,095,130.60

DANE COUNTY
2017 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES								
Belleville	0.00	4.38	0.00	18,146.04	0.00	28,160.62	435,027.41	481,338.45
Black Earth	0.00	2.97	0.00	12,319.78	0.00	19,118.91	295,350.36	326,792.02
Blue Mounds	0.00	1.21	0.00	5,029.77	16,993.67	7,805.63	120,582.00	150,412.28
Brooklyn	0.00	1.90	0.00	7,862.81	26,565.46	12,202.20	188,500.55	235,132.92
Cambridge	0.00	3.86	0.00	16,000.85	0.00	24,831.52	383,599.18	424,435.41
Cottage Grove	0.00	17.38	0.00	71,991.67	243,232.55	111,722.99	1,725,905.12	2,152,869.71
Cross Plains	0.00	9.69	0.00	40,145.97	0.00	62,302.03	962,446.43	1,064,904.12
Dane	0.00	2.41	0.00	9,998.54	33,781.28	15,516.61	239,701.72	299,000.56
Deerfield	0.00	4.96	0.00	20,547.05	0.00	31,886.72	492,588.44	545,027.17
DeForest	0.00	25.82	0.00	106,947.57	0.00	165,970.61	2,563,926.53	2,836,870.53
Maple Bluff	0.00	10.66	0.00	44,151.22	149,170.21	68,517.73	1,058,467.02	1,320,316.84
Marshall	0.00	4.92	0.00	20,376.78	0.00	31,622.47	488,506.28	540,510.45
Mazomanie	0.00	4.05	0.00	16,789.69	0.00	26,055.70	402,510.51	445,359.95
McFarland	0.00	22.17	0.00	91,829.21	0.00	142,508.62	2,201,483.91	2,435,843.91
Mount Horeb	0.00	17.87	0.00	74,003.73	0.00	114,845.48	1,774,141.62	1,963,008.70
Oregon	0.00	27.76	0.00	114,966.58	0.00	178,415.21	2,756,171.64	3,049,581.19
Rockdale	0.00	0.44	0.00	1,805.29	6,099.39	2,801.60	43,279.36	53,986.08
Shorewood Hills	0.00	15.03	0.00	62,247.24	210,309.81	96,600.72	1,492,295.18	1,861,467.98
Waunakee	0.00	43.23	0.00	179,067.41	0.00	277,892.50	4,292,904.25	4,749,907.39
Windsor	0.00	20.40	0.00	84,507.45	285,518.62	131,146.07	2,025,954.33	2,527,146.87
TOTAL VILLAGES	0.00	241.11	0.00	998,734.65	971,670.99	1,549,923.94	23,943,341.84	27,463,912.53
CITIES								
Edgerton	0.00	0.25	0.00	1,017.17	0.00	1,578.54	24,385.34	26,981.30
Fitchburg	0.00	73.21	0.00	303,232.74	0.00	470,583.14	7,269,603.87	8,043,492.96
Madison	0.00	677.48	0.00	2,805,943.74	0.00	0.00	67,268,790.44	70,075,411.66
Middleton	0.00	78.48	0.00	325,028.42	0.00	504,407.62	7,792,126.53	8,621,641.05
Monona	0.00	29.60	4,762.84	122,594.66	0.00	190,253.13	2,939,044.77	3,256,685.00
Stoughton	0.00	27.35	0.00	113,288.05	0.00	175,810.33	2,715,931.20	3,005,056.93
Sun Prairie	0.00	74.28	0.00	307,641.97	0.00	477,425.77	7,375,309.40	8,160,451.42
Verona	0.00	65.22	0.00	270,120.32	0.00	419,196.39	6,475,777.53	7,165,159.46
TOTAL CITIES	0.00	1,025.87	4,762.84	4,248,867.07	0.00	2,239,254.92	101,860,969.08	108,354,879.78
TOTALS	0.00	1,541.91	49,000.00	6,386,259.00	4,818,762.00	5,556,247.00	153,102,113.00	169,913,922.91

ATTORNEYS' SALARY SCHEDULE - "A"
Effective 12/11/16

RANGE	HOURLY RATE	BI-WEEKLY^K RATE	MONTHLY^J RATE	ANNUAL^J RATE
22 (1)	\$31.10	\$2,488.00	\$5,391	\$64,688
23	\$32.34	2,587.20	5,606	67,267
23.5	\$33.05	2,644.00	5,729	68,744
24	\$33.69	2,695.20	5,840	70,075
24.5	\$34.41	2,752.80	5,964	71,573
25	\$35.11	2,808.80	6,086	73,029
25.5	\$35.76	2,860.80	6,198	74,381
26	\$36.50	2,920.00	6,327	75,920
26.5	\$37.24	2,979.20	6,455	77,459
27	\$37.89	3,031.20	6,568	78,811
27.5	\$38.76	3,100.80	6,718	80,621
28	\$39.47	3,157.60	6,841	82,098
28.5	\$40.14	3,211.20	6,958	83,491
29	\$40.94	3,275.20	7,096	85,155
29.5	\$41.75	3,340.00	7,237	86,840
30 (2)	\$42.52	3,401.60	7,370	88,442
30.5	\$43.32	3,465.60	7,509	90,106
31	\$44.21	3,536.80	7,663	91,957
31.5	\$45.06	3,604.80	7,810	93,725
32	\$45.98	3,678.40	7,970	95,638
32.5	\$46.79	3,743.20	8,110	97,323
33	\$47.72	3,817.60	8,271	99,258
33.5	\$48.70	3,896.00	8,441	101,296
34	\$49.66	3,972.80	8,608	103,293
34.5	\$50.60	4,048.00	8,771	105,248
35	\$51.54	4,123.20	8,934	107,203
35.5	\$52.72	4,217.60	9,138	109,658
36	\$53.74	4,299.20	9,315	111,779
36.5	\$54.89	4,391.20	9,514	114,171
37	\$56.02	4,481.60	9,710	116,522
37.5	\$57.26	4,580.80	9,925	119,101
38	\$58.49	4,679.20	10,138	121,659
38.5	\$59.78	4,782.40	10,362	124,342
39	\$61.07	4,885.60	10,585	127,026
39.5	\$62.57	5,005.60	10,845	130,146
40	\$64.08	5,126.40	11,107	133,286

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

DANE COUNTY EMPLOYEE GROUP 65 SALARY SCHEDULE - "F"
Effective 12/11/16

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	20.18	1,614.40	\$ 3,498	20.42 \$ 3,539	20.82 \$ 3,609	21.23 \$ 3,680	21.58 \$ 3,741	\$ 41,974
09	21.23	1,698.40	\$ 3,680	21.58 \$ 3,741	22.01 \$ 3,815	22.43 \$ 3,888	22.90 \$ 3,969	\$ 44,158
10	21.58	1,726.40	\$ 3,741	22.01 \$ 3,815	22.43 \$ 3,888	22.90 \$ 3,969	23.32 \$ 4,042	\$ 44,886
11	22.01	1,760.80	\$ 3,815	22.43 \$ 3,888	22.90 \$ 3,969	23.32 \$ 4,042	23.87 \$ 4,137	\$ 45,781
12	22.43	1,794.40	\$ 3,888	22.90 \$ 3,969	23.32 \$ 4,042	23.87 \$ 4,137	24.40 \$ 4,229	\$ 46,654
13	22.90	1,832.00	\$ 3,969	23.32 \$ 4,042	23.87 \$ 4,137	24.40 \$ 4,229	24.97 \$ 4,328	\$ 47,632
14	23.32	1,865.60	\$ 4,042	23.87 \$ 4,137	24.40 \$ 4,229	24.97 \$ 4,328	25.45 \$ 4,411	\$ 48,506
16	24.40	1,952.00	\$ 4,229	24.97 \$ 4,328	25.45 \$ 4,411	26.07 \$ 4,519	26.81 \$ 4,647	\$ 50,752
17	24.97	1,997.60	\$ 4,328	25.45 \$ 4,411	26.07 \$ 4,519	26.81 \$ 4,647	27.49 \$ 4,765	\$ 51,938
18	25.45	2,036.00	\$ 4,411	26.07 \$ 4,519	26.81 \$ 4,647	27.49 \$ 4,765	28.15 \$ 4,879	\$ 52,936
19	26.07	2,085.60	\$ 4,519	26.81 \$ 4,647	27.49 \$ 4,765	28.15 \$ 4,879	28.97 \$ 5,021	\$ 54,226

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE - "G"
Effective 12/11/16

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	\$ 17.13	\$ 1,370.40	\$ 2,969	\$ 17.83	\$ 3,091	\$ 18.56	\$ 3,217	\$ 19.24	\$ 3,335	\$ 19.91	\$ 3,451	\$ 35,630
04	\$ 18.87	1,509.60	\$ 3,271	\$ 19.43	\$ 3,368	\$ 19.71	\$ 3,416	\$ 20.04	\$ 3,474	\$ 20.31	\$ 3,520	\$ 39,250
05	\$ 19.15	1,532.00	\$ 3,319	\$ 19.71	\$ 3,416	\$ 20.04	\$ 3,474	\$ 20.31	\$ 3,520	\$ 20.78	\$ 3,602	\$ 39,832
06	\$ 19.91	1,592.80	\$ 3,451	\$ 20.21	\$ 3,503	\$ 20.51	\$ 3,555	\$ 20.88	\$ 3,619	\$ 21.32	\$ 3,695	\$ 41,413
07	\$ 20.21	1,616.80	\$ 3,503	\$ 20.51	\$ 3,555	\$ 20.88	\$ 3,619	\$ 21.32	\$ 3,695	\$ 21.65	\$ 3,753	\$ 42,037
08	\$ 20.51	1,640.80	\$ 3,555	\$ 20.88	\$ 3,619	\$ 21.32	\$ 3,695	\$ 21.65	\$ 3,753	\$ 22.07	\$ 3,825	\$ 42,661
09	\$ 20.88	1,670.40	\$ 3,619	\$ 21.32	\$ 3,695	\$ 21.65	\$ 3,753	\$ 22.07	\$ 3,825	\$ 22.52	\$ 3,903	\$ 43,430
10	\$ 21.32	1,705.60	\$ 3,695	\$ 21.65	\$ 3,753	\$ 22.07	\$ 3,825	\$ 22.52	\$ 3,903	\$ 23.02	\$ 3,990	\$ 44,346
11	\$ 21.65	1,732.00	\$ 3,753	\$ 22.07	\$ 3,825	\$ 22.52	\$ 3,903	\$ 23.02	\$ 3,990	\$ 23.48	\$ 4,070	\$ 45,032
12	\$ 22.07	1,765.60	\$ 3,825	\$ 22.52	\$ 3,903	\$ 23.02	\$ 3,990	\$ 23.48	\$ 4,070	\$ 23.98	\$ 4,157	\$ 45,906
13	\$ 22.52	1,801.60	\$ 3,903	\$ 23.02	\$ 3,990	\$ 23.48	\$ 4,070	\$ 23.98	\$ 4,157	\$ 24.48	\$ 4,243	\$ 46,842
14	\$ 23.02	1,841.60	\$ 3,990	\$ 23.48	\$ 4,070	\$ 23.98	\$ 4,157	\$ 24.48	\$ 4,243	\$ 25.04	\$ 4,340	\$ 47,882
14F	\$ 23.32	1,865.60	\$ 4,042	\$ 23.87	\$ 4,137	\$ 24.40	\$ 4,229	\$ 24.97	\$ 4,328	\$ 25.45	\$ 4,411	\$ 48,506
15	\$ 23.48	1,878.40	\$ 4,070	\$ 23.98	\$ 4,157	\$ 24.48	\$ 4,243	\$ 25.04	\$ 4,340	\$ 25.57	\$ 4,432	\$ 48,838
16	\$ 23.98	1,918.40	\$ 4,157	\$ 24.48	\$ 4,243	\$ 25.04	\$ 4,340	\$ 25.57	\$ 4,432	\$ 26.25	\$ 4,550	\$ 49,878
17	\$ 24.48	1,958.40	\$ 4,243	\$ 25.04	\$ 4,340	\$ 25.57	\$ 4,432	\$ 26.25	\$ 4,550	\$ 26.86	\$ 4,656	\$ 50,918
18	\$ 25.04	2,003.20	\$ 4,340	\$ 25.57	\$ 4,432	\$ 26.25	\$ 4,550	\$ 26.86	\$ 4,656	\$ 27.61	\$ 4,786	\$ 52,083
19	\$ 25.57	2,045.60	\$ 4,432	\$ 26.25	\$ 4,550	\$ 26.86	\$ 4,656	\$ 27.61	\$ 4,786	\$ 28.35	\$ 4,914	\$ 53,186
20	\$ 26.25	2,100.00	\$ 4,550	\$ 26.86	\$ 4,656	\$ 27.61	\$ 4,786	\$ 28.35	\$ 4,914	\$ 29.11	\$ 5,046	\$ 54,600
21	\$ 26.86	2,148.80	\$ 4,656	\$ 27.61	\$ 4,786	\$ 28.35	\$ 4,914	\$ 29.11	\$ 5,046	\$ 30.00	\$ 5,200	\$ 55,869
22	\$ 27.61	2,208.80	\$ 4,786	\$ 28.35	\$ 4,914	\$ 29.11	\$ 5,046	\$ 30.00	\$ 5,200	\$ 30.86	\$ 5,349	\$ 57,429

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"

Effective 1/08/17

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$25.07	\$ 1,872.73	\$4,072	\$48,861
	2	\$26.03	1,944.44	4,228	50,732
	3	\$26.69	1,993.74	4,335	52,019
	4	\$27.52	2,055.74	4,470	53,636
	5	\$28.17	2,104.30	4,575	54,903
	6	\$29.04	2,169.29	4,717	56,599
	7	\$29.85	2,229.80	4,848	58,178
	8	\$30.97	2,313.46	5,030	60,361
	9	\$32.15	2,401.61	5,222	62,660
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$27.72	2,070.68	4,502	54,026
	2	\$28.44	2,124.47	4,619	55,430
	3	\$29.20	2,181.24	4,743	56,911
	4	\$29.96	2,238.01	4,866	58,392
	5	\$30.79	2,300.01	5,001	60,010
	6	\$31.95	2,386.67	5,189	62,271
	7	\$33.19	2,479.29	5,391	64,687
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$28.65	2,140.16	4,653	55,839
	2	\$29.36	2,193.19	4,769	57,223
	3	\$30.11	2,249.22	4,890	58,684
	4	\$30.97	2,313.46	5,030	60,361
	5	\$31.84	2,378.45	5,171	62,056
	6	\$33.06	2,469.58	5,369	64,434
	7	\$34.32	2,563.70	5,574	66,890
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/11/16

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	23.96	25.09	26.24	27.45	28.28	29.12	29.97	30.85	6
7	25.38	26.56	27.81	29.11	29.95	30.84	31.74	32.68	7
8	27.23	28.51	29.82	31.21	32.16	33.09	34.08	35.11	8
9	29.51	30.86	32.29	33.84	34.87	35.91	36.94	38.06	9
10	31.91	33.39	34.96	36.61	37.68	38.81	39.99	41.22	10
11	34.51	36.11	37.80	39.55	40.76	41.98	43.26	44.55	11
12	37.04	38.77	40.60	42.50	43.81	45.10	46.44	47.85	12
13	39.83	41.68	43.66	45.70	47.06	48.49	49.91	51.42	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/11/16

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	42.56	44.64	46.77	49.02	50.50	52.08	53.63	55.25	14
15	45.48	47.68	49.97	52.39	53.98	55.61	57.34	59.06	15
16	48.59	50.94	53.41	56.00	57.68	59.46	61.25	63.10	16
17	51.95	54.46	57.08	59.85	61.66	63.55	65.48	67.53	17
18	55.53	58.22	61.05	63.94	65.94	67.93	70.04	72.16	18
19	59.35	62.22	65.23	68.40	70.48	72.65	74.86	77.17	19

PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/11/16

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease Outreach Specialist	16	1	26.76	2,140.80	4,638	55,661
		2	27.58	2,206.40	4,781	57,366
		3	28.46	2,276.80	4,933	59,197
		4	29.32	2,345.60	5,082	60,986
		5	30.24	2,419.20	5,242	62,899
		6	31.18	2,494.40	5,405	64,854
		7	32.16	2,572.80	5,574	66,893

Graduate Nurse	17	1	30.67	2,453.60	5,316	63,794
		2	31.62	2,529.60	5,481	65,770
		3	32.61	2,608.80	5,652	67,829
		4	33.62	2,689.60	5,828	69,930
		5	34.66	2,772.80	6,008	72,093
		6	35.74	2,859.20	6,195	74,339
		7	36.86	2,948.80	6,389	76,669

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	31.26	2,500.80	5,418	65,021
Health Education Coord		2	32.26	2,580.80	5,592	67,101
Public Health Dietician		3	33.29	2,663.20	5,770	69,243
Public Health Info Officer		4	34.31	2,744.80	5,947	71,365
Public Health Nurse		5	35.34	2,827.20	6,126	73,507
		6	36.52	2,921.60	6,330	75,962
		7	37.60	3,008.00	6,517	78,208

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Breastfeeding Coord	18A	1	32.83	2,626.40	5,691	68,286
HIV/Aids Coordinator		2	33.86	2,708.80	5,869	70,429
Immunization Coord		3	34.91	2,792.80	6,051	72,613
Inservice Ed. Coord		4	35.99	2,879.20	6,238	74,859
Occupational Therapist		5	37.12	2,969.60	6,434	77,210
PH Epidemiologist		6	38.24	3,059.20	6,628	79,539
Registered Dietician		7	39.36	3,148.80	6,822	81,869
Registered Nurse						

PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/11/16

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	34.41	2,752.80	5,964	71,573
		2	35.50	2,840.00	6,153	73,840
		3	36.64	2,931.20	6,351	76,211
		4	37.75	3,020.00	6,543	78,520
		5	38.89	3,111.20	6,741	80,891
		6	40.20	3,216.00	6,968	83,616
		7	41.38	3,310.40	7,173	86,070

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/13/15**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 31.57	\$ 2,525.60	\$ 5,472	\$ 65,666
	2	\$ 32.57	2,605.60	5,645	67,746
	3	\$ 33.52	2,681.60	5,810	69,722
	4	\$ 34.52	2,761.60	5,983	71,802
	5	\$ 35.77	2,861.60	6,200	74,402
	6	\$ 37.19	2,975.20	6,446	77,355
	7	\$ 38.64	3,091.20	6,698	80,371

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 33.81	\$ 2,704.80	\$ 5,860	\$ 70,325
	2	\$ 34.83	2,786.40	6,037	72,446
	3	\$ 35.85	2,868.00	6,214	74,568
	4	\$ 36.90	2,952.00	6,396	76,752
	5	\$ 38.26	3,060.80	6,632	79,581
	6	\$ 39.73	3,178.40	6,887	82,638
	7	\$ 41.25	3,300.00	7,150	85,800

Dane County Employee Group 1871
For ranges coded with an 'P' in the salary schedule
Effective 12/11/16

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	22.77	23.82	24.93	26.08	26.85	27.65	28.46	29.31	5
6	23.96	25.09	26.24	27.45	28.28	29.12	29.97	30.85	6
7	25.38	26.56	27.81	29.11	29.95	30.84	31.74	32.68	7
8	27.23	28.51	29.82	31.21	32.16	33.09	34.08	35.11	8
9	29.51	30.86	32.29	33.84	34.87	35.91	36.94	38.06	9
10	31.91	33.39	34.96	36.61	37.68	38.81	39.99	41.22	10
11	34.51	36.11	37.80	39.55	40.76	41.98	43.26	44.55	11
12	37.04	38.77	40.60	42.50	43.81	45.10	46.45	47.85	12
13	39.83	41.68	43.66	45.70	47.06	48.49	49.91	51.42	13
14	42.56	44.64	46.77	49.02	50.50	52.08	53.63	55.25	14

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/11/16

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	22.95	1,836.00	3,978	47,736
	2	24.09	1,927.20	4,176	50,107
18	1	25.14	2,011.20	4,358	52,291
	2	26.29	2,103.20	4,557	54,683
	3	27.58	2,206.40	4,781	57,366
	4	28.82	2,305.60	4,995	59,946
	5	30.15	2,412.00	5,226	62,712
19	1	26.29	2,103.20	4,557	54,683
	2	27.58	2,206.40	4,781	57,366
	3	28.82	2,305.60	4,995	59,946
	4	30.15	2,412.00	5,226	62,712
	5	31.56	2,524.80	5,470	65,645
20	1	27.58	2,206.40	4,781	57,366
	2	28.82	2,305.60	4,995	59,946
	3	30.15	2,412.00	5,226	62,712
	4	31.56	2,524.80	5,470	65,645
	5	33.06	2,644.80	5,730	68,765
21	1	28.91	2,312.80	5,011	60,133
	2	30.23	2,418.40	5,240	62,878
	3	31.61	2,528.80	5,479	65,749
	4	33.06	2,644.80	5,730	68,765
	5	34.66	2,772.80	6,008	72,093

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI
SALARY SCHEDULE - "T"
Effective 12/11/16

CLASSIFICATION	12/11/2016
Carpenter	\$ 30.42
Lead Electrician	\$ 37.02
Electrician	\$ 35.39
Apprentice Electrician (40%)	\$ 14.70
(45%)	\$ 16.42
(55%)	\$ 19.87
(65%)	\$ 23.31
(75%)	\$ 26.78
(80%)	\$ 28.50
(100%)	\$ 35.39
Painter	\$ 29.26
Apprentice Painter (45%)	\$ 13.67
(55%)	\$ 16.49
(65%)	\$ 19.34
(75%)	\$ 22.17
(85%)	\$ 25.02
Lead Steamfitter	\$ 40.13
Steamfitter	\$ 37.23
Apprentice Steamfitter (40%)	\$ 15.43
(45%)	\$ 17.23
(50%)	\$ 19.08
(55%)	\$ 20.88
(60%)	\$ 22.70
(65%)	\$ 24.52
(70%)	\$ 26.33
(75%)	\$ 28.14
(80%)	\$ 29.97
(85%)	\$ 31.79

VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION

Sub. 1 to 2016 RES-269
2017 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

1
2
3 The 2017 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting
4 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

5
6 This resolution constitutes the 2017 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as
7 follows:

8
9 **TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**
10 **TABLE 2: TAX LEVY HISTORY**
11 **TABLE 3: 2017 APPROPRIATIONS FOR OPERATIONS**
12 **TABLE 4: EXPENDITURE & REVENUE HISTORY - OPERATIONS**
13 **TABLE 5: CARRY-FORWARDS**
14 **TABLE 6: INDEBTEDNESS**
15 **TABLE 7: 2017 BUDGETED POSITIONS**
16

17 Together with the 2017 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90,
18 Wis. Stats.

19
20 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2017
21 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not
22 designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in
23 excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

24
25 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2016 to 2017 as
26 recommended in Table 5.

27
28 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorizes positions for the 2017 fiscal year as shown in Table 7.

29
30 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2016 are re-appropriated in 2017.

31
32 **BE IT FURTHER RESOLVED** that payments are authorized as required under sec. 74.41(5), Wis. Stats.

33
34 **BE IT FURTHER RESOLVED** that 2017 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget
35 control policies enumerated in D.C. Ord. sec. 29.52:

- 36
37 • In addition to reviewing and approving contracts in accordance with Chapter 25, D.C. Ords., the County Board shall adopt resolutions approving all
38 contracts with non-county agencies for which a separate appropriation has been made except for those contracts whose scope of services remains the
39 same as the previous year. No disbursement of funds shall be made to such non-county agencies until a contract has been adopted by the County Board

Sub. 1 to 2016 RES-269
2017 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- 40 and approved by the County Executive except as otherwise provided. Each Miscellaneous Appropriations contract is to be controlled separately. The
41 Department of Administration has the responsibility to administer these contracts.
42
- 43 • The budgets for all departments having fifteen or more employees shall include a “Salary Savings” line that will be 2% of the budgeted “Salaries & Wages”
44 account for that department.
 - 45
 - 46 • All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
47
 - 48 • The 2014 Operating budget included the establishment of a community court model for restorative justice. This effort was initially targeted to South
49 Madison. The program has the capacity to function on a county-wide basis, and beginning in January 2017 will be open to referrals from residents
50 anywhere in Dane County.
51
 - 52 • The head of the following organizations will appoint one member to a steering committee for the community service program: Judiciary; County Board;
53 County Executive, District Attorney's Office; Public Defender's Office; Human Services; Dane County Sheriff's Department; Office of Equity and
54 Inclusion, and Clerk of Courts. The committee will provide input in the development of a request for proposals and guidance to the program that will be
55 delivered through a community-based agency.
56
 - 57 • Authority for 2.0 FTE Paralegal positions will cease on December 31, 2017 unless the Public Protection and Judiciary Committee and the Personnel
58 and Finance Committee vote to continue the positions. The votes will be made no later than June 1, 2017 and will be based upon a report from the
59 District Attorney regarding the impact of these project positions, including: the number of intakes that were completed in time for bail hearing, including
60 receiving police reports and contact of all victim(s) and witness(es); the number of individuals who were not charged with crimes and thus were not
61 entered on CCAP; the placement of additional individuals into the CRC program due to a faster understanding of their circumstances before the bail
62 hearing; the decrease of overcharging individuals due to more accurate information at the time of bail hearing.
63
 - 64 • A subcommittee of the Dane County Food Council will review all applications for the organic conversion grant program and make recommendations to
65 the Dane County Food Council for funding. The subcommittee will consist of two members of the Dane County Food Council and up to four members
66 of the Dane County farm or agribusiness community, all appointed by the Chair of the Environment, Agriculture, and Natural Resources Committee.
67
 - 68 • The budget for the UW-Extension includes \$25,000 to support community gardens. This program will not include a cost share requirement.
69
 - 70 • The Extension Department will report to the Environment, Agriculture and Natural Resources Committee on the demographics of the recipients of the
71 partner shares by July 1, 2017.
72
 - 73 • Expenditures from the Kassel Partnership line item in the Cultural Affairs Office will be based on recommendations from the Kassel Dane Task Force
74 and approved by the Personnel and Finance Committee.
75
 - 76 • Membership fees for the Office for Equity and Inclusion shall support Dane County's membership in the Government Alliance on Race and Equity
77 (GARE).
78

Sub. 1 to 2016 RES-269
2017 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- 79 • County staff will report to the Public Works and Transportation Committee regarding the costs of providing free feminine hygiene products at county
80 facilities.
81
- 82 • The Dane County Council on Climate Change, with membership including representatives of local governments, business, utilities, and environmental
83 advocates, shall comply with Chapter 16 of the Dane County Code of Ordinances regarding open meetings. The Climate Change Coordinator shall
84 report to the Executive Committee twice each year regarding Council membership, memoranda of understanding, workplans, initiatives, and
85 recommendations.
86
- 87 • At the end of fiscal year 2016, the budgeted transfer from the methane fund to the general fund will not be made. Of the retained earnings in the
88 Methane Fund at the beginning of 2017 and additional \$1,074,000 more than the amount included in the County Executive's Budget will be transferred
89 to the General Fund.
90
- 91 • The following procedure will be applied at the end of fiscal year 2017. First, all fiscal activity in all funds will be closed according to Generally Accepted
92 Accounting Principles, and any budgeted transfers other than between the general fund and the human services and badger prairie funds will be
93 made. To the extent that the GPR requirement to balance the Human Services Fund is less than the amount budgeted, any surplus will be applied
94 toward any deficit in the Badger Prairie Fund. The unassigned general fund balance shall not decrease, and shall increase a minimum of the
95 percentage increase in the combined expenditures of the general fund and the human services fund. To the extent funds are available after the above
96 items are applied, the remaining surplus of GPR budgeted for the human services fund will be retained in the human services fund and applied to
97 future budgets for expenditures.
98
- 99 • The \$74,000 increase in funding for the Dane County Fair included in the Extension budget is a one-time increase and will not be included in the base
100 budget for 2018.
101
- 102 • In 2017, \$3,500 of the amount in the Partners in Equity line item shall be designated for scholarships to the Yahara Watershed Academy program. So
103 that lower income leaders are able to participate in the Academy. The scholarship applications will be reviewed and processed by staff in the Office of
104 Equity and Inclusion.
105
- 106 • The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$17.31 beginning with the first pay period of 2017 with the
107 one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
108
- 109 • The wage scales for non-represented employees will increase by 3.0% beginning with pay period 1 of.
110
- 111 • The wage scale for employees within the Building & Construction Trades Council of South Central Wisconsin will be increased by the amount negotiated
112 in collective bargaining plus an additional non-negotiated amount not to exceed the difference between the negotiated increase to the hourly rate and a
113 3% increase to the hourly rate beginning in pay period 1.
114
- 115 • Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund,
116 Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future
117 years.

Sub. 1 to 2016 RES-269
2017 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

118

119 • The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.

120

121 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate
122 narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2016 or early 2017,
123 following review and approval by the County Board Chair.

**COUNTY OF DANE
2017 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	30,010,185	-	1,557,529	(302,683)	8,049,105	-	(56,466)	-
Amount Used for Levy Reduction	-	-	-	2,114,283	-	-	-	-
Reserve for Advance	-	-	-	-	-	-	-	-
Reserve for Carryforwards	1,548,018	7,440	-	-	(3,355,803)	201,022	-	-
Reserve for Encumbrances	432,100	35,167	2,955	-	3,411,214	-	2,747	-
2015 Levy for 2016 Budget	118,061,618	-	-	25,837,475	7,002,164	313,200	4,772,294	5,741,960
2016 Estimated Revenues**	109,483,894	207,950,948	9,425,808	4,760,637	15,126,360	500	361,938	-
2016 Estimated Expenditures**	(160,073,268)	(264,513,394)	(21,656,864)	(31,856,416)	(21,089,220)	(514,722)	(4,976,976)	(5,741,960)
2016 Transfer from Methane Fund	-	-	-	-	-	-	-	-
2016 Transfers to Other Funds	-	-	-	-	-	-	-	-
2016 Estimated Jail Assessments	(548,365)	-	-	548,365	-	-	-	-
2016 Operating Transfers	(68,747,940)	56,519,839	12,228,101	-	-	-	-	-
2016 Estimated Ending Fund Balance	30,166,242	-	1,557,529	1,101,661	9,143,820	-	103,537	-
2017 Budgeted Reserve***	30,166,242	-	1,557,529	407,780	9,143,820	-	52,496	-
2017 Available for Levy Reduction	-	-	-	693,881	-	-	51,041	-
2017 Budgeted Revenues**	54,118,788	208,655,853	9,408,257	1,983,221	15,546,697	500	379,800	-
2017 Budgeted Expenditures**	(161,891,561)	(274,621,690)	(21,756,736)	(34,304,689)	(21,932,956)	(49,500)	(5,249,603)	(5,556,247)
2017 Jail Assessments	(600,900)	-	-	600,900	-	-	-	-
2017 Transfer from Methane Fund	5,714,458	-	-	-	-	-	-	-
2017 Budgeted Operating Transfers	(78,314,316)	65,965,837	12,348,479	-	-	-	-	-
Gross County Tax Levy - Total Budget	180,973,531	-	-	31,026,687	6,386,259	49,000	4,818,762	5,556,247
Gross County Tax Rate - Total Budget	3.34	-	-	0.57	0.12	0.00	0.09	0.10
2017 County Sales Tax Applied	57,132,453	-	-	-	-	-	-	-
2017 Exempt Computer Aid	1,765,652	-	-	-	-	-	-	-
Tax Levy for 2017 Budget	122,075,426	-	-	31,026,687	6,386,259	49,000	4,818,762	5,556,247
Net Tax Rate for 2017 Budget	\$ 2.25	\$ -	\$ -	\$ 0.57	\$ 0.12	\$ -	\$ 0.09	\$ 0.10

Equalized Valuation

***Reserve Calculation

Fund Expenditures	5,249,603
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 52,496</u>

**COUNTY OF DANE
2017 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds				Other		Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	-	56,123	2,288,200	-	152,628	-	41,754,621
Amount Used for Levy Reduction	-	-	-	-	-	-	2,114,283
Reserve for Advance	-	-	-	-	-	-	-
Reserve for Carryforwards	(21,718)	3,302,230	23,449,546	4,177,765	2,848,294	-	32,156,794
Reserve for Encumbrances	21,718	142,528	16,135,304	4,430	1,628,191	-	21,816,354
2015 Levy for 2016 Budget	-	-	-	-	-	(26,727)	161,701,984
2016 Estimated Revenues**	-	20,907,218	40,034,840	1,802,000	5,692,518	-	415,546,661
2016 Estimated Expenditures**	-	(24,351,976)	(79,619,688)	(5,984,195)	(10,169,003)	-	(630,547,682)
2016 Transfer from Methane Fund	-	-	-	-	-	-	-
2016 Transfers to Other Funds	-	-	-	-	-	-	-
2016 Estimated Jail Assessments	-	-	-	-	-	-	-
2016 Operating Transfers	-	-	-	-	-	-	-
2016 Estimated Ending Fund Balance	-	56,123	2,288,202	-	152,628	(26,727)	44,543,015
2017 Budgeted Reserve***	-	56,123	2,288,202	-	152,628	(26,727)	43,798,093
2017 Available for Levy Reduction	-	-	-	-	-	-	744,922
2017 Budgeted Revenues**	-	18,736,000	22,078,300	1,002,000	6,658,500	-	338,567,916
2017 Budgeted Expenditures**	-	(18,736,000)	(22,078,300)	(1,002,000)	(6,658,500)	(1,542)	(573,839,324)
2017 Jail Assessments	-	-	-	-	-	-	-
2017 Transfer from Methane Fund	-	-	-	-	-	-	5,714,458
2017 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	1,542	228,812,028
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.22
2017 County Sales Tax Applied	-	-	-	-	-	-	57,132,453
2017 Exempt Computer Aid	-	-	-	-	-	-	1,765,652
Tax Levy for 2017 Budget	-	-	-	-	-	1,542	169,913,923
Net Tax Rate for 2017 Budget	\$	\$	\$	\$	\$	\$	\$ 3.13

Equalized Valuation

54,247,628,050

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2017 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	273,418,659	(839,335)	6,425,330	(870,676)	(1,052,991)	(529)	662,177	1,552,081	623,749	626,841	(4,711)	28,042	-	145,935	388,928	5,192,896	286,296,396
2016 Estimated Revenues	26,276,426	10,926,284	4,038,421	1,282,478	4,740,951	568,600	714,255	10,758,264	143,916	91,271	1,541,355	1,043,334	5,031	262	2,804,632	2,629,120	67,564,600
2016 Estimated Expenditures	(24,108,280)	(11,273,453)	(1,499,152)	(1,351,247)	(4,852,071)	(568,071)	(731,482)	(11,738,959)	(15,020)	(33,100)	(1,521,020)	(1,064,557)	(30,000)	(114,196)	(2,175,078)	(2,592,140)	(63,667,826)
2016 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2016 Equity Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated 2016 Ending Equity	275,586,805	(1,186,504)	8,964,599	(939,445)	(1,164,111)	-	644,950	571,386	752,645	685,012	15,624	6,819	5,031	32,001	1,018,482	5,199,876	290,193,170
2017 Budgeted Revenues	26,830,300	11,070,400	3,897,900	1,313,900	4,753,312	797,352	897,600	12,122,000	28,200	91,300	863,000	401,200	-	-	2,202,500	2,182,500	67,451,464
2017 Budgeted Expenditures	(24,341,263)	(10,938,552)	(1,565,442)	(1,324,100)	(4,622,265)	(797,352)	(891,261)	(12,120,999)	(779,800)	(767,600)	(863,000)	(401,200)	(30,000)	-	(2,202,500)	(2,182,500)	(63,827,834)
2017 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2017 Equity Transfer to General Fund	-	-	(5,714,458)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,714,458)
Estimated 2017 Ending Equity	278,075,842	(1,054,656)	5,582,599	(949,645)	(1,033,064)	-	651,289	572,387	1,045	8,712	15,624	6,819	5,031	32,001	1,018,482	5,169,876	288,102,342

COUNTY OF DANE
2017 OPERATING BUDGET
TAX LEVY HISTORY

2015 Adopted Budget	2016 Adopted Budget		2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
\$532,695,105 (\$325,177,147)	\$567,427,446 (\$345,602,265)	Total Budgeted Expenditures All Funds All Programs	\$573,894,469 (\$348,886,077)	\$584,565,045 (\$354,511,113)	\$587,112,816 (\$355,482,680)
\$207,517,958	\$221,825,181	Total Budgeted Revenues All Funds All Programs	\$225,008,392	\$230,053,932	\$231,630,136
\$57,923,842 (\$60,155,924)	\$61,389,928 (\$63,906,633)	Budgeted Expenditures - Non-GPR Supported Programs	\$60,925,734 (\$64,703,164)	\$63,594,334 (\$67,179,664)	\$63,639,834 (\$67,279,564)
(\$2,232,082)	(\$2,516,705)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,777,430)	(\$3,585,330)	(\$3,639,730)
\$474,771,263 (\$265,021,223)	\$506,037,518 (\$281,695,632)	Budgeted Expenditures - GPR Supported Programs	\$512,968,735 (\$284,182,913)	\$520,970,711 (\$287,331,449)	\$523,472,982 (\$288,203,116)
\$209,750,040	\$224,341,886	Budgeted Program Revenues - GPR Supported Programs	\$228,785,822	\$233,639,262	\$235,269,866
(\$210,304) (\$18,518) (\$2,320,400)	(\$2,001,314) (\$26,727) (\$2,304,500)	Amount Projected to be Available for Levy Reduction	(\$757,522)	(\$744,922)	(\$744,922)
		State Special Charges	\$1,542	\$1,542	\$1,542
		Fund Adjustments	(\$2,284,158)	(\$4,590,058)	(\$5,714,458)
\$207,200,818	\$220,009,345	Gross County Tax Levy	\$225,745,684	\$228,305,824	\$228,812,028
\$4.19	\$4.29	Gross County Tax Rate	\$4.16	\$4.21	\$4.22
\$51,199,307	\$56,716,055	County Sales Tax Applied	\$56,716,055	\$57,132,453	\$57,132,453
\$156,001,511	\$163,293,290	Net Tax Levy	\$169,029,629	\$171,173,371	\$171,679,575
\$3.15	\$3.18	Net County Tax Rate	\$3.12	\$3.16	\$3.16
\$1,622,335	\$1,591,306	State Aid - Exempt Computers	\$1,557,709	\$1,756,375	\$1,765,652
\$154,379,176	\$161,701,984	Net Required County Tax Levy	\$167,471,920	\$169,416,996	\$169,913,923
\$3.12	\$3.15	Net Required County Tax Rate	\$3.09	\$3.12	\$3.13
\$195,000	\$313,200	Exempt Bridge Aid Levy	\$49,000	\$49,000	\$49,000
\$4,433,401	\$4,772,294	Exempt Library Service Levy	\$4,809,475	\$4,818,762	\$4,818,762
\$149,750,775	\$156,616,490	Net Tax Levy Excluding Exempt Levies	\$162,613,445	\$164,549,234	\$165,046,161
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$54,247,628,050	\$54,247,628,050

Table 2 - Tax Levy History

COUNTY OF DANE
2017 CAPITAL BUDGET
TAX LEVY HISTORY

2015 Adopted Budget	2016 Adopted Budget		2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
\$42,361,985 (\$42,122,985)	\$40,478,400 (\$40,478,400)	Total Budgeted Expenditures All Funds All Programs	\$30,148,000	\$49,717,500	\$50,552,800
		Total Budgeted Revenues All Funds All Programs	(\$30,131,900)	(\$49,701,400)	(\$50,536,700)
\$239,000	\$0	Total Budget All Funds All Programs	\$16,100	\$16,100	\$16,100
\$671,000 (\$432,000)	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$188,000	\$188,000	\$188,000
	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$171,900)	(\$171,900)	(\$171,900)
\$239,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$16,100	\$16,100	\$16,100
\$41,690,985 (\$41,690,985)	\$40,478,400 (\$40,478,400)	Budgeted Expenditures - GPR Supported Programs	\$29,960,000	\$49,529,500	\$50,364,800
		Budgeted Program Revenues - GPR Supported Programs	(\$29,960,000)	(\$49,529,500)	(\$50,364,800)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$54,247,628,050	\$54,247,628,050

Table 2 - Tax Levy History

COUNTY OF DANE
2017 BUDGET
TAX LEVY HISTORY

2015 Adopted Budget	2016 Adopted Budget		2017 Requested Budget	2017 Executive Budget	2017 Adopted Budget
\$575,057,090 (\$367,300,132)	\$607,905,846 (\$386,080,665)	Total Budgeted Expenditures All Funds All Programs	\$604,042,469 (\$379,017,977)	\$634,282,545 (\$404,212,513)	\$637,665,616 (\$406,019,380)
\$207,756,958	\$221,825,181	Total Budgeted Revenues All Funds All Programs	\$225,024,492	\$230,070,032	\$231,646,236
\$58,594,842 (\$60,587,924)	\$61,389,928 (\$63,906,633)	Budgeted Expenditures - Non-GPR Supported Programs	\$61,113,734 (\$64,875,064)	\$63,782,334 (\$67,351,564)	\$63,827,834 (\$67,451,464)
(\$1,993,082)	(\$2,516,705)	Budgeted Revenues - Non-GPR Supported Programs	(\$3,761,330)	(\$3,569,230)	(\$3,623,630)
\$516,462,248 (\$306,712,208)	\$546,515,918 (\$322,174,032)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs			
\$209,750,040	\$224,341,886	Budgeted Expenditures - GPR Supported Programs	\$542,928,735 (\$314,142,913)	\$570,500,211 (\$336,860,949)	\$573,837,782 (\$338,567,916)
(\$210,304) (\$18,518) (\$2,320,400)	(\$2,001,314) (\$26,727) (\$2,304,500)	Budgeted Program Revenues - GPR Supported Programs	\$228,785,822	\$233,639,262	\$235,269,866
\$207,200,818	\$220,009,345	GPR Requirement Before Levy Reduction and Fund Adjustment			
\$4.19	\$4.29	Amount Projected to be Available for Levy Reduction	(\$757,522)	(\$744,922)	(\$744,922)
\$51,199,307	\$56,716,055	State Special Charges	\$1,542	\$1,542	\$1,542
\$156,001,511	\$163,293,290	Fund Adjustments	(\$2,284,158)	(\$4,590,058)	(\$5,714,458)
\$3.15	\$3.18	Gross County Tax Levy	\$225,745,684	\$228,305,824	\$228,812,028
\$1,622,335	\$1,591,306	Gross County Tax Rate	\$4.16	\$4.21	\$4.22
\$154,379,176	\$161,701,984	County Sales Tax Applied	\$56,716,055	\$57,132,453	\$57,132,453
\$3.12	\$3.15	Net Tax Levy	\$169,029,629	\$171,173,371	\$171,679,575
\$49,509,314,700	\$51,272,739,050	Net County Tax Rate	\$3.12	\$3.16	\$3.16
		State Aid - Exempt Computers	\$1,557,709	\$1,756,375	\$1,765,652
		Net Required County Tax Levy	\$167,471,920	\$169,416,996	\$169,913,923
		Net Required County Tax Rate	\$3.09	\$3.12	\$3.13
		Exempt Bridge Aid Levy	\$49,000	\$49,000	\$49,000
		Exempt Library Service Levy	\$4,809,475	\$4,818,762	\$4,818,762
		Net Tax Levy Excluding Exempt Levies	\$162,613,445	\$164,549,234	\$165,046,161
		Equalized Valuation	\$54,247,628,050	\$54,247,628,050	\$54,247,628,050

Table 2 - Tax Levy History

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	12,641,889	3,554,000		
AIRPORT PARKING LOT	2,575,786	9,490,000		
GENERAL AVIATION	171,300	497,500		
INDUSTRIAL AREA	340,300	1,348,800		
LANDING AREA	2,296,600	3,661,300		
MAINTENANCE	1,131,900	1,000		
TERMINAL COMPLEX	5,183,488	8,277,700		
AIRPORT	24,341,263	26,830,300	(2,489,037)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,084,500	0		
BP-HEALTH CARE CENTER	20,672,236	9,408,257		
BPHCC-GENERAL OPERATIONS	21,756,736	9,408,257	12,348,479	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	5,556,247	0	5,556,247	Appropriation
BRIDGE AID FUND				
BRIDGE AID	49,500	500	49,000	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	779,800	28,200	751,600	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	863,000	863,000	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	767,600	91,300	676,300	Appropriation

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	4,622,265	4,753,312	(131,047)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	797,352	797,352	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	6,123,626	0		
PRINCIPAL ON LOAN	28,171,063	1,983,221		
DEBT SERVICE	34,304,689	1,983,221	32,321,468	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
JANITORIAL SERVICES	2,952,700	1,594,900		
MAINTENANCE&CONSTR SERVICES	5,181,100	1,876,600		
WEAPONS SCREENING	366,000	0		
ADMINISTRATION-FACILITIES MGMT	8,499,800	3,471,500	5,028,300	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	901,535	332,897		
CONTROLLER	1,564,606	17,277		
EMPLOYEE RELATIONS	785,140	51,100		
INFORMATION MANAGEMENT	5,372,100	365,200		
PURCHASING	258,620	80,000		
ADMINISTRATION-GENERAL OPERATI	8,882,001	846,474	8,035,527	Appropriation
AEC COUNTY SUBSIDIZED	109,122	0	109,122	Appropriation

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,308,699	414,200		
AGRICULTURAL EXHIBIT BUILDINGS	1,289,700	963,300		
ARENA	231,200	82,700		
COLISEUM	2,800,500	2,729,700		
CONFERENCE CENTER	659,300	658,400		
EXHIBITION HALL	2,430,400	4,850,500		
LANDSCAPE AREAS	230,400	353,900		
PARKING LOTS	220,800	119,300		
ALLIANT ENERGY CENTER DANE CO	10,170,999	10,172,000	(1,001)	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	647,600	96,400		
COURT COMMISSIONER CENTER	3,236,500	1,283,500		
GENERAL COURT SUPPORT	8,060,262	4,544,150		
GUARDIAN AD LITEM	675,710	409,300		
CLERK OF COURTS-GEN OPERATIONS	12,620,072	6,333,350	6,286,722	Appropriation
CONVENTION & VISITORS BUREAU	294,401	0	294,401	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	5,458,110	4,454,509		
CORP COUNSEL-GENERAL OPERATION	1,086,420	161,641		
PERMANENCY PLANNING LEGAL SERV	1,546,320	380,727		
CORP COUNSEL-GENERAL OPERATION	8,090,850	4,996,877	3,093,973	Appropriation
COUNTY CLERK				
ADMINISTRATION	485,400	135,900		
ELECTIONS	196,350	161,375		
COUNTY CLERK	681,750	297,275	384,475	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,094	0	5,094	Appropriation

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRMNL&TRFFC-ADULT	2,896,920	55,100		
CRMNL&TRFFC-JUVENILE	392,140	100		
DEFERRED PROSECUTION PROGRAM	1,025,082	235,781		
VICTIM/WITNESS	2,280,480	1,023,150		
DISTRICT ATTORNEY	6,594,622	1,314,131	5,280,491	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	474,802	14,538		
EMERGENCY PLANNING	806,709	263,195		
HAZARDOUS MATERIALS PLANNING	174,474	115,751		
EMERGENCY MGMT-GEN OPERATIONS	1,455,985	393,484	1,062,501	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	466,210	176,571		
EXECUTIVE	940,669	0		
LEGISLATIVE LOBBYIST	124,350	0		
OFFICE OF ECON & WORKFORCE DEV	515,029	251,300		
OFFICE OF ENERGY & CLIMATE CHG	145,350	0		
EXECUTIVE	2,191,608	427,871	1,763,737	Appropriation
EXTENSION	1,151,209	258,451	892,758	Appropriation
FAMILY COURT SERVICES	1,164,800	418,300	746,500	Appropriation
GENERAL COUNTY REVENUES	243,000	68,451,851	(68,208,851)	Appropriation
HENRY VILAS ZOO	2,945,800	1,350,712	1,595,088	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	311,400	1,234,900		
WISC RIVER RAIL TRANSIT COMM	28,600	0		
HIGHWAY GENERAL FUND PROGRAMS	340,000	1,234,900	(894,900)	Appropriation
HWY PUBLIC WORKS ENGINEERING	689,350	404,000	285,350	Appropriation

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	961,740	0		
DETENTION	1,475,380	64,500		
HOME DETENTION	197,900	67,500		
SHELTER HOME	899,120	153,000		
JUVENILE COURT PROGRAM	3,534,140	285,000	3,249,140	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,250,460	761,590		
HERITAGE CENTER	163,800	140,500		
L & W RESOURCES ADMINISTRATION	1,242,374	373,925		
LAKE MANAGEMENT	478,000	74,800		
LAKES & WATERSHED	259,700	15,600		
PARK OPERATIONS	3,727,940	1,460,975		
WATER RESOURCE ENGINEERING	849,100	532,500		
LAND & WATER RESOURCES	7,971,374	3,359,890	4,611,484	Appropriation
LEGISLATIVE SERVICES	1,206,639	0	1,206,639	Appropriation
MEDICAL EXAMINER	2,711,100	1,801,925	909,175	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	256,500	0	256,500	Appropriation
OFFICE FOR EQUITY & INCLUSION	815,287	42,900	772,387	Appropriation
PERSONNEL SAVINGS INITIATIVES	(607,500)	0	(607,500)	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	818,981	0		
PLANNING DIVISION	698,300	162,800		
RECORDS AND SUPPORT	979,750	144,600		
ZONING & PLAT REVIEW	946,615	549,745		
PLANNING & DEVELOPMENT	3,443,646	857,145	2,586,501	Appropriation
PUBLIC SAFETY COMMUNICATIONS	8,948,980	95,800	8,853,180	Appropriation
REGISTER OF DEEDS	1,607,090	3,694,700	(2,087,610)	Appropriation

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	5,258,597	45,000		
FIELD SERVICES	18,837,420	3,837,000		
FIREARMS TRAINING CENTER	224,000	155,800		
SECURITY SERVICES	36,055,550	4,305,390		
SUPPORT SERVICES	13,470,225	1,149,460		
TRAFFIC SAFETY SERVICES	623,200	0		
SHERIFF	74,468,992	9,492,650	64,976,342	Appropriation
TREASURER	930,949	3,173,007	(2,242,058)	Appropriation
VETERANS SERVICES	644,900	14,700	630,200	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	2,997,776	826,773		
FLEET & FACILITIES OPERATIONS	1,784,580	0		
HIGHWAY CONSTRUCTION	21,400	0		
LOCAL SERVICES	1,908,400	1,908,400		
OPERATION & MAINTENANCE	7,036,380	4,717,604		
STATE SERVICES	8,084,420	8,084,420		
TRANSIT & ENVIRONMENTAL PRGMS	100,000	9,500		
HIGHWAY	21,932,956	15,546,697	6,386,259	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	401,200	401,200	0	Appropriation

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<i>HUMAN SERVICES FUND</i>				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	184,890,978	155,944,300		
CHILDREN YOUTH AND FAMILIES	59,606,196	29,092,331		
ECONOMIC ASSISTANCE AND WORK S	24,813,829	19,382,006		
HS ADMINISTRATION	5,310,687	4,237,216		
HUMAN SERVICES DEPARTMENT	274,621,690	208,655,853	65,965,837	Appropriation
<i>LAND & WATER LEGACY FUND</i>				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
<i>LAND INFORMATION FUND</i>				
LAND INFORMATION OFFICE	703,261	725,700	(22,439)	Appropriation
<i>LIBRARY FUND</i>				
LIBRARY	5,249,603	379,800	4,869,803	Appropriation
<i>METHANE GAS FUND</i>				
METHANE GAS OPERATIONS	1,565,442	3,897,900	(2,332,458)	Appropriation
<i>PRINTING AND SERVICES FUND</i>				
PRINTING & SERVICES				
PRINTING & SERVICES-ADMIN	236,900	100		
PRINTING & SERVICES-COPIERS	207,200	390,100		
PRINTING & SERVICES-FLEET	24,500	40,200		
PRINTING & SERVICES-INTERPRTRS	83,100	80,100		
PRINTING & SERVICES-MAIL	324,100	285,600		
PRINTING & SERVICES-PRINTING	448,300	517,800		
PRINTING & SERVICES	1,324,100	1,313,900	10,200	Appropriation
<i>PROPERTY & LIABILITY INSURANCE FUND</i>				
LIABILITY INSURANCE PRGRM FUND	1,249,000	1,249,000	0	Appropriation

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	196,200	196,200		
PROPERTY INSURANCE	737,300	737,300		
LIABILITY INSURANCE PROGRAM FUND	933,500	933,500	0	Appropriation
SOLID WASTE FUND				
SOLID WASTE				
ADMINISTRATION&SPECIAL PROJCTS	1,160,096	17,000		
CLEANSWEEP	534,300	199,000		
COMPOST SITE	23,189	0		
RODEFELD-SITE #2	6,595,606	8,023,000		
TRANSFER STATION	2,584,061	2,831,400		
VERONA-SITE #1	41,300	0		
SOLID WASTE	10,938,552	11,070,400	(131,848)	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,202,500	2,202,500	0	Appropriation

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	587,112,816	414,380,785	172,732,031
	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	587,112,816	414,380,785	172,732,031
LEVY ADJUSTMENTS			
Available for Levy Reduction			(744,922)
Fund Adjustments			(5,714,458)
Non-GPR Supported Programs			3,639,730
State Special Charges			1,542
TOTAL NET OPERATING LEVY			169,913,923

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	7,587,724	12,530,746	13,058,020	6,029,734	12,922,511	12,605,603	12,639,789	12,641,889
AIRPORT PARKING LOT	2,508,214	2,615,800	2,639,011	4,296,358	2,432,024	2,560,186	2,575,686	2,575,786
GENERAL AVIATION	122,175	168,578	168,578	48,773	136,885	170,300	171,400	171,300
INDUSTRIAL AREA	202,293	326,700	343,331	89,730	290,903	339,300	340,300	340,300
LANDING AREA	1,965,613	2,112,650	2,145,041	985,640	2,112,886	2,279,700	2,296,800	2,296,600
MAINTENANCE	1,051,362	1,124,600	1,125,003	1,160,849	1,080,101	1,120,000	1,132,200	1,131,900
TERMINAL COMPLEX	5,062,680	5,041,400	5,189,814	3,211,006	5,132,970	5,158,988	5,185,288	5,183,488
AIRPORT	18,500,060	23,920,474	24,668,798	15,822,090	24,108,280	24,234,077	24,341,463	24,341,263
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	963,863	1,052,574	1,052,574	409,509	1,052,574	1,071,200	1,085,000	1,084,500
BP-HEALTH CARE CENTER	19,348,864	20,588,135	20,604,290	9,620,297	20,604,290	20,572,563	20,672,936	20,672,236
BPHCC-GENERAL OPERATIONS	20,312,727	21,640,709	21,656,864	10,029,805	21,656,864	21,643,763	21,757,936	21,756,736
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	5,631,118	5,741,960	5,741,960	5,742,271	5,741,960	5,394,323	5,570,372	5,556,247
BRIDGE AID FUND								
BRIDGE AID	206,235	313,700	514,722	158,574	514,722	49,500	49,500	49,500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	11,212	52,000	52,000	677,565	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	14,781	657,600	657,600	2,550	15,020	779,800	779,800	779,800
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	668,509	868,300	1,519,855	351,793	1,521,020	863,000	863,000	863,000
COMMERCE CRLF FUND								
COMMERCE REVOLVING	23,893	704,900	704,900	0	33,100	767,600	767,600	767,600

**COUNTY OF DANE
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FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	4,535,102	4,560,558	4,560,558	2,229,011	4,852,071	4,591,365	4,623,665	4,622,265
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	725	2,000	2,000	784	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	350,918	568,600	568,600	173,198	568,071	795,952	797,452	797,352
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	354,320	10,000	10,000	4,650	13,300	10,000	10,000	10,000
INTEREST ON LOANS	5,723,351	6,320,097	6,320,097	3,412,738	6,320,097	6,144,326	6,123,626	6,123,626
PRINCIPAL ON LOAN	35,884,289	25,523,019	25,523,019	24,136,259	25,523,019	28,205,063	28,171,063	28,171,063
DEBT SERVICE	41,961,960	31,853,116	31,853,116	27,553,646	31,856,416	34,359,389	34,304,689	34,304,689
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	39,089	0	0	10,805	4,570	0	0	0
JANITORIAL SERVICES	2,951,249	2,923,600	2,923,600	1,335,872	3,025,462	2,837,700	2,944,700	2,952,700
MAINTENANCE&CONSTR SERVICES	4,986,100	4,751,100	4,762,427	2,136,005	4,963,412	4,822,800	5,181,100	5,181,100
WEAPONS SCREENING	384,967	359,200	359,200	178,954	410,491	360,400	366,100	366,000
ADMINISTRATION-FACILITIES MGMT	8,361,404	8,033,900	8,045,227	3,661,635	8,403,935	8,020,900	8,491,900	8,499,800
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	966,302	857,735	877,772	367,267	865,389	879,635	901,435	901,535
CONTROLLER	1,439,843	1,493,506	1,493,506	681,969	1,488,911	1,539,806	1,563,806	1,564,606
EMPLOYEE RELATIONS	589,127	721,140	721,140	291,263	684,843	723,440	784,540	785,140
INFORMATION MANAGEMENT	4,736,987	5,177,700	5,178,276	2,799,050	5,136,529	5,294,100	5,368,300	5,372,100
PURCHASING	180,500	210,920	210,920	89,577	201,385	209,720	258,720	258,620
ADMINISTRATION-GENERAL OPERATI	7,912,759	8,461,001	8,481,614	4,229,125	8,377,057	8,646,701	8,876,801	8,882,001
AEC COUNTY SUBSIDIZED	59,122	59,122	59,122	17,017	485,000	59,122	59,122	109,122

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,201,987	2,183,459	2,208,491	908,843	2,210,292	2,205,459	2,257,999	2,308,699
AGRICULTURAL EXHIBIT BUILDINGS	758,934	1,079,800	1,161,644	733,911	1,351,101	1,289,700	1,289,700	1,289,700
ARENA	222,743	264,300	284,300	102,568	258,542	231,200	231,200	231,200
COLISEUM	1,511,179	2,130,800	2,182,587	1,072,645	2,026,504	2,101,600	2,800,500	2,800,500
CONFERENCE CENTER	696,194	661,100	664,447	333,142	696,140	637,800	661,500	659,300
EXHIBITION HALL	2,300,108	2,217,800	2,542,737	1,204,312	2,714,114	2,429,400	2,429,400	2,430,400
LANDSCAPE AREAS	176,745	230,500	235,500	102,154	198,740	230,400	230,400	230,400
PARKING LOTS	190,399	220,000	230,981	80,133	220,496	220,800	220,800	220,800
ALLIANT ENERGY CENTER DANE CO	8,058,289	8,987,759	9,510,686	4,537,708	9,675,929	9,346,359	10,121,499	10,170,999
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	474,239	481,100	481,100	220,603	531,258	485,000	491,100	647,600
COURT COMMISSIONER CENTER	2,997,676	3,175,000	3,175,000	1,462,880	3,189,946	3,156,200	3,211,400	3,236,500
GENERAL COURT SUPPORT	7,481,389	7,874,262	7,874,777	3,497,752	7,808,642	7,982,962	8,074,262	8,060,262
GUARDIAN AD LITEM	675,198	644,760	644,760	305,412	696,212	674,660	675,660	675,710
CLERK OF COURTS-GEN OPERATIONS	11,628,501	12,175,122	12,175,637	5,486,647	12,226,058	12,298,822	12,452,422	12,620,072
CONVENTION & VISITORS BUREAU	296,851	294,401	450,951	134,226	450,951	294,401	294,401	294,401
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,997,166	5,336,669	5,336,669	2,381,850	5,363,913	5,390,210	5,461,610	5,458,110
CORP COUNSEL-GENERAL OPERATION	1,005,691	1,083,320	1,083,320	427,034	1,043,999	1,064,420	1,084,620	1,086,420
PERMANENCY PLANNING LEGAL SERV	1,374,068	1,432,370	1,432,370	635,555	1,454,216	1,521,420	1,545,820	1,546,320
CORP COUNSEL-GENERAL OPERATION	7,376,925	7,852,359	7,852,359	3,444,438	7,862,128	7,976,050	8,092,050	8,090,850
COUNTY CLERK								
ADMINISTRATION	470,207	485,900	486,314	263,691	508,203	479,500	485,400	485,400
ELECTIONS	119,752	357,600	403,552	189,871	382,899	195,900	196,400	196,350
COUNTY CLERK	589,959	843,500	889,866	453,562	891,102	675,400	681,800	681,750
DANE COUNTY HISTORICAL SOCIETY	5,094	5,094	5,094	0	5,094	5,094	5,094	5,094

**COUNTY OF DANE
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FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	2,744,212	2,682,220	2,801,025	1,250,672	2,927,538	2,703,920	2,818,920	2,896,920
CRMNL&TRFFC-JUVENILE	349,065	374,340	374,340	168,565	371,297	386,540	392,140	392,140
DEFERRED PROSECUTION PROGRAM	811,638	874,840	874,840	377,630	882,679	789,740	1,025,082	1,025,082
VICTIM/WITNESS	2,014,246	2,131,080	2,228,322	985,503	2,227,324	2,243,580	2,280,080	2,280,480
DISTRICT ATTORNEY	5,919,162	6,062,480	6,278,527	2,782,370	6,408,838	6,123,780	6,516,222	6,594,622
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	449,508	417,844	418,644	155,637	423,836	441,602	474,702	474,802
EMERGENCY PLANNING	836,073	816,459	901,265	350,814	888,725	794,609	806,109	806,709
HAZARDOUS MATERIALS PLANNING	187,938	171,974	171,974	67,967	186,291	172,374	174,474	174,474
EMERGENCY MGMT-GEN OPERATIONS	1,473,519	1,406,277	1,491,883	574,418	1,498,852	1,408,585	1,455,285	1,455,985
EXECUTIVE								
CULTURAL AFFAIRS	503,420	445,710	484,512	199,717	507,656	439,010	466,210	466,210
EXECUTIVE	947,773	899,669	899,669	444,152	918,145	926,669	940,369	940,669
LEGISLATIVE LOBBYIST	118,739	119,350	119,350	54,147	120,981	121,350	124,150	124,350
OFFICE OF ECON & WORKFORCE DEV	452,243	485,797	489,618	211,025	488,536	506,929	514,829	515,029
OFFICE OF ENERGY & CLIMATE CHG	0	0	0	0	0	0	145,350	145,350
OFFICE OF EQUAL OPPORTUNITY	291,436	0	298	0	0	0	0	0
EXECUTIVE	2,313,612	1,950,526	1,993,447	909,041	2,035,318	1,993,958	2,190,908	2,191,608
EXTENSION	946,689	1,029,409	1,087,693	436,402	1,104,282	1,026,509	1,145,409	1,151,209
FAMILY COURT SERVICES	1,074,311	1,125,400	1,125,857	484,461	1,113,147	1,145,400	1,164,500	1,164,800
GENERAL COUNTY REVENUES	72,884,923	73,431,110	73,431,110	36,594,055	73,431,110	243,000	243,000	243,000
HENRY VILAS ZOO	2,713,473	2,908,500	2,915,542	1,196,423	2,803,755	2,914,000	2,944,600	2,945,800
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	263,293	295,100	295,100	142,503	286,292	309,600	311,800	311,400
WISC RIVER RAIL TRANSIT COMM	28,598	28,600	31,560	28,131	31,560	28,600	28,600	28,600
HIGHWAY GENERAL FUND PROGRAMS	291,890	323,700	326,660	170,634	317,852	338,200	340,400	340,000
HWY PUBLIC WORKS ENGINEERING	561,100	665,450	665,450	292,414	672,606	678,250	688,950	689,350

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	924,356	968,240	968,240	406,524	933,673	945,640	961,240	961,740
DETENTION	1,393,409	1,418,680	1,418,680	645,425	1,456,195	1,457,180	1,475,680	1,475,380
HOME DETENTION	214,795	194,200	194,200	92,797	208,748	195,300	198,000	197,900
SHELTER HOME	923,430	877,620	880,467	416,946	932,551	885,120	898,520	899,120
JUVENILE COURT PROGRAM	3,455,990	3,458,740	3,461,587	1,561,692	3,531,167	3,483,240	3,533,440	3,534,140
LAND & WATER RESOURCES								
CONSERVATION	1,048,706	1,113,260	1,382,838	436,870	1,251,858	1,235,260	1,250,860	1,250,460
HERITAGE CENTER	161,329	151,200	152,675	64,064	152,612	162,100	163,700	163,800
L & W RESOURCES ADMINISTRATION	1,067,418	1,205,474	1,230,474	522,644	1,218,101	1,224,674	1,242,074	1,242,374
LAKE MANAGEMENT	408,112	475,100	486,133	143,189	442,552	477,100	478,200	478,000
LAKES & WATERSHED	178,952	226,700	273,784	93,143	261,445	220,800	224,500	259,700
LAND ACQUISITION	19,836	16,800	67,009	18,639	66,850	0	0	0
PARK OPERATIONS	3,382,957	3,417,040	4,291,376	1,505,374	4,206,782	3,472,040	3,729,640	3,727,940
WATER RESOURCE ENGINEERING	671,627	728,400	838,481	300,902	814,401	836,600	848,800	849,100
LAND & WATER RESOURCES	6,938,936	7,333,974	8,722,770	3,084,823	8,414,601	7,628,574	7,937,774	7,971,374
LEGISLATIVE SERVICES	1,052,186	1,148,884	1,254,718	492,817	1,240,069	1,197,439	1,206,839	1,206,639
MEDICAL EXAMINER	1,838,086	2,427,500	2,447,246	1,002,444	2,417,471	2,687,400	2,724,700	2,711,100
MISCELLANEOUS CRIMINAL JUSTICE	259,955	256,300	306,531	132,113	306,530	256,500	256,500	256,500
OFFICE FOR EQUITY & INCLUSION	0	638,157	645,007	185,055	561,308	670,427	879,027	815,287
PERSONNEL SAVINGS INITIATIVES	0	(607,500)	(607,500)	0	0	(607,500)	(607,500)	(607,500)
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	754,164	802,414	802,414	428,225	802,414	818,981	818,981	818,981
PLANNING DIVISION	591,814	737,400	880,158	313,698	869,284	686,300	697,700	698,300
RECORDS AND SUPPORT	902,557	974,850	1,003,931	461,808	1,002,824	965,350	979,650	979,750
ZONING & PLAT REVIEW	904,249	895,715	896,105	417,147	918,034	932,715	946,915	946,615
PLANNING & DEVELOPMENT	3,152,784	3,410,379	3,582,609	1,620,878	3,592,556	3,403,346	3,443,246	3,443,646
PUBLIC SAFETY COMMUNICATIONS	8,597,769	8,683,468	8,721,429	4,117,350	8,989,461	8,855,182	8,973,332	8,948,980

**COUNTY OF DANE
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FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
REGISTER OF DEEDS	1,376,575	1,591,690	1,591,690	698,047	1,481,136	1,586,190	1,606,790	1,607,090
SHERIFF								
ADMINISTRATION	4,753,051	5,503,250	5,569,187	2,195,560	5,303,783	5,129,150	5,255,450	5,258,597
FIELD SERVICES	18,810,720	18,175,620	19,092,144	8,603,533	19,473,886	18,371,420	18,829,720	18,837,420
FIREARMS TRAINING CENTER	214,408	215,500	223,622	83,763	219,232	223,000	224,200	224,000
SECURITY SERVICES	33,664,597	34,438,624	34,616,077	15,335,347	34,359,170	35,068,500	36,051,850	36,055,550
SUPPLEMENTAL DUTY	282,424	0	0	305,938	305,937	0	0	0
SUPPORT SERVICES	11,452,703	13,081,025	13,101,949	5,301,895	12,797,946	13,177,225	13,464,325	13,470,225
TRAFFIC SAFETY SERVICES	588,165	603,400	603,400	265,524	609,608	607,700	623,200	623,200
SHERIFF	69,766,068	72,017,419	73,206,381	32,091,560	73,069,562	72,576,995	74,448,745	74,468,992
TREASURER	993,825	984,549	984,549	565,409	924,048	920,649	930,249	930,949
VETERANS SERVICES	545,496	635,100	641,004	263,051	624,849	637,200	645,300	644,900
HELP LOAN FUND								
HELP LOAN FUND	13,097	30,000	30,000	5,030	35,030	30,000	30,000	30,000
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	2,924,627	2,862,341	2,868,289	1,625,202	2,773,808	3,017,068	2,998,776	2,997,776
FLEET & FACILITIES OPERATIONS	(1,375,671)	2,888,500	2,914,465	1,367,264	1,238,564	1,763,280	1,785,780	1,784,580
HIGHWAY - PERSONAL SERVICES	66,586	0	0	360,038	0	0	0	0
HIGHWAY CONSTRUCTION	(665)	30,600	30,600	0	(6,700)	0	22,200	21,400
LOCAL SERVICES	1,480,461	2,403,800	2,457,683	409,494	1,588,111	1,905,200	1,907,700	1,908,400
OPERATION & MAINTENANCE	6,300,966	6,523,700	6,526,479	3,133,375	6,619,872	6,879,200	7,058,000	7,036,380
STATE SERVICES	6,544,641	8,214,100	8,238,100	3,674,295	7,979,868	8,033,200	8,072,400	8,084,420
TRANSIT & ENVIRONMENTAL PRGMS	70,184	100,100	152,936	54,457	150,635	100,100	100,000	100,000
HIGHWAY	16,011,128	23,023,141	23,188,552	10,624,123	20,344,158	21,698,048	21,944,856	21,932,956
HOME PROGRAM FUND								
HOME LOAN FUND	210,469	382,100	1,064,557	228,416	1,064,557	401,200	401,200	401,200

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	163,895,907	174,387,484	174,626,997	78,873,726	174,626,997	179,681,421	183,112,918	184,890,978
CHILDREN YOUTH AND FAMILIES	52,545,359	57,571,735	57,903,339	25,213,573	57,903,339	57,944,149	59,075,853	59,606,196
ECONOMIC ASSISTANCE AND WORK S	20,926,966	27,102,485	27,156,685	8,777,691	27,156,685	24,827,033	24,940,291	24,813,829
HS ADMINISTRATION	4,155,146	4,803,062	4,826,373	1,869,219	4,826,373	5,176,887	5,233,387	5,310,687
HUMAN SERVICES DEPARTMENT	241,523,377	263,864,766	264,513,394	114,734,209	264,513,394	267,629,490	272,362,449	274,621,690
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	1,048	6,000	6,000	790	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	651,904	694,687	694,687	268,910	683,482	693,487	702,961	703,261
LIBRARY FUND								
LIBRARY	4,686,975	5,018,925	5,028,157	4,405,299	4,976,976	5,240,408	5,249,603	5,249,603
METHANE GAS FUND								
METHANE GAS OPERATIONS	1,310,266	3,847,900	3,875,013	1,695,642	3,803,652	1,563,742	1,565,842	1,565,442
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	0	0	0	0	0	234,300	236,900	236,900
PRINTING & SERVICES-COPIERS	0	0	0	0	0	207,200	207,200	207,200
PRINTING & SERVICES-FLEET	0	0	0	0	0	24,500	24,500	24,500
PRINTING & SERVICES-INTERPRTRS	0	0	0	0	0	81,700	83,100	83,100
PRINTING & SERVICES-MAIL	0	0	0	0	0	321,500	324,800	324,100
PRINTING & SERVICES-PRINTING	0	0	0	0	0	444,700	448,300	448,300
PRINTING AND SERVICES	1,249,065	1,315,000	1,315,000	595,310	1,281,547	0	0	0
PRINTING & SERVICES	1,249,065	1,315,000	1,315,000	595,310	1,281,547	1,313,900	1,324,800	1,324,100
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	2,513,221	1,343,900	1,343,900	1,031,026	1,371,940	1,249,000	1,249,000	1,249,000

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	0	192,300	192,300	0	192,300	196,200	196,200	196,200
PROPERTY INSURANCE	704,474	808,000	872,236	66,816	1,057,900	737,300	737,300	737,300
LIABILITY INSURANCE PROGRAM FUND	704,474	1,000,300	1,064,536	66,816	1,250,200	933,500	933,500	933,500
SOCIAL SECURITY REDACTION-ROD FUND								
SOCIAL SECURITY REDACTION-ROD	184,860	88,000	145,935	24,824	114,196	0	0	0
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,134,702	1,084,465	1,084,465	384,207	981,318	1,146,696	1,160,496	1,160,096
CLEANSWEEP	445,786	462,600	462,600	147,708	414,265	531,900	534,500	534,300
COMPOST SITE	82,254	38,600	38,600	213	38,600	23,189	23,189	23,189
RECYCLING	253	0	0	931	931	0	0	0
RODEFELD-SITE #2	3,659,190	7,270,500	7,327,659	4,460,467	7,420,062	6,583,106	6,596,406	6,595,606
TRANSFER STATION	1,368,375	2,154,385	2,154,385	868,407	2,173,621	2,584,061	2,584,161	2,584,061
VERONA-SITE #1	30,907	41,300	41,300	0	41,300	41,300	41,300	41,300
SOLID WASTE	6,721,467	11,051,850	11,109,009	5,861,932	11,070,097	10,910,252	10,940,052	10,938,552
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,013,755	2,802,500	2,802,500	1,122,846	2,175,078	2,202,500	2,202,500	2,202,500
GROSS EXPENDITURE TOTALS	600,457,600	642,946,756	650,426,959	314,626,277	646,527,603	573,894,469	584,565,045	587,112,816

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	11,309,159	3,543,500	3,543,500	1,353,378	3,591,024	3,554,000	3,554,000	3,554,000
AIRPORT PARKING LOT	9,024,614	9,202,800	9,202,800	5,046,995	9,441,230	9,490,000	9,490,000	9,490,000
GENERAL AVIATION	487,201	474,000	474,000	216,459	481,942	497,500	497,500	497,500
INDUSTRIAL AREA	1,322,203	1,325,000	1,325,000	695,987	1,338,960	1,348,800	1,348,800	1,348,800
LANDING AREA	3,843,628	3,313,600	3,313,600	934,163	3,617,059	3,661,300	3,661,300	3,661,300
MAINTENANCE	448	1,000	1,000	1,081	1,100	1,000	1,000	1,000
TERMINAL COMPLEX	7,795,955	7,922,600	7,922,600	2,634,937	7,805,111	8,277,700	8,277,700	8,277,700
AIRPORT	33,783,208	25,782,500	25,782,500	10,883,001	26,276,426	26,830,300	26,830,300	26,830,300
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	71	0	0	53	0	0	0	0
BP-HEALTH CARE CENTER	20,603,512	21,640,709	21,653,909	10,833,369	21,653,909	9,408,257	9,408,257	9,408,257
BPHCC-GENERAL OPERATIONS	20,603,583	21,640,709	21,653,909	10,833,422	21,653,909	9,408,257	9,408,257	9,408,257
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	5,644,681	5,741,960	5,741,960	2,870,980	5,741,960	0	0	0
BRIDGE AID FUND								
BRIDGE AID	195,118	313,700	313,700	156,737	313,700	500	500	500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	11,212	52,000	52,000	7,565	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	221,804	37,400	37,400	117,958	143,916	28,200	28,200	28,200
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	668,509	868,300	1,519,855	71,484	1,541,355	863,000	863,000	863,000
COMMERCE CRLF FUND								
COMMERCE REVOLVING	87,617	87,300	87,300	42,924	91,271	91,300	91,300	91,300

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016			2017			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	4,465,130	4,667,833	4,667,833	1,898,751	4,740,951	4,753,312	4,753,312	4,753,312
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	725	2,000	2,000	784	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	352,566	568,600	568,600	0	568,600	795,952	797,452	797,352
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	28,334,248	29,738,833	29,738,833	15,511,262	30,150,803	1,983,221	1,983,221	1,983,221
DEBT SERVICE	28,334,248	29,738,833	29,738,833	15,511,262	30,150,803	1,983,221	1,983,221	1,983,221
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,618,974	1,623,900	1,623,900	633,241	1,628,526	1,594,900	1,594,900	1,594,900
MAINTENANCE&CONSTR SERVICES	1,776,036	1,846,800	1,846,800	512,018	1,767,711	1,876,600	1,876,600	1,876,600
WEAPONS SCREENING	0	0	0	0	0	0	0	0
ADMINISTRATION-FACILITIES MGMT	3,395,010	3,470,700	3,470,700	1,145,259	3,396,237	3,471,500	3,471,500	3,471,500
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	363,106	332,897	332,897	11,900	332,897	332,897	332,897	332,897
CONTROLLER	31,382	17,277	17,277	14,892	30,077	17,277	17,277	17,277
EMPLOYEE RELATIONS	38,683	51,100	51,100	8,470	51,100	51,100	51,100	51,100
INFORMATION MANAGEMENT	341,974	354,000	354,000	38,730	354,600	365,200	365,200	365,200
PURCHASING	155,355	80,000	80,000	44,463	102,951	80,000	80,000	80,000
ADMINISTRATION-GENERAL OPERATI	930,501	835,274	835,274	118,456	871,625	846,474	846,474	846,474
AEC COUNTY SUBSIDIZED	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	369,452	357,000	357,000	367,326	367,344	364,200	364,200	414,200
AGRICULTURAL EXHIBIT BUILDINGS	910,307	902,400	902,400	358,132	931,970	948,300	963,300	963,300
ARENA	148,879	130,000	130,000	37,025	143,700	96,300	82,700	82,700
COLISEUM	1,964,667	1,818,700	1,818,700	1,123,903	1,891,800	1,834,700	2,729,700	2,729,700
CONFERENCE CENTER	631,813	679,300	679,300	231,295	672,200	658,400	658,400	658,400
EXHIBITION HALL	4,842,023	4,617,500	4,917,500	3,257,247	5,088,950	4,971,900	4,850,500	4,850,500
LANDSCAPE AREAS	351,548	380,900	380,900	320,055	378,400	353,900	353,900	353,900
PARKING LOTS	149,761	71,800	71,800	42,300	83,900	119,300	119,300	119,300
ALLIANT ENERGY CENTER DANE CO	9,368,450	8,957,600	9,257,600	5,737,282	9,558,264	9,347,000	10,122,000	10,172,000
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	0	0	0	0	0	0	0	96,400
COURT COMMISSIONER CENTER	1,191,993	1,268,300	1,268,300	363,392	1,275,355	1,268,300	1,268,300	1,283,500
GENERAL COURT SUPPORT	4,036,193	4,544,150	4,544,150	1,902,509	4,039,233	4,544,150	4,544,150	4,544,150
GUARDIAN AD LITEM	394,923	379,200	379,200	29,107	395,000	409,300	409,300	409,300
CLERK OF COURTS-GEN OPERATIONS	5,623,110	6,191,650	6,191,650	2,295,008	5,709,588	6,221,750	6,221,750	6,333,350
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,416,305	4,435,991	4,435,991	1,158,139	5,183,733	4,454,509	4,454,509	4,454,509
CORP COUNSEL-GENERAL OPERATION	156,223	161,641	161,641	3,733	161,641	161,641	161,641	161,641
PERMANENCY PLANNING LEGAL SERV	376,050	399,245	399,245	89,992	399,245	380,727	380,727	380,727
CORP COUNSEL-GENERAL OPERATION	4,948,578	4,996,877	4,996,877	1,251,863	5,744,619	4,996,877	4,996,877	4,996,877
COUNTY CLERK								
ADMINISTRATION	147,794	135,900	135,900	64,638	148,283	135,900	135,900	135,900
ELECTIONS	170,139	171,375	171,375	105,629	171,354	161,375	161,375	161,375
COUNTY CLERK	317,933	307,275	307,275	170,267	319,637	297,275	297,275	297,275
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016			2017			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	105,146	55,100	173,905	53,211	198,798	55,100	55,100	55,100
CRMNL&TRFFC-JUVENILE	1,911	100	100	0	0	100	100	100
DEFERRED PROSECUTION PROGRAM	278,127	215,850	215,850	78,857	225,100	135,850	235,781	235,781
VICTIM/WITNESS	992,199	952,200	1,042,971	90,529	1,001,275	1,023,150	1,023,150	1,023,150
DISTRICT ATTORNEY	1,377,385	1,223,250	1,432,826	222,597	1,425,173	1,214,200	1,314,131	1,314,131
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	53,632	6,680	6,680	11,206	11,706	14,538	14,538	14,538
EMERGENCY PLANNING	410,466	274,895	356,163	43,764	356,162	263,195	263,195	263,195
HAZARDOUS MATERIALS PLANNING	128,011	115,751	115,751	381	115,751	115,751	115,751	115,751
EMERGENCY MGMT-GEN OPERATIONS	592,109	397,326	478,594	55,351	483,619	393,484	393,484	393,484
EXECUTIVE								
CULTURAL AFFAIRS	172,123	189,071	189,071	184,192	195,460	176,571	176,571	176,571
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF ECON & WORKFORCE DEV	232,455	251,800	251,800	567	253,000	251,300	251,300	251,300
OFFICE OF ENERGY & CLIMATE CHG	0	0	0	0	0	0	0	0
OFFICE OF EQUAL OPPORTUNITY	0	0	0	0	0	0	0	0
EXECUTIVE	404,578	440,871	440,871	184,759	448,460	427,871	427,871	427,871
EXTENSION	262,003	258,451	258,451	153,725	253,413	258,451	258,451	258,451
FAMILY COURT SERVICES	377,547	418,300	418,300	184,326	418,376	418,300	418,300	418,300
GENERAL COUNTY REVENUES	175,504,067	185,312,873	185,312,873	78,171,942	185,363,205	64,946,755	68,442,574	68,451,851
HENRY VILAS ZOO	1,178,459	1,337,512	1,337,512	167,661	1,290,545	1,344,592	1,350,712	1,350,712
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	1,003,390	898,900	898,900	519,898	1,034,354	1,234,900	1,234,900	1,234,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	1,003,390	898,900	898,900	519,898	1,034,354	1,234,900	1,234,900	1,234,900
HWY PUBLIC WORKS ENGINEERING	280,400	404,000	404,000	13,185	319,685	404,000	404,000	404,000

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	0	0	0	0	0	0	0	0
DETENTION	65,330	64,500	64,500	12,555	51,733	64,500	64,500	64,500
HOME DETENTION	68,919	67,500	67,500	32,183	69,608	67,500	67,500	67,500
SHELTER HOME	153,159	153,000	153,000	60,302	151,065	153,000	153,000	153,000
JUVENILE COURT PROGRAM	287,408	285,000	285,000	105,040	272,406	285,000	285,000	285,000
LAND & WATER RESOURCES								
CONSERVATION	675,687	661,590	772,214	106,570	700,714	761,590	761,590	761,590
HERITAGE CENTER	157,054	130,500	130,500	87,158	145,724	140,500	140,500	140,500
L & W RESOURCES ADMINISTRATION	517,020	306,725	331,725	169,363	331,725	301,925	373,925	373,925
LAKE MANAGEMENT	68,655	74,800	74,800	20,674	81,884	74,800	74,800	74,800
LAKES & WATERSHED	13,520	25,300	33,300	2,934	24,135	15,600	15,600	15,600
LAND ACQUISITION	0	0	0	1,080	1,080	0	0	0
PARK OPERATIONS	1,361,612	1,276,175	1,671,815	829,352	1,782,815	1,371,975	1,460,975	1,460,975
WATER RESOURCE ENGINEERING	498,727	412,500	418,500	256,453	495,097	532,500	532,500	532,500
LAND & WATER RESOURCES	3,292,274	2,887,590	3,432,854	1,473,584	3,563,174	3,198,890	3,359,890	3,359,890
LEGISLATIVE SERVICES	0	0	0	0	0	0	0	0
MEDICAL EXAMINER	1,098,593	1,576,100	1,576,100	475,746	1,552,747	1,784,425	1,784,425	1,801,925
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
OFFICE FOR EQUITY & INCLUSION	0	42,900	42,900	0	42,900	42,900	42,900	42,900
PERSONNEL SAVINGS INITIATIVES	0	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	0
PLANNING DIVISION	147,920	162,800	162,800	8,466	155,954	162,800	162,800	162,800
RECORDS AND SUPPORT	133,976	144,600	144,600	82,455	124,093	144,600	144,600	144,600
ZONING & PLAT REVIEW	540,460	549,745	549,745	181,062	423,653	549,745	549,745	549,745
PLANNING & DEVELOPMENT	822,355	857,145	857,145	271,984	703,700	857,145	857,145	857,145
PUBLIC SAFETY COMMUNICATIONS	100,137	95,800	95,800	73,845	96,300	95,800	95,800	95,800

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
REGISTER OF DEEDS	3,868,621	3,614,700	3,614,700	1,956,543	3,896,532	3,614,700	3,694,700	3,694,700
SHERIFF								
ADMINISTRATION	164,885	45,000	45,000	39,853	121,505	45,000	45,000	45,000
FIELD SERVICES	4,367,482	3,647,300	4,443,094	1,869,490	4,492,852	3,823,500	3,823,500	3,837,000
FIREARMS TRAINING CENTER	130,160	155,800	155,800	40,303	102,282	155,800	155,800	155,800
SECURITY SERVICES	4,093,329	4,303,750	4,304,392	1,387,297	4,174,680	4,305,390	4,305,390	4,305,390
SUPPLEMENTAL DUTY	277,907	0	0	310,282	321,452	0	0	0
SUPPORT SERVICES	1,040,753	1,149,460	1,155,470	211,936	1,010,951	1,149,460	1,149,460	1,149,460
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
SHERIFF	10,074,517	9,301,310	10,103,756	3,859,160	10,223,722	9,479,150	9,479,150	9,492,650
TREASURER	2,977,990	3,437,507	3,437,507	1,229,467	2,409,332	3,368,007	3,173,007	3,173,007
VETERANS SERVICES	15,678	14,700	14,700	8,250	14,656	14,700	14,700	14,700
HELP LOAN FUND								
HELP LOAN FUND	13,097	30,000	30,000	5,030	35,031	0	0	0
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	15,364,368	7,828,937	7,828,937	3,937,387	7,856,126	826,773	826,773	826,773
FLEET & FACILITIES OPERATIONS	1,210	0	0	670,935	0	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0
LOCAL SERVICES	1,466,908	2,403,800	2,403,800	445,548	1,588,111	1,905,200	1,907,700	1,908,400
OPERATION & MAINTENANCE	4,383,984	4,566,804	4,566,804	1,429,699	4,593,035	4,566,804	4,717,604	4,717,604
STATE SERVICES	6,645,425	8,214,100	8,214,100	3,919,972	7,979,868	8,033,200	8,072,400	8,084,420
TRANSIT & ENVIRONMENTAL PRGMS	1,370	9,500	9,500	0	1,384	9,500	9,500	9,500
HIGHWAY	27,863,264	23,023,141	23,023,141	10,403,541	22,018,524	15,341,477	15,533,977	15,546,697
HOME PROGRAM FUND								
HOME LOAN FUND	210,503	382,100	1,064,557	78,777	1,043,334	401,200	401,200	401,200

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	143,951,121	148,879,726	149,114,726	47,648,856	152,953,995	154,083,720	155,408,353	155,944,300
CHILDREN YOUTH AND FAMILIES	26,794,972	28,759,207	29,076,029	7,734,381	29,076,029	28,724,931	28,989,931	29,092,331
ECONOMIC ASSISTANCE AND WORK S	16,092,095	21,858,608	21,912,808	5,426,806	21,912,808	19,382,006	19,382,006	19,382,006
HS ADMINISTRATION	54,638,186	64,367,225	64,367,225	31,274,192	64,367,225	4,159,216	4,159,216	4,237,216
HUMAN SERVICES DEPARTMENT	241,476,375	263,864,766	264,470,788	92,084,235	268,310,057	206,349,873	207,939,506	208,655,853
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	1,048	6,000	6,000	790	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	697,612	725,700	725,700	330,091	663,481	725,700	725,700	725,700
LIBRARY FUND								
LIBRARY	4,709,076	5,131,894	5,138,379	2,669,223	5,134,232	379,800	379,800	379,800
METHANE GAS FUND								
METHANE GAS OPERATIONS	3,614,536	3,847,900	3,847,900	1,616,108	4,038,421	3,847,900	3,847,900	3,897,900
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	0	0	0	0	0	100	100	100
PRINTING & SERVICES-COPIERS	0	0	0	0	0	390,100	390,100	390,100
PRINTING & SERVICES-FLEET	0	0	0	0	0	40,200	40,200	40,200
PRINTING & SERVICES-INTERPRTRS	0	0	0	0	0	80,100	80,100	80,100
PRINTING & SERVICES-MAIL	0	0	0	0	0	285,600	285,600	285,600
PRINTING & SERVICES-PRINTING	0	0	0	0	0	517,800	517,800	517,800
PRINTING AND SERVICES	1,231,740	1,231,600	1,231,600	606,387	1,282,478	0	0	0
PRINTING & SERVICES	1,231,740	1,231,600	1,231,600	606,387	1,282,478	1,313,900	1,313,900	1,313,900
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,310,126	1,313,900	1,313,900	10,312	1,315,900	1,249,000	1,249,000	1,249,000

**COUNTY OF DANE
2017 BUDGET**

FUND/APPROPRIATION/PROGRAM	2015	2016				2017		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	193,170	192,300	192,300	0	192,300	196,200	196,200	196,200
PROPERTY INSURANCE	1,066,030	808,000	808,000	97,819	1,120,920	737,300	737,300	737,300
LIABILITY INSURANCE PROGRAM FUND	1,259,200	1,000,300	1,000,300	97,819	1,313,220	933,500	933,500	933,500
SOCIAL SECURITY REDACTION-ROD FUND								
SOCIAL SECURITY REDACTION-ROD	267	0	0	261	262	0	0	0
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	0	17,000	17,000	847	850	17,000	17,000	17,000
CLEANSWEEP	143,646	151,000	151,000	101,306	145,672	199,000	199,000	199,000
COMPOST SITE	9,802	300	300	5,610	5,910	0	0	0
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	7,856,900	8,573,400	8,573,400	3,133,253	9,120,082	8,023,000	8,023,000	8,023,000
TRANSFER STATION	1,482,888	1,991,400	1,991,400	657,063	1,653,770	2,831,400	2,831,400	2,831,400
VERONA-SITE #1	0	0	0	0	0	0	0	0
SOLID WASTE	9,493,236	10,733,100	10,733,100	3,898,079	10,926,284	11,070,400	11,070,400	11,070,400
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,818,828	2,802,500	2,802,500	7,394	2,804,632	2,202,500	2,202,500	2,202,500
GROSS REVENUE TOTALS	617,168,399	641,157,647	645,055,919	254,048,113	649,581,016	407,193,438	413,399,941	414,380,785

2017 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
AIRPORT	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$85,825	\$8,395	\$32,429	\$45,000	\$45,000	
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	\$250,000	\$84,045	\$228,411	(\$62,457)	\$0	
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$701,388	\$2,744	\$27,715	\$670,929	\$670,929	
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$426,176	\$9,793	\$48,070	\$368,313	\$368,313	
AIRPORT	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	\$20,000	\$0	\$6,683	\$13,317	\$13,317	
AIRPORT	AIRADMIN	4700A	FIXED ASSET ADDITION	(\$362,833)	\$0	\$0	(\$362,833)	(\$391,423)	S
AIRPORT	AIRINDUS	47016	AIRPARK DEVELOPMENT	\$140,080	\$16,210	\$0	\$123,870	\$123,870	
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	\$33,123	\$0	\$0	\$33,123	\$33,123	
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	\$66,696	\$0	\$0	\$66,696	\$66,696	
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	\$14,500	\$0	\$0	\$14,500	\$14,500	
AIRPORT	AIRINDUS	4700A	FIXED ASSET ADDITION	(\$229,399)	\$0	\$0	(\$229,399)	(\$254,399)	S
AIRPORT	AIRTERM	4700A	FIXED ASSET ADDITION	(\$169,300)	\$0	\$0	(\$169,300)	(\$154,071)	S
AIRPORT	AIRTERM	47090	BAGGAGE BELT	\$62,000	\$0	\$32,929	\$29,071	\$29,071	
AIRPORT	AIRTERM	47224	COMPACT UTILITY VEHICLE	\$49,000	\$47,458	\$0	\$1,542	\$1,542	
AIRPORT	AIRTERM	47364	ELECTRIC POWER STATIONS	\$5,000	\$0	\$0	\$5,000	\$5,000	
AIRPORT	AIRTERM	48089	LIQUID COLLECTION STATION	\$16,000	\$0	\$0	\$16,000	\$16,000	
AIRPORT	AIRTERM	48926	VEHICLE-LAW ENFORCEMENT	\$55,000	\$26,648	\$0	\$28,353	\$28,353	
ALLIANT ENERGY CENTER	AECADMIN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$8,933	\$624	\$5,221	\$3,088	\$3,088	
ALLIANT ENERGY CENTER	AECAGRI	21860	PAVILLION MARKING EXPENSE	\$61,422	\$0	\$9,000	\$52,422	\$52,422	
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	\$10,053	\$0	\$5,939	\$4,114	\$4,114	
ALLIANT ENERGY CENTER	AECARNA	47047	ARENA UPGRADE	\$20,000	\$0	\$16,919	\$3,081	\$3,081	
ALLIANT ENERGY CENTER	AECCLLS	47210	COLISEUM UPGRADE	\$51,787	\$5,900	\$0	\$45,887	\$45,887	
ALLIANT ENERGY CENTER	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$3,347	\$1,310	\$0	\$2,037	\$2,037	
ALLIANT ENERGY CENTER	AECLAND	47724	LANDSCAPING	\$5,000	\$0	\$1,350	\$3,650	\$3,650	
ALLIANT ENERGY CENTER	AECSPARK	48042	PARKING LOT UPGRADE	\$8,951	\$0	\$0	\$8,951	\$8,951	
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	\$20,000	\$0	\$0	\$20,000	\$20,000	
ALLIANT ENERGY CENTER	AECXHAL	47403	EXHIBITION HALL UPGRADE	\$7,514	\$7,514	\$0	\$0	\$0	
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	\$280,000	\$0	\$0	\$280,000	\$280,000	
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)	
ALTERNATIVES TO INCARCERATION	ATIP	10072	LIMITED TERM EMPLOYEES	\$18,793	\$0	\$0	\$18,793	\$18,793	
ALTERNATIVES TO INCARCERATION	ATIP	10108	SOCIAL SECURITY	\$21,838	\$0	\$12,942	\$8,896	\$8,896	
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	\$514,222	\$0	\$234,689	\$279,533	\$279,533	
CDBG PROGRAM	CDCDBG	82912	CDBG PROGRAM REVENUE	(\$1,469,855)	\$0	(\$351,465)	(\$1,118,390)	(\$1,118,390)	
EQUITY & INCLUSION	OEI	20874	EQUITY INITIATIVES	\$6,850	\$0	\$0	\$6,850	\$6,850	
EQUITY & INCLUSION	OEI	20979	EQUITY OFFICE OUTREACH	\$10,000	\$0	\$250	\$9,750	\$9,750	
EQUITY & INCLUSION	OEI	21584	MEMBERSHIP FEES	\$8,500	\$0	\$0	\$8,500	\$8,500	
EQUITY & INCLUSION	OEI	21855	PARTNERS IN EQUITY	\$25,000	\$0	\$0	\$25,000	\$25,000	
EQUITY & INCLUSION	OEI	31965	BOYS & GIRLS CLUBS INTERN	\$35,037	\$0	\$0	\$35,037	\$35,037	
COUNTY BOARD	COBOARD	30390	AUDITING SERVICES	\$141,956	\$0	\$4,800	\$137,156	\$137,156	
COUNTY CLERK	COCLKEL	22776	VOTER OUTREACH	\$73,852	\$4,642	\$858	\$68,352	\$68,352	
COUNTY EXECUTIVE	COEXEC	20648	CONFERENCES & TRAINING	\$1,000	\$0	\$0	\$1,000	\$1,000	
DISTRICT ATTORNEY	DA1STOFF	22089	PUBLIC INFORMATION - OUTREACH	\$15,000	\$0	\$2,500	\$12,500	\$12,500	
HOME PROGRAM	CDHOME	82913	HOME PROGRAM REVENUE	(\$1,034,557)	\$0	\$0	(\$1,034,557)	(\$1,034,557)	
HIGHWAY	PWHWRRTC	48209	REHAB/2009 PROJECT	\$30,960	\$0	\$28,000	\$2,960	\$2,960	
HIGHWAY	HWTRSENV	32637	TRANSIT 2020	\$78,000	\$0	\$0	\$78,000	\$78,000	
HUMAN SERVICES	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT	\$5,412	\$0	\$0	\$5,412	\$5,412	
LAND & WATER RESOURCES	LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$54,941	\$6,970	\$308	\$47,663	\$47,663	
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$166,804	\$0	\$58,480	\$108,323	\$108,323	
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	\$24,714	\$0	\$3,796	\$20,919	\$20,919	
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	\$2,850	\$1,500	\$0	\$1,350	\$1,350	
LAND & WATER RESOURCES	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$50,000	\$0	\$0	\$50,000	\$50,000	
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	\$19,423	\$0	\$0	\$19,423	\$19,423	
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$1,001	\$0	\$0	\$1,001	\$1,001	
LAND & WATER RESOURCES	LWRCONSV	22602	TNC MONITORING GRANT	\$21,000	\$0	\$21,000	\$0	\$0	
LAND & WATER RESOURCES	LWRCONSV	31035	FLOATING BOG STUDY	\$3,000	\$3,000	\$0	\$0	\$0	
LAND & WATER RESOURCES	LWRCONSV	80106	TNC MONITORING REVENUE	(\$5,000)	\$0	\$0	(\$5,000)	(\$5,000)	
LAND & WATER RESOURCES	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING	\$0	\$0	\$0	\$0	\$0	
LAND & WATER RESOURCES	LWRCONSV	81738	SAND CO MRBI GRANT	\$0	\$0	\$0	\$0	\$0	
LAND & WATER RESOURCES	LWRCONSV	81749	TNC MONITORING GRANT	(\$28,000)	\$0	\$0	(\$28,000)	(\$28,000)	
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	(\$9,864)	\$0	(\$2,475)	(\$7,389)	(\$7,389)	
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	(\$166,804)	\$0	(\$39,888)	(\$126,915)	(\$126,915)	
LAND & WATER RESOURCES	LWRKLSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$35,138	\$0	\$0	\$35,138	\$35,138	
LAND & WATER RESOURCES	LWRWRED	20282	CRYSTAL LAKE WATER MONITORING	\$3,000	\$0	\$2,078	\$922	\$922	
LAND & WATER RESOURCES	LWRWRED	20283	FISH LAKE WATER MONITORING	\$3,000	\$0	\$2,540	\$460	\$460	
LAND & WATER RESOURCES	LWRWRED	80108	CRYSTAL LAKE WATER MONITORING	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)	
LAND & WATER RESOURCES	LWRWRED	80109	FISH LAKE WATER MONITORING	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)	

Table 5 - Operating Budget Carryforwards

2017 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
LAND & WATER RESOURCES	LWRPKOP	10079	LTE LAND MANAGEMENT	\$25,440	\$0	\$3,433	\$22,007	\$22,007	
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEV FUND	\$23,083	\$0	\$14,600	\$8,483	\$8,483	
LAND & WATER RESOURCES	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$215,942	\$0	\$1,057	\$214,884	\$214,884	
LAND & WATER RESOURCES	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)	
LAND & WATER RESOURCES	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$53,882	\$0	\$0	\$53,882	\$53,882	
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$17,786	\$10,200	\$0	\$7,586	\$7,586	
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$12,965	\$0	\$0	\$12,965	\$12,965	
LAND & WATER RESOURCES	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	(\$53,994)	\$0	\$0	(\$53,994)	(\$53,994)	
LAND & WATER RESOURCES	LWRPKOP	10092	LTE - CAPITAL SPRINGS	\$10,681	\$0	\$6,117	\$4,564	\$4,564	
LAND & WATER RESOURCES	LWRPKOP	10105	LTE - INVASIVE SPECIES	\$5,412	\$0	\$4,395	\$1,017	\$1,017	
LAND & WATER RESOURCES	LWRPKOP	10076	LTE - PHEASANT BRANCH	\$13,318	\$0	\$9,757	\$3,561	\$3,561	
LAND & WATER RESOURCES	LWRPKOP	20262	WALKING IRON GRANT	\$16,518	\$2,470	\$4,295	\$9,753	\$9,753	
LAND & WATER RESOURCES	LWRPKOP	80045	WALKING IRON GRANT	(\$16,550)	\$0	\$0	(\$16,550)	(\$16,550)	
LAND & WATER RESOURCES	LWPKLNAQ	10079	LTE LAND MANAGEMENT	\$1,866	\$0	\$196	\$1,671	\$1,671	
LAND & WATER RESOURCES	LWPKLNAQ	21707	NAWCA V	\$1,772	\$0	\$1,772	\$0	\$0	
MEDICAL EXAMINER	MEDEXAM	21029	FINAL DISPOSITION EXPENSE	\$19,826	\$0	\$2,500	\$17,326	\$17,326	
METHANE GAS FUND	SWMETHGO	22400	SITE 1 OPERATIONS - MAJOR REPAIRS	\$277,113	\$183,707	\$0	\$93,406	\$93,406	
PLANNING & DEVELOPMENT	PDPLNDIV	21220	IN-FILL DEVELOPMENT STUDY	\$5,000	\$0	\$0	\$5,000	\$5,000	
PLANNING & DEVELOPMENT	PDPLNDIV	30437	BUILD	\$147,000	\$79,500	\$15,000	\$52,500	\$52,500	
PLANNING & DEVELOPMENT	PDPLNDIV	30565	CLIMATE ACTION PLAN CONTRACT	\$35,000	\$31,580	\$0	\$3,420	\$3,420	
PLANNING & DEVELOPMENT	PDPLNDIV	30636	COMPREHENSIVE PLANNING EXPENSE	\$3,258	\$0	\$102	\$3,157	\$3,157	
SHERIFF	SHRFADM	31526	MINORITY CONTACT REDUCTION	\$0	\$0	\$0	\$0	\$0	
SHERIFF	SHRFADM	21630	MINORITY HIRING EFFORTS	\$10,360	\$0	\$1,506	\$8,854	\$8,854	
SHERIFF	SHRFFLD	22615	DANENET TRAFFIC SAFETY EXPENDITURES	\$62,650	\$22,823	\$24,475	\$15,352	\$15,352	
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT POS	\$132,211	\$0	\$83,779	\$48,432	\$48,432	
SHERIFF	SHRFFLD	31834	OWI TASKFORCE STOP	\$75,000	\$0	\$26,431	\$48,569	\$48,569	
SHERIFF	SHRFFLD	80516	ALCOHOL GRANT REVENUE	(\$80,006)	\$0	(\$24,085)	(\$55,921)	(\$55,921)	
SHERIFF	SHRFFLD	80517	DANENET TRAFFIC SAFETY	(\$65,947)	\$0	(\$42,020)	(\$23,927)	(\$23,927)	
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	(\$132,211)	\$0	(\$37,797)	(\$94,414)	(\$94,414)	
SHERIFF	SHRFFLD	80556	OWI TASK FORCE STOP	(\$90,108)	\$0	(\$32,349)	(\$57,759)	(\$57,759)	
SHERIFF	SHRFFLD	80673	SPEED TASK FORCE REVENUE	(\$65,000)	\$0	(\$42,568)	(\$22,432)	(\$22,432)	
SHERIFF	SHRFFLD	80726	HIDTA GRANT REVENUE	(\$90,421)	\$0	(\$18,974)	(\$71,447)	(\$71,447)	
SHERIFF	SHRFSEC	20064	WINDOWS TO WORK	\$642	\$0	\$486	\$156	\$156	
S - AMOUNT TO BE CARRIED FORWARD OFFSETS AMOUNT CARRIED FORWARD IN CAPITAL OUTLAY ACCOUNTS									

Table 5 - Operating Budget Carryforwards

**DANE COUNTY, WISCONSIN
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$11,600.00
2018					\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00		
2019					\$200,000.00	\$20,800.00				
2020					\$205,000.00	\$12,700.00				
2021					\$215,000.00	\$4,300.00				
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
TOTALS	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$995,000.00	\$102,268.75	\$1,965,000.00	\$78,093.75	\$580,000.00	\$11,600.00

YEAR OF MATURITY	2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50	\$1,425,000.00	\$330,447.50
2018			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00	\$1,515,000.00	\$295,535.00
2019			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,856.25	\$1,615,000.00	\$254,630.00
2020			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50
2021			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00				
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06				
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06				
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19				
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38				
2028			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25				
2029			\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75				
2030										
2031										
2032										
2033										
2034										
2035										
2036										
TOTALS	\$1,385,000.00	\$13,850.00	\$2,105,000.00	\$529,599.71	\$8,495,000.00	\$1,828,331.33	\$8,150,000.00	\$816,237.50	\$10,080,000.00	\$1,301,017.50

**DANE COUNTY, WISCONSIN
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,890,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2017	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00
2018	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00		
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00		
2024							\$410,000.00	\$97,279.00		
2025							\$425,000.00	\$84,926.00		
2026							\$440,000.00	\$71,568.00		
2027							\$455,000.00	\$57,239.00		
2028							\$470,000.00	\$41,979.00		
2029							\$485,000.00	\$25,837.00		
2030							\$505,000.00	\$8,781.00		
2031										
2032										
2033										
2034										
2035										
2036										
TOTALS	\$11,795,000.00	\$1,293,581.25	\$14,445,000.00	\$1,589,525.00	\$5,195,000.00	\$230,591.00	\$5,760,000.00	\$1,343,724.00	\$4,585,000.00	\$244,599.00

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63
2032							\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75
2033									\$1,395,000.00	\$29,992.50
2034										
2035										
2036										
TOTALS	\$10,810,000.00	\$1,997,448.00	\$10,925,000.00	\$2,055,350.00	\$8,880,000.00	\$397,275.00	\$7,560,000.00	\$2,028,050.00	\$17,715,000.00	\$6,518,474.52

DANE COUNTY, WISCONSIN 2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @ 1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,618.76	\$4,535,000.00	\$207,625.00	\$5,070,000.00	\$961,950.00
2018	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76	\$8,460,000.00	\$100,350.00	\$4,935,000.00	\$849,563.00
2019	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00
2020	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00
2021	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00
2025					\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00
2026					\$1,475,000.00	\$471,843.76				
2027					\$1,520,000.00	\$426,918.76				
2028					\$1,570,000.00	\$380,568.76				
2029					\$1,615,000.00	\$331,784.39				
2030					\$1,675,000.00	\$279,331.27				
2031					\$1,730,000.00	\$222,918.76				
2032					\$1,780,000.00	\$162,575.00				
2033					\$1,840,000.00	\$99,225.00				
2034					\$1,915,000.00	\$33,512.50				
2035										
2036										
TOTALS	\$12,740,000.00	\$941,625.00	\$26,505,000.00	\$2,463,093.76	\$26,355,000.00	\$8,733,422.04	\$14,045,000.00	\$315,850.00	\$37,310,000.00	\$4,537,051.00

YEAR OF MATURITY	2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @ 2.3719%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$1,855,000.00	\$1,042,331.00	\$4,265,000.00	\$854,227.50	\$70,000.00	\$50,618.13	\$44,570,000.00	\$8,723,871.39
2018	\$2,470,000.00	\$1,011,431.00	\$4,190,000.00	\$615,150.00	\$80,000.00	\$41,475.00	\$43,275,000.00	\$7,556,165.89
2019	\$2,505,000.00	\$980,294.00	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$33,100,000.00	\$6,618,014.90
2020	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$30,890,000.00	\$5,752,677.28
2021	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$28,855,000.00	\$4,900,492.16
2022	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$26,850,000.00	\$4,054,318.04
2023	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$23,055,000.00	\$3,243,072.16
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$18,255,000.00	\$2,631,390.15
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$15,455,000.00	\$2,128,816.33
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$10,480,000.00	\$1,737,579.21
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$7,820,000.00	\$1,459,052.90
2028	\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00	\$6,895,000.00	\$1,223,478.90
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00	\$6,260,000.00	\$1,005,654.28
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75	\$5,375,000.00	\$809,197.78
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50	\$5,045,000.00	\$627,972.89
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50	\$5,115,000.00	\$445,875.25
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50	\$4,685,000.00	\$266,266.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25	\$3,415,000.00	\$118,996.75
2035	\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00	\$1,560,000.00	\$31,050.00
2036					\$120,000.00	\$1,650.00	\$120,000.00	\$1,650.00
TOTALS	\$40,110,000.00	\$10,204,671.00	\$28,865,000.00	\$3,174,527.50	\$1,935,000.00	\$510,035.63	\$321,075,000.00	\$53,335,592.26

Footnotes:
(1) Interest is reported net of applicable rebate.

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION</u>						
<u>ADMINISTRATION</u>						
DIRECTOR OF ADMINISTRATION	MC	1.000	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 10	0.500	0.000	0.000	0.000	0.000
GRANTS WRITER	P 08	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		8.500	7.000	7.000	7.000	7.000
<u>FACILITIES - ADMINISTRATION</u>						
DIRECTOR OF FACILITIES & SERVICES	M 14	0.600	0.600	0.600	0.600	0.600
ASSISTANT FACILITIES MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	1.000	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		2.600	2.600	2.600	2.600	2.600
<u>FACILITIES - JANITORIAL SERVICES</u>						
ASSISTANT FACILITIES MANAGER	M 11	0.000	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	4.000	3.000	3.000	3.000	3.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	26.000	26.000	27.000	27.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		31.000	31.000	31.000	32.000	32.000
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>						
LEAD STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000	1.000
PAINTER	T	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	0.000	0.000	0.000	1.000 ¹⁵⁻⁰⁴	1.000 ¹⁵⁻⁰⁴
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16	7.000	7.000	7.000	7.000	7.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>						
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		16.000	16.000	16.000	17.000	17.000
<u>FACILITIES - WEAPONS SCREENING</u>						
LEAD WEAPONS SCREEN ATTND	G 08	1.000	1.000	1.000	1.000	1.000
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	4.500	4.500
FACILITIES - WEAPONS SCREENING SUBTOTAL		5.500	5.500	5.500	5.500	5.500
<u>CONTROLLER</u>						
CONTROLLER	M 17	1.000	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000	2.000
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.750	0.000	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	0.000	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		11.750	12.000	12.000	12.000	12.000
<u>EMPLOYEE RELATIONS</u>						
HUMAN RESOURCES DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	2.000	2.000	2.000	2.000	2.000
HUMAN RESOURCES ANALYST	P 07	1.000 ¹⁵⁻⁰¹	1.000 ¹⁵⁻⁰¹	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL		6.000	6.000	6.000	6.000	6.000
<u>INFORMATION MANAGEMENT</u>						
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>INFORMATION MANAGEMENT</u>						
MIS TEAM LEADER	M 13	2.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR III	P 13	0.000	2.000	2.000	2.000	2.000
MGT INFORM PROJECT LEADER	P 12-13	1.000	1.000	1.000	1.000	1.000
MGT INFORM 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
SENIOR PROGRAMMER ANALYST	P 12-13	1.000	1.000	1.000	1.000	1.000
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.000	6.000	6.000	6.000	6.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	0.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR II	P 12	3.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST II	P 11	1.000	3.000	3.000	3.000	3.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	2.000	3.000	3.000	3.000	3.000
PROGRAMMER/ANALYST	P 11	0.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	1.000	1.000	1.000	1.000	1.000
HELP DESK ANALYST	P 09-11	1.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION SPECIALIST	P 09-11	1.000	0.000	0.000	0.000	0.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	2.000	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST I	P 09	4.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000	0.000	0.000	0.000	0.000
MGMT INFO ASST/SENIOR	G 15	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL		32.000	32.000	32.000	32.000	32.000
<u>PURCHASING</u>						
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000
PURCHASING OFFICER	P 09	0.000	0.000	0.000	1.000 ¹⁵⁻⁰⁴	1.000 ¹⁵⁻⁰⁴
PURCHASING SUBTOTAL		2.000	2.000	2.000	3.000	3.000
<u>PRINTING & SERVICES</u>						
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>PRINTING & SERVICES</u>						
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		9.000	9.000	9.000	9.000	9.000
<u>CONSOLIDATED FOOD SERVICE</u>						
DIRECTOR OF FACILITIES & SERVICES	M 14	0.400	0.400	0.400	0.400	0.400
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
DIETETIC 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	2.000	2.000	2.000	2.000	2.000
FOOD SERVICE HELPER/DRIVER	G 09	3.000	3.000	3.000	3.000	3.000
JANITOR	G 09	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE HELPER	G 08	11.600	11.600	11.600	11.600	11.600
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000	1.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		28.000	28.000	28.000	28.000	28.000
ADMINISTRATION TOTAL		152.350	151.100	151.100	154.100	154.100
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC	1.000 ⁸³⁻⁰¹	1.000 ⁸³⁻⁰¹	1.000 ⁸³⁻⁰¹	1.000 ⁸³⁻⁰¹	1.000 ⁸³⁻⁰¹
AIRPORT COUNSEL	A 22-40	1.000	0.000	0.000	0.000	0.000
AIRPORT COUNSEL	M 16	0.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	1.000	2.000	2.000	2.000	2.000
DEPUTY AIRPORT DIRECTOR FINANCE AND ADMINISTRATION	M 16	1.000	0.000	0.000	0.000	0.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	M 09-11	1.000	1.000	1.000	1.000	1.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT, continued</u>						
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	6.000	6.000	6.000	6.000	6.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPV	M 08	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000
ELECTRICIAN	T	3.000	3.000	3.000	3.000	3.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	3.000	3.000	3.000	3.000	3.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINT WORKER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	3.000	3.000	3.000	3.000	3.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-AIR	F 13	4.000	4.000	4.000	4.000	4.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	0.000	0.000	0.750	0.750	0.750
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.000	2.000	2.000	2.000	2.000
TERMINAL FACILITY WORKER	F 11	4.000	4.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	14.000	14.000	14.000	14.000	14.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	8.000	8.000	8.000	8.000	8.000
AIRPORT TOTAL		73.000	73.000	75.750	75.750	75.750

ALLIANT ENERGY CENTER

CENTER EXECUTIVE DIRECTOR	MC	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
SENIOR SALES MANAGER	M 09	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>ALLIANT ENERGY CENTER, continued</u>						
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	1.000	0.000	0.000	0.000	0.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵	1.000 ⁹²⁻⁰⁵
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰³	1.000 ⁹²⁻⁰³	0.000 ⁹²⁻⁰³	0.000 ⁹²⁻⁰³	0.000 ⁹²⁻⁰³
CENTER WORKER	F 11-12	0.000	0.000	0.000	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶
CENTER WORKER	F 11-12	4.000	4.000	4.000	4.000	4.000
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰³	1.000 ⁹²⁻⁰³	1.000	1.000	1.000
ASSISTANT GROUNDSKEEPER	F 11	1.000	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F 11	0.000	1.000	1.000	1.000	1.000
LEAD JANITOR	F 11	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	0.000	0.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		32.000	32.000	32.000	33.000	33.000
<u>BOARD OF HEALTH - MADISON/DANE</u>						
PUBLIC HEALTH DIRECTOR	MC	1.000 ⁵³⁻⁰⁸	1.000 ⁵³⁻⁰⁸	1.000 ⁵³⁻⁰⁸	1.000 ⁵³⁻⁰⁸	1.000 ⁵³⁻⁰⁸
DIRECTOR OF COMMUNITY HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH SUPERVISOR	M 12	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
PUBLIC HEALTH SUPERVISOR	M 12	11.000	11.000	11.000	11.000	11.000
SPECIAL PROJECTS MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000	2.000
PUBLIC HEALTH PLANNER	P 11	2.000	5.000	5.000	5.000	5.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000	3.000
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000	1.000
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	0.000	0.850	0.850	0.850	0.850
HEALTH EDUCATION COORDINATOR	P 10	0.900 ⁵³⁻⁰¹	0.900 ⁵³⁻⁰¹	0.900 ⁵³⁻⁰¹	0.900 ⁵³⁻⁰¹	0.900 ⁵³⁻⁰¹
MICROBIOLOGIST III	P 10	1.000	1.000	1.000	1.000	1.000
PREVENTION COORDINATOR	P 10	0.800 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹
PUBLIC HEALTH ANALYST	P 10	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
SANITARIAN II	P 10	12.000	10.000	10.000	10.000	10.000
SANITARIAN II	P 10	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹
WELL WOMAN PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	1.000 ⁵³⁻⁰¹	0.000 ⁵³⁻⁰¹	0.000 ⁵³⁻⁰¹	0.000 ⁵³⁻⁰¹	0.000 ⁵³⁻⁰¹
CHEMICAL ANALYST II	P 09	1.000	1.000	1.000	1.000	1.000
SANITARIAN I	P 09	0.000	2.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
PUBLIC HEALTH SPECIALIST	P 07	0.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	0.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	2.000	2.000	2.000	2.000	2.000
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
GRANTS & BILLING SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
MATERNAL CHILD HEALTH NAVIGATOR PROJECT	P 05	0.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹
MCH NAVIGATOR	P 05	1.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹
WELL WOMAN CASE MANAGEMENT SPECIALIST BILINGUAL	P 05	1.000	1.000	1.000	1.000	1.000
BREASTFEEDING COORDINATOR	N 18A	0.900	0.900	0.900	0.900	0.900
CHRONIC DISEASE PREVENTION COORDINATOR	N 18A	1.000	0.000	0.000	0.000	0.000
HIV/AIDS PROGRAM COORDINATOR	N 18A	1.000	0.000	0.000	0.000	0.000
IMMUNIZATION COORDINATOR	N 18A	0.800	0.900	0.900	0.900	0.900
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH EPIDEMIOLOGIST	N 18A	4.000	4.000	4.000	4.000	4.000
STI/HIV PROGRAM COORDINATOR	N 18A	0.000	1.000	1.000	1.000	1.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.500	1.000	1.000	1.000	1.000
DENTAL HEALTH COORDINATOR	N 18	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹
PUBLIC HEALTH INFORMATION OFFICER	N 18	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH NURSE	N 18	3.600 ⁵³⁻⁰¹	3.600 ⁵³⁻⁰¹	3.600 ⁵³⁻⁰¹	3.600 ⁵³⁻⁰¹	3.600 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	27.350	25.550	25.550	25.550	25.550
PUBLIC HEALTH NURSE	N 18	0.000	0.000	0.000	0.000	1.000 ⁵³⁻¹⁰
SUPPORT SPECIALIST	N 18	0.000	0.000	0.000	0.000	1.000 ⁵³⁻¹¹
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.900	1.900	1.900	1.900	1.900
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000	6.000
MEDICAL INTERPRETER	G 16	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴
MEDICAL INTERPRETER	G 16	1.650	1.650	1.650	1.650	1.650
CLERK IV	G 15	2.000	0.900	0.900	0.900	0.900
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷
DIETETIC SPECIALIST	G 14	6.500	6.300	6.300	6.300	6.300
CLERK TYPIST III	G 13	4.000	4.000	4.000	4.000	4.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
PUBLIC HEALTH AIDE	G 12	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵
PUBLIC HEALTH AIDE	G 12	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹
PUBLIC HEALTH AIDE	G 12	6.500	6.500	6.500	6.500	6.500
CLERK I-II	G 07-10	0.500	0.500	0.500	0.500	0.500
CLERK TYPIST I-II	G 07-10	4.800	4.800	4.800	4.800	4.800
BOARD OF HEALTH - MADISON/DANE TOTAL		147.500	147.500	147.500	147.500	149.500

CLERK OF COURTS

GENERAL COURT SUPPORT

CLERK OF COURTS	ME	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹
CHIEF DEPUTY CLK OF CRTS	M 12	1.000	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000	3.000
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000	5.000
COURT CLERK	G 16	25.000	25.000	25.000	25.000	25.000
CLERK IV	G 15	4.000	4.000	4.000	4.000	4.000
CLERK TYPIST III	G 13	26.000	25.000	25.000	25.000	25.000
ACCOUNT CLERK I	G 11	0.500	0.500	0.600	0.600	0.600
COURT AIDE	G 10	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	0.000	2.000	2.000	2.000	2.000
CLERK TYPIST I-II	G 07-10	6.000	5.000	5.000	5.000	5.000
GENERAL COURT SUPPORT SUBTOTAL		75.500	75.500	75.600	75.600	75.600

COURT COMMISSIONER CENTER

LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
GUARDIANSHIP ADMINISTRATOR	P 08	1.000	1.000	1.000	1.000	1.000
COURT REPORTER	G 18	1.000	1.000	1.000	1.000	1.000
PARALEGAL	G 17	2.000	0.000	0.000	0.000	0.000
PARALEGAL I	G 17	0.000	2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>CLERK OF COURTS, continued</u>						
<u>COURT COMMISSIONER CENTER</u>						
COURT CLERK	G 16	2.000	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	3.000	3.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	6.000	6.000	6.000	6.000	6.000
COURT COMMISSIONER CENTER SUBTOTAL		26.500	26.500	26.500	26.500	26.500
<u>ALTERNATIVES TO INCARCERATION</u>						
LEAD SOCIAL WORKER	SW21	1.000	1.000	1.000	1.000	1.000
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500
SENIOR SOCIAL WORKER	SW20	0.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000	1.500	1.500	1.500	1.500
PRETRIAL SERVICES ASSESSOR	G 10	0.000	1.000 ³⁰⁻⁰²	1.000 ³⁰⁻⁰²	1.000 ³⁰⁻⁰²	1.000 ³⁰⁻⁰²
ALTERNATIVES TO INCARCERATION SUBTOTAL		3.500	5.000	5.000	5.000	5.000
<u>GUARDIAN AD LITEM</u>						
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500	0.500
CLERK OF COURTS TOTAL		106.000	107.500	107.600	107.600	107.600

CORPORATION COUNSEL

<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL	MC	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	5.000	6.000	6.000	6.000	6.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
CORPORATION COUNSEL SUBTOTAL		6.500	7.500	7.500	7.500	7.500
<u>PERMANENCY PLANNING LEGAL SERV</u>						
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	5.000	5.000	5.000	5.000
PARALEGAL	G 17	1.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵
PARALEGAL	G 17	1.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴
PARALEGAL	G 17	2.000	0.000	0.000	0.000	0.000
PARALEGAL I	G 17	0.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>CORPORATION COUNSEL, continued</u>						
<u>PERMANENCY PLANNING LEGAL SERV</u>						
PARALEGAL I	G 17	0.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴
PARALEGAL I	G 17	0.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵
CLERK I-II	G 07-10	0.000	1.000 ²¹⁻⁰²	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		11.000	11.000	11.000	11.000	11.000
<u>CHILD SUPPORT AGENCY</u>						
CORPORATION COUNSEL	MC	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000	7.000
DEPUTY CORPORATION COUNSEL	M 16	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR	G 17	22.000	22.000	22.000	22.000	22.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	13.000	13.000	13.000	13.000	13.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT AGENCY SUBTOTAL		49.500	50.500	50.500	50.500	50.500
CORPORATION COUNSEL TOTAL		67.000	69.000	69.000	69.000	69.000

COUNTY BOARD

COUNTY BOARD SUPERVISOR	ME CO_BD_	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²
COUNTY BOARD CHAIR	ME CO_BD_	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴
CHIEF OF STAFF	M 15	1.000	1.000	1.000	1.000	1.000
LEGISLATIVE SVS DIRECTOR	M 13	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³
EQUITY AND CRIMINAL JUSTICE COUNCIL COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	0.750	0.750	0.750	0.750	0.750
RESEARCH ANALYST	M 11	0.000	1.000 ⁰⁶⁻⁰¹	1.000	1.000	1.000
LEGISLATIVE MANAGEMENT SYSTEM SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ELECTION SUPPORT SPECIALIST	G 17	0.250	0.250	0.250	0.250	0.250

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>COUNTY BOARD, continued</u>						
COUNTY BOARD TOTAL		6.000	7.000	7.000	7.000	7.000
<u>COUNTY CLERK</u>						
COUNTY CLERK	ME	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000	1.000
ELECTION SUPPORT SPECIALIST	G 17	0.750	0.750	0.750	0.750	0.750
CLERK TYPIST III	G 13	2.000	2.000	2.000	2.000	2.000
COUNTY CLERK TOTAL		4.750	4.750	4.750	4.750	4.750
<u>COUNTY EXECUTIVE</u>						
<u>EXECUTIVE</u>						
COUNTY EXECUTIVE	ME	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹
EXECUTIVE CHIEF OF STAFF	M 16	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²
ASST TO THE COUNTY EXEC	M 13	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²
COMMUNITY RELATIONS DIRECTOR	M 11	1.000	0.000 ¹⁰⁻⁰³	0.000	0.000	0.000
CULTURAL AFFAIRS SPECIALIST	P 05	0.000	1.000	1.000	1.000	1.000
ADMIN ASSISTANT II	G 17	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT II	G 17	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	0.000	0.000	0.000	0.000
EXECUTIVE SUBTOTAL		8.000	7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>						
LEGISLATIVE LOBBYIST	MC	1.000	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000	1.000
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>						
CLIMATE CHANGE COORDINATOR	M 12	0.000	0.000	0.000	1.000	1.000
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		0.000	0.000	0.000	1.000	1.000
<u>OFFICE OF EQUAL OPPORTUNITY</u>						
DIRECTOR OF OFFICE OF EQUAL OPPORTUNITY	M 14	1.000	0.000	0.000	0.000	0.000
CONTRACT COMPLIANCE OFFICER	P 12	1.000	0.000	0.000	0.000	0.000
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		2.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>COUNTY EXECUTIVE, continued</u>						
<u>OFFICE OF ECON & WORKFORCE DEV</u>						
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	MC	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵
OFFICE OF ECON & WORKFORCE DEV SUBTOTAL		4.000	4.000	4.000	4.000	4.000
<u>CULTURAL AFFAIRS</u>						
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SUBTOTAL		1.000	1.000	1.000	1.000	1.000
COUNTY EXECUTIVE TOTAL		16.000	13.000	13.000	14.000	14.000

DANE COUNTY HENRY VILAS ZOO

ZOO DIRECTOR	MC	1.000 ⁷⁴⁻⁰¹	1.000 ⁷⁴⁻⁰¹	1.000 ⁷⁴⁻⁰¹	1.000 ⁷⁴⁻⁰¹	1.000 ⁷⁴⁻⁰¹
DEPUTY ZOO DIRECTOR	M 13	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 08	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
LEAD ZOO KEEPER	F 16	0.000	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	0.000	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³
ZOO KEEPER	F 14	11.000	9.000	9.000	9.000	9.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
DANE COUNTY HENRY VILAS ZOO TOTAL		20.000	21.000	21.000	21.000	21.000

DISTRICT ATTORNEY

<u>CRIMINAL & TRAFFIC - ADULT</u>						
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	0.000	1.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>DISTRICT ATTORNEY, continued</u>						
<u>CRIMINAL & TRAFFIC - ADULT</u>						
LEAD PARALEGAL	G 19	1.000	0.000	0.000	0.000	0.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL	G 17	7.500	0.000	0.000	0.000	0.000
PARALEGAL I	G 17	0.000	7.000	7.000	7.000	7.000
PARALEGAL	G 17	0.000	0.000	0.000	1.000	1.000 ³⁹⁻¹⁰
PARALEGAL I	G 17	0.000	0.000	0.000	0.000	1.000 ³⁹⁻¹⁰
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.000	8.000	8.000	8.000	8.000
CLERK TYPIST III	G 13	9.000	5.000	5.000	5.000	5.000
INTAKE COORDINATOR	G 12	4.000	0.000	0.000	0.000	0.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		26.500	26.000	26.000	27.000	28.000
<u>CRIMINAL & TRAFFIC - JUVENILE</u>						
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
PARALEGAL	G 17	1.000	0.000	0.000	0.000	0.000
PARALEGAL I	G 17	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	2.000	0.000	0.000	0.000	0.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		4.000	4.000	4.000	4.000	4.000
<u>VICTIM/WITNESS</u>						
DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
CRIME RESPONSE MANAGER	M 12	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³
CRIME RESPONSE SPECIALIST	SW20	0.000 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	0.000	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹
CRIME RESPONSE SPECIALIST	SW20	0.000	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷
DOMESTIC VIOLENCE SPEC	SW20	3.000 ³⁹⁻⁰¹	3.000 ³⁹⁻⁰¹	3.000 ³⁹⁻⁰¹	3.000 ³⁹⁻⁰¹	3.000 ³⁹⁻⁰¹
SENSITIVE CRIMES SPECIALIST	SW20	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
VICTIM/WITNESS CASE MANAGER	SW20	6.000 ³⁹⁻⁰¹	6.000 ³⁹⁻⁰¹	6.000 ³⁹⁻⁰¹	6.000 ³⁹⁻⁰¹	6.000 ³⁹⁻⁰¹
VICTIM/WITNESS CASE MANAGER	SW20	1.000	1.000	1.000	1.000	1.000
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>DISTRICT ATTORNEY, continued</u>						
<u>VICTIM/WITNESS</u>						
PARALEGAL	G 17	1.000	0.000	0.000	0.000	0.000
PARALEGAL I	G 17	0.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²
ACCOUNT CLERK III	G 16	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.000	2.600	2.600	2.600	2.600
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.000 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴
ACCOUNT CLERK II	G 14	1.000	0.000	0.000	0.000	0.000
CLERK TYPIST III	G 13	2.600	0.000	0.000	0.000	0.000
CLERK TYPIST III	G 13	0.900 ³⁹⁻⁰⁴	0.000 ³⁹⁻⁰⁴	0.000 ³⁹⁻⁰⁴	0.000 ³⁹⁻⁰⁴	0.000 ³⁹⁻⁰⁴
VICTIM/WITNESS SUBTOTAL		21.700	23.400	23.400	23.400	23.400
<u>DEFERRED PROSECUTION</u>						
DEFERR PROSECUT PROG DIR	M 12	1.000	1.000	1.000	1.000	1.000
DEFERRED PROSEC CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 ³⁹⁻⁰⁶	1.000 ³⁹⁻⁰⁶	0.000	1.000 ³⁹⁻⁰⁹	1.000 ³⁹⁻⁰⁹
SUBSTANCE ABUSE COUNSELOR	SW20	0.000	0.000	0.000	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸
COMMUNITY/SENIOR COMMUNITY SERVICE COORDINATOR	SW16-18-20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000	3.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION SUBTOTAL		8.000	8.000	7.000	9.000	9.000
DISTRICT ATTORNEY TOTAL		60.200	61.400	60.400	63.400	64.400

EMERGENCY MANAGEMENT

EMERGENCY PLANNING

DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000 ⁴⁸⁻⁰⁴	1.000 ⁴⁸⁻⁰⁴	1.000 ⁴⁸⁻⁰⁴	1.000 ⁴⁸⁻⁰⁴	1.000 ⁴⁸⁻⁰⁴
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS INTEROPERABILITY PLANNER	M 10	1.000 ⁴⁸⁻⁰⁶	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY WIRELESS BROADBAND PLANNER	P 09	1.000 ⁴⁸⁻⁰⁵	0.000 ⁴⁸⁻⁰⁵	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>EMERGENCY MANAGEMENT, continued</u>						
<u>EMERGENCY PLANNING</u>						
EMERGENCY PLANNING SUBTOTAL		6.000	5.000	5.000	5.000	5.000
<u>HAZARDOUS MATERIALS PLANNING</u>						
HAZARDOUS MATERIALS PLAN	M 10	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.000	2.000	2.000	2.000	2.000
<u>EMERGENCY MEDICAL SERVICES</u>						
EMS SUPV & TRAINING CORD	M 11	1.000	1.000	1.000	1.000	1.000
EMERG MED SERV SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000 ⁴⁸⁻⁰³	1.000 ⁴⁸⁻⁰³	1.000 ⁴⁸⁻⁰³	1.000 ⁴⁸⁻⁰³	1.000 ⁴⁸⁻⁰³
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.000	3.000	3.000	3.000	3.000
EMERGENCY MANAGEMENT TOTAL		11.000	10.000	10.000	10.000	10.000
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M A	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵
COUNTY EXTENSION AGENT	M	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³
COUNTY EXTENSION AGENT	M	0.800 ⁸⁰⁻⁰²	0.800 ⁸⁰⁻⁰²	0.800 ⁸⁰⁻⁰²	0.800 ⁸⁰⁻⁰²	0.800 ⁸⁰⁻⁰²
CLERK TYPIST I-II	G 07-10	2.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II - BILINGUAL SPANISH	G 07-10	0.000	1.000	1.000	1.000	1.000
EXTENSION TOTAL		6.800	6.800	6.800	6.800	6.800
<u>FAMILY COURT SERVICES</u>						
DIRECTOR OF FAMILY COURT COUNSELING SERVICES	M 14	1.000	1.000	1.000	1.000	1.000
FAMILY CT COUNSELOR	SW20	8.000	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
FAMILY COURT SERVICES TOTAL		11.000	11.000	11.000	11.000	11.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT</u>						
<u>ADMINISTRATION</u>						
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	0.000	0.000	0.000	0.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	0.000	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M 12	1.000	0.000	0.000	0.000	0.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
PROGRAM ANALYST	P 11	0.000	0.000	1.000 ⁵⁴⁻⁶⁵	1.000 ⁵⁴⁻⁶⁵	1.000 ⁵⁴⁻⁶⁵
BUDGET ANALYST	M 10	1.000	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	M 10	1.000	2.000	2.000	2.000	2.000
BUSINESS ANALYST/PROGRAMMER	P 10	2.000 ⁵⁴⁻⁵¹	2.000 ⁵⁴⁻⁵¹	2.000 ⁵⁴⁻⁵¹	2.000 ⁵⁴⁻⁵¹	2.000 ⁵⁴⁻⁵¹
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
OMBUDSMAN	P 10	1.000	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.500	1.500	1.500	1.500	1.500
ACCOUNTANT	M 08-09	0.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	3.000	2.000	2.000	2.000	2.000
ACCOUNTANT	P 08-09	1.000 ⁵⁴⁻¹⁴	1.000 ⁵⁴⁻¹⁴	1.000 ⁵⁴⁻¹⁴	1.000 ⁵⁴⁻¹⁴	1.000 ⁵⁴⁻¹⁴
ACCOUNTANT	P 08-09	2.000 ⁵⁴⁻⁵⁰	2.000 ⁵⁴⁻⁵⁰	2.000 ⁵⁴⁻⁵⁰	2.000 ⁵⁴⁻⁵⁰	2.000 ⁵⁴⁻⁵⁰
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.500	1.500	1.500	1.500	1.500
ACCOUNTING ASSISTANT	G 18	1.000 ⁵⁴⁻³⁸	1.000 ⁵⁴⁻³⁸	1.000 ⁵⁴⁻³⁸	1.000 ⁵⁴⁻³⁸	1.000 ⁵⁴⁻³⁸
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16	0.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	1.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADMINISTRATION</u>						
ACCOUNT CLERK II	G 14	0.000 ⁵⁴⁻¹⁰	0.000 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰
CLERK TYPIST III	G 13	1.000	0.000	0.000	0.000	0.000
CLERK TYPIST I-II	G 07-10	2.500	2.500	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		34.000	33.500	35.600	35.600	36.600
<u>CHILDREN, YOUTH & FAMILIES</u>						
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	7.000	7.000	7.000	7.000	7.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁵³	1.000 ⁵⁴⁻⁵³	1.000 ⁵⁴⁻⁵³	1.000 ⁵⁴⁻⁵³	1.000 ⁵⁴⁻⁵³
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.800 ⁵⁴⁻³²	0.800 ⁵⁴⁻³²	0.800 ⁵⁴⁻³²	0.800 ⁵⁴⁻³²	0.800 ⁵⁴⁻³²
SOCIAL WORK SUPERVISOR	M 11	0.000	0.000	0.000	0.000	1.000 ⁵⁴⁻⁶⁷
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	P 10	0.000	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰
HELP DESK ANALYST	P 09-11	1.000 ⁵⁴⁻²⁶	1.000 ⁵⁴⁻²⁶	1.000 ⁵⁴⁻²⁶	1.000 ⁵⁴⁻²⁶	1.000 ⁵⁴⁻²⁶
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	0.000 ⁵⁴⁻³⁷	1.000 ⁵⁴⁻³⁷	1.000 ⁵⁴⁻³⁷	1.000 ⁵⁴⁻³⁷	1.000 ⁵⁴⁻³⁷
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻³⁷	0.000 ⁵⁴⁻³⁷	0.000 ⁵⁴⁻³⁷	0.000 ⁵⁴⁻³⁷	0.000 ⁵⁴⁻³⁷
AMERICORPS COORDINATOR	P 05	0.000	0.000	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²
COMMUNITY COURT COORDINATOR	SW20	1.000	1.000	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴³	1.000 ⁵⁴⁻⁴³	1.000 ⁵⁴⁻⁴³	1.000 ⁵⁴⁻⁴³	1.000 ⁵⁴⁻⁴³
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500 ⁵⁴⁻⁵²	0.500 ⁵⁴⁻⁵²	0.000 ⁵⁴⁻⁵²	0.000 ⁵⁴⁻⁵²	0.000 ⁵⁴⁻⁵²
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴⁷	1.000 ⁵⁴⁻⁴⁷	1.000 ⁵⁴⁻⁴⁷	1.000 ⁵⁴⁻⁴⁷	1.000 ⁵⁴⁻⁴⁷
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁸	1.000 ⁵⁴⁻²⁸	1.000 ⁵⁴⁻²⁸	1.000 ⁵⁴⁻²⁸	1.000 ⁵⁴⁻²⁸
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁵	1.000 ⁵⁴⁻²⁵	1.000 ⁵⁴⁻²⁵	1.000 ⁵⁴⁻²⁵	1.000 ⁵⁴⁻²⁵
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻²⁰	2.000 ⁵⁴⁻²⁰	2.000 ⁵⁴⁻²⁰	2.000 ⁵⁴⁻²⁰	2.000 ⁵⁴⁻²⁰
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	116.775	116.775	118.150	118.150	119.150
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	0.000	0.000	0.000	1.000 ⁵⁴⁻⁶⁶
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	0.000	0.000	0.000	1.000 ⁵⁴⁻⁶⁸

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>CHILDREN, YOUTH & FAMILIES</u>						
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.750 ⁵⁴⁻⁴⁹	1.000 ⁵⁴⁻⁴⁹	1.000 ⁵⁴⁻⁴⁹	1.000 ⁵⁴⁻⁴⁹	1.000 ⁵⁴⁻⁴⁹
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³⁰	1.000 ⁵⁴⁻³⁰	1.000 ⁵⁴⁻³⁰	1.000 ⁵⁴⁻³⁰	1.000 ⁵⁴⁻³⁰
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³¹	1.000 ⁵⁴⁻³¹	1.000 ⁵⁴⁻³¹	1.000 ⁵⁴⁻³¹	1.000 ⁵⁴⁻³¹
PROGRAM LEADER	SW16-18	5.000	5.000	5.000	6.000	6.000
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻²²	1.000 ⁵⁴⁻²²	1.000 ⁵⁴⁻²²	1.000 ⁵⁴⁻²²	1.000 ⁵⁴⁻²²
ACCOUNT CLERK II	G 14	3.450	3.450	2.450	2.450	2.450
SOCIAL SERVICE SPECIALIST	G 14	2.000 ⁵⁴⁻⁵³	2.000 ⁵⁴⁻⁵³	2.000 ⁵⁴⁻⁵³	2.000 ⁵⁴⁻⁵³	2.000 ⁵⁴⁻⁵³
SOCIAL SERVICE SPECIALIST	G 14	1.000 ⁵⁴⁻²⁹	1.000 ⁵⁴⁻²⁹	1.000 ⁵⁴⁻²⁹	1.000 ⁵⁴⁻²⁹	1.000 ⁵⁴⁻²⁹
SOCIAL SERVICE SPECIALIST	G 14	17.000	14.000	14.000	14.000	14.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP CLERK III	G 14	0.000	3.000	3.000	3.000	3.000
CLERK III	G 13	1.150	1.150	1.150	1.150	1.150
CLERK TYPIST III	G 13	3.350	3.350	3.350	3.350	3.350
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	8.700	8.500	8.500	8.500	8.500
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		201.375	203.425	204.300	205.300	209.300
<u>ADULT COMMUNITY SERVICES</u>						
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 ⁵⁴⁻¹⁵	1.000 ⁵⁴⁻¹⁵	1.000 ⁵⁴⁻¹⁵	1.000 ⁵⁴⁻¹⁵	1.000 ⁵⁴⁻¹⁵
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MGR	M 12	3.000	3.000	3.000	3.000	3.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	0.000	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	P 11	1.000 ⁵⁴⁻³⁶	0.000 ⁵⁴⁻³⁶	0.000 ⁵⁴⁻³⁶	0.000 ⁵⁴⁻³⁶	0.000 ⁵⁴⁻³⁶
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	2.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADULT COMMUNITY SERVICES</u>						
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000 ⁵⁴⁻⁵¹	1.000 ⁵⁴⁻⁵¹	1.000 ⁵⁴⁻⁵¹	1.000 ⁵⁴⁻⁵¹	1.000 ⁵⁴⁻⁵¹
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	0.000 ⁵⁴⁻³⁶	1.000 ⁵⁴⁻³⁶	1.000 ⁵⁴⁻³⁶	1.000 ⁵⁴⁻³⁶	1.000 ⁵⁴⁻³⁶
AODA PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁰¹	1.000 ⁵⁴⁻⁰¹	1.000 ⁵⁴⁻⁰¹	1.000 ⁵⁴⁻⁰¹	1.000 ⁵⁴⁻⁰¹
AODA PROGRAM SPECIALIST	P 10	0.200	0.200	0.200	0.200	0.200
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.500	0.500	0.500	0.500	0.500
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500
DEMENTIA CARE SPECIALIST PROJECT	P 05	1.000 ⁵⁴⁻⁵⁷	1.000 ⁵⁴⁻⁵⁷	1.000 ⁵⁴⁻⁵⁷	1.000 ⁵⁴⁻⁵⁷	1.000 ⁵⁴⁻⁵⁷
DEMENTIA CARE SPECIALIST PROJECT	P 05	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶
DISABILITY BENEFIT SPECIALIST	P 05	4.000	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 05	3.000	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶
MOBILITY PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁰⁴	1.000 ⁵⁴⁻⁰⁴	1.000 ⁵⁴⁻⁰⁴	1.000 ⁵⁴⁻⁰⁴	1.000 ⁵⁴⁻⁰⁴
RE-ENTRY COORDINATOR	P 05	1.000	1.000	1.000	0.000 ⁵⁴⁻⁶⁴	0.000 ⁵⁴⁻⁶⁴
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻³⁴	2.000 ⁵⁴⁻³⁴	2.000 ⁵⁴⁻³⁴	2.000 ⁵⁴⁻³⁴	2.000 ⁵⁴⁻³⁴
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	26.500	24.500	24.500	24.500	24.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻³³	1.000 ⁵⁴⁻³³	1.000 ⁵⁴⁻³³	1.000 ⁵⁴⁻³³	1.000 ⁵⁴⁻³³
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000 ⁵⁴⁻²³	3.000 ⁵⁴⁻²³	3.000 ⁵⁴⁻²³	3.000 ⁵⁴⁻²³	3.000 ⁵⁴⁻²³
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	0.000	1.000 ⁵⁴⁻⁶³	1.000 ⁵⁴⁻⁶³	1.000 ⁵⁴⁻⁶³
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁵⁴	1.000 ⁵⁴⁻⁵⁴	1.000 ⁵⁴⁻⁵⁴	1.000 ⁵⁴⁻⁵⁴	1.000 ⁵⁴⁻⁵⁴
CASE MANAGER	SW16-18	1.000 ⁵⁴⁻³⁴	0.000 ⁵⁴⁻³⁴	0.000 ⁵⁴⁻³⁴	0.000 ⁵⁴⁻³⁴	0.000 ⁵⁴⁻³⁴
CASE MANAGER	SW16-18	1.000	4.000	4.000	4.000	4.000
MECHANICAL REPAIR WORKER	G 16	1.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADULT COMMUNITY SERVICES</u>						
ACCOUNT CLERK II	G 14	4.300 ⁵⁴⁻¹⁰	4.300 ⁵⁴⁻¹⁰	4.300 ⁵⁴⁻¹⁰	4.300 ⁵⁴⁻¹⁰	4.300 ⁵⁴⁻¹⁰
ACCOUNT CLERK II	G 14	0.450	0.450	0.450	0.450	0.450
SOCIAL SERVICE SPECIALIST CLERK III	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK TYPIST III	G 13	2.750	2.750	2.750	2.750	2.750
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK TYPIST I-II	G 07-10	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶
CLERK TYPIST I-II	G 07-10	1.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸
CLERK TYPIST I-II	G 07-10	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶
CLERK TYPIST I-II	G 07-10	3.600	3.600	3.600	3.600	3.600
ADULT COMMUNITY SERVICES SUBTOTAL		126.250	126.250	127.250	126.250	126.250
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	P 08	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	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
CLERK TYPIST I-II	G 07-10	2.000	2.000	2.000	2.000	2.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000	9.000
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
CLINICAL CARE COORDINATOR	N 19	3.000	3.000	3.000	3.000	3.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>						
REGISTERED NURSE-BPHCC	N 18A	17.400	18.400	18.400	18.400	18.400
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	8.700	7.700	7.700	7.700	7.700
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	1.000	2.000	2.000	2.000	2.000
RECREATION THERAPY AIDE	G 14	4.000	3.000	3.000	3.000	3.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
HEALTH INFORMATION AND CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	0.800	0.800	0.800	0.800	0.800
SCHEDULING CLERK I	G 13	0.700 ⁵⁴⁻⁵⁵	0.700 ⁵⁴⁻⁵⁵	0.700 ⁵⁴⁻⁵⁵	0.700 ⁵⁴⁻⁵⁵	0.700 ⁵⁴⁻⁵⁵
CERTIFIED NURSING ATTENDANT	G 12	2.800 ⁵⁴⁻⁵⁵	2.700 ⁵⁴⁻⁵⁵	2.700 ⁵⁴⁻⁵⁵	2.700 ⁵⁴⁻⁵⁵	2.700 ⁵⁴⁻⁵⁵
CERTIFIED NURSING ATTENDANT	G 12	88.200	88.300	88.300	88.300	88.300
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ATTENDANT	G 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 09	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.500	0.500	0.300	0.300	0.300
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		147.000	147.000	146.800	146.800	146.800
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>						
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000	1.000
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M 12	0.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPV	M 11	9.000	9.000	9.000	9.000	9.000
ECONOMIC SUPPORT SUPV	M 11	1.000 ⁵⁴⁻⁴²	1.000 ⁵⁴⁻⁴²	1.000 ⁵⁴⁻⁴²	1.000 ⁵⁴⁻⁴²	1.000 ⁵⁴⁻⁴²
ECONOMIC SUPPORT SUPV PROJECT	M 11	0.500 ⁵⁴⁻⁴⁴	0.500 ⁵⁴⁻⁴⁴	0.500 ⁵⁴⁻⁴⁴	0.500 ⁵⁴⁻⁴⁴	0.500 ⁵⁴⁻⁴⁴
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
HUMAN SERVICES PROGRAM SPECIALIST	P 05	0.000	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
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HUMAN SERVICES DEPARTMENT, continued

ECONOMIC ASSISTANCE & WORK SERVICES

ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	13.000	13.000	13.000	13.000	13.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁷	1.000 ⁵⁴⁻¹⁷	1.000 ⁵⁴⁻¹⁷	1.000 ⁵⁴⁻¹⁷	1.000 ⁵⁴⁻¹⁷
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴⁵	1.000 ⁵⁴⁻⁴⁵	1.000 ⁵⁴⁻⁴⁵	1.000 ⁵⁴⁻⁴⁵	1.000 ⁵⁴⁻⁴⁵
ECONOMIC SUPPORT SPECIALIST	G 15	10.000 ⁵⁴⁻⁴²	8.000 ⁵⁴⁻⁴²	8.000 ⁵⁴⁻⁴²	8.000 ⁵⁴⁻⁴²	8.000 ⁵⁴⁻⁴²
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴¹	1.000 ⁵⁴⁻⁴¹	1.000 ⁵⁴⁻⁴¹	1.000 ⁵⁴⁻⁴¹	1.000 ⁵⁴⁻⁴¹
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ⁵⁴⁻⁴⁰	4.000 ⁵⁴⁻⁴⁰	4.000 ⁵⁴⁻⁴⁰	4.000 ⁵⁴⁻⁴⁰	4.000 ⁵⁴⁻⁴⁰
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻³⁹	2.000 ⁵⁴⁻³⁹	2.000 ⁵⁴⁻³⁹	2.000 ⁵⁴⁻³⁹	2.000 ⁵⁴⁻³⁹
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻³⁵	1.000 ⁵⁴⁻³⁵	1.000 ⁵⁴⁻³⁵	1.000 ⁵⁴⁻³⁵	1.000 ⁵⁴⁻³⁵
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻²⁷	2.000 ⁵⁴⁻²⁷	2.000 ⁵⁴⁻²⁷	2.000 ⁵⁴⁻²⁷	2.000 ⁵⁴⁻²⁷
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁹	1.000 ⁵⁴⁻¹⁹	1.000 ⁵⁴⁻¹⁹	1.000 ⁵⁴⁻¹⁹	1.000 ⁵⁴⁻¹⁹
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁷	1.000 ⁵⁴⁻⁰⁷	1.000 ⁵⁴⁻⁰⁷	1.000 ⁵⁴⁻⁰⁷	1.000 ⁵⁴⁻⁰⁷
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁶	1.000 ⁵⁴⁻⁰⁶	1.000 ⁵⁴⁻⁰⁶	1.000 ⁵⁴⁻⁰⁶	1.000 ⁵⁴⁻⁰⁶
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰³	1.000 ⁵⁴⁻⁰³	1.000 ⁵⁴⁻⁰³	1.000 ⁵⁴⁻⁰³	1.000 ⁵⁴⁻⁰³
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰²	1.000 ⁵⁴⁻⁰²	1.000 ⁵⁴⁻⁰²	1.000 ⁵⁴⁻⁰²	1.000 ⁵⁴⁻⁰²
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 ⁵⁴⁻⁵⁹	1.000 ⁵⁴⁻⁵⁹	1.000 ⁵⁴⁻⁵⁹	1.000 ⁵⁴⁻⁵⁹
ECONOMIC SUPPORT SPECIALIST	G 15	58.000	58.000	58.000	58.000	58.000
ECONOMIC SUPPORT SPECIALIST	G 15	3.000 ⁵⁴⁻¹¹	3.000 ⁵⁴⁻¹¹	3.000 ⁵⁴⁻¹¹	3.000 ⁵⁴⁻¹¹	3.000 ⁵⁴⁻¹¹
ECONOMIC SUPPORT SPECIALIST BILINGUAL	G 15	0.000 ⁵⁴⁻⁴²	2.000 ⁵⁴⁻⁴²	2.000 ⁵⁴⁻⁴²	2.000 ⁵⁴⁻⁴²	2.000 ⁵⁴⁻⁴²
ACCOUNT CLERK II	G 14	0.200 ⁵⁴⁻¹⁰	0.200 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰
ACCOUNT CLERK II	G 14	0.100	0.100	0.100	0.100	0.100
CLERK TYPIST III	G 13	0.400	0.400	0.400	0.400	0.400
CLERK TYPIST I-II	G 07-10	10.000	10.000	10.000	10.000	10.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		128.200	131.700	131.600	131.600	131.600
HUMAN SERVICES DEPARTMENT TOTAL		645.825	650.875	654.550	654.550	659.550

JUVENILE COURT PROGRAM

ADMINISTRATION & RECEPTION CENTER

JUVENILE COURT ADMINISTRATOR	MC	1.000 ⁵¹⁻⁰¹	1.000 ⁵¹⁻⁰¹	1.000 ⁵¹⁻⁰¹	1.000 ⁵¹⁻⁰¹	1.000 ⁵¹⁻⁰¹
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**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>JUVENILE COURT PROGRAM, continued</u>						
<u>ADMINISTRATION & RECEPTION CENTER</u>						
COMMUNITY PROGRAM MGR	M 11	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	5.200	4.200	4.200	4.200	4.200
JUVENILE COURT COUNSELOR II	SW16-18-20	0.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.200	9.200	9.200	9.200	9.200
<u>HOME DETENTION</u>						
COMMUNITY YOUTH WORKER	G 16	2.000	0.000	0.000	0.000	0.000
JUVENILE COURT WORKER	G 16	0.000	2.000	2.000	2.000	2.000
HOME DETENTION SUBTOTAL		2.000	2.000	2.000	2.000	2.000
<u>DETENTION</u>						
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	2.000	2.000
JUVENILE COURT WORKER	G 16	10.500	10.500	10.500	10.500	10.500
DETENTION SUBTOTAL		13.500	13.500	13.500	13.500	13.500
<u>SHELTER HOME</u>						
JUVENILE COURT COUNSELOR II	SW16-18-20	0.000	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	1.000	0.000	0.000	0.000	0.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000	8.000
SHELTER HOME SUBTOTAL		9.000	9.000	9.000	9.000	9.000
JUVENILE COURT PROGRAM TOTAL		33.700	33.700	33.700	33.700	33.700

LAND & WATER RESOURCES

ADMINISTRATION

DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	1.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	0.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>						
<u>ADMINISTRATION</u>						
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000
LANDS MANAGER	P 08	0.000	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴
WATER RESOURCE PLANNER	P 08	1.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		9.000	10.000	10.000	10.000	10.000
<u>OFFICE OF LAKES & WATERSHEDS</u>						
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 05	1.000	1.000	1.000	1.000	1.000
OFFICE OF LAKES & WATERSHEDS SUBTOTAL		2.000	2.000	2.000	2.000	2.000
<u>PARK OPERATIONS</u>						
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
ACQUISITION AND PLANNING SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000	1.000
PARK FACILITIES PLANNER	P 08	0.000	0.000	0.000	1.000	1.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	0.000	1.000	1.000	1.000	1.000
RESTORATION/CONSERVATION SPECIALIST	P 05	0.000	0.000	0.000	1.000	1.000
PARK CREW LEADER	G 18	1.000	2.000	2.000	2.000	2.000
ARBORIST	G 16	1.000	0.000	0.000	0.000	0.000
MECHANIC	G 16	1.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16	2.000	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000
HEAVY EQUIPMENT OPERATOR	G 14-65	1.000	0.000	0.000	0.000	0.000
PARK MAINTENANCE TECHNICIAN	G 14	7.000	6.000	6.000	6.000	6.000
PARK LABORER	G 12	3.000	3.000	3.000	3.000	3.000
PARK OPERATIONS SUBTOTAL		26.000	26.000	26.000	28.000	28.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>						
<u>FRIENDS OF THE HERITAGE CENTER</u>						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000	1.000
<u>WATER RESOURCE ENGINEERING</u>						
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	0.000	0.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000
STORMWATER EDUCATION COORDINATOR	P 05	0.500	0.500	0.500	0.500	0.500
WATER RESOURCE ENGINEERING SUBTOTAL		6.500	6.500	7.500	7.500	7.500
<u>CONSERVATION</u>						
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST	P 12	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	2.000	2.000	2.000	2.000	2.000
CONSERVATION ANALYST	P 07	1.000	1.000	1.000	1.000	1.000
CONSERVATION SPECIALIST	P 05-06	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST PROJECT	P 05-06	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³
NUTRIENT MANAGEMENT SPECIALIST	P 05-06	0.000	0.000	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
CONSERVATION SUBTOTAL		10.000	10.000	11.000	11.000	11.000
<u>LAKE MANAGEMENT</u>						
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.330	0.330	0.330	0.330	0.330
LAKES MANAGEMENT CREW LEADER	G 18	0.330	0.330	0.330	0.330	0.330
MECHANIC	G 16	0.340	0.340	0.340	0.340	0.340
LAKE MANAGEMENT SUBTOTAL		1.000	1.000	1.000	1.000	1.000
LAND & WATER RESOURCES TOTAL		55.500	56.500	58.500	60.500	60.500

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
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LAND INFORMATION OFFICE

SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹
LAND INFORMATION OFFICE TOTAL		3.000	3.000	3.000	3.000	3.000

LIBRARY

LIBRARY DIRECTOR	MC	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹
LIBRARIAN	M 09	1.000	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.300	4.300
CLERK TYPIST I-II	G 07-10	0.750	0.750	0.750	0.750	0.750
LIBRARY TOTAL		7.050	7.050	7.050	7.050	7.050

MEDICAL EXAMINER

MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MC	1.000 ³⁶⁻⁰¹	1.000 ³⁶⁻⁰¹	1.000 ³⁶⁻⁰¹	1.000 ³⁶⁻⁰¹	1.000 ³⁶⁻⁰¹
DEPUTY CHIEF MEDICAL EXAMINER	MC	0.000 ³⁶⁻⁰²	1.000 ³⁶⁻⁰²	1.000 ³⁶⁻⁰²	1.000 ³⁶⁻⁰²	1.000 ³⁶⁻⁰²
DEPUTY MEDICAL EXAMINER	MC	0.000	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴
DEPUTY MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰²	0.000 ³⁶⁻⁰²	0.000 ³⁶⁻⁰²	0.000 ³⁶⁻⁰²	0.000 ³⁶⁻⁰²
DEPUTY MEDICAL EXAMINER	MC	0.000	0.000	1.000 ³⁶⁻⁰⁵	1.000 ³⁶⁻⁰⁵	1.000 ³⁶⁻⁰⁵
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 15	1.000	1.000	1.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	0.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 12	0.000	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	4.000	4.000	4.000	4.000	4.000
MORGUE TECHNICIAN	P 07	1.000	1.000	1.000	1.000	1.000
MORGUE TECHNICIAN	P 07	0.000	1.000 ³⁶⁻⁰³	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	0.500	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		10.500	15.000	16.000	16.000	16.000

OFFICE FOR EQUITY & INCLUSION

DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	0.000	1.000 ¹⁰⁻⁰³	1.000 ¹⁰⁻⁰³	1.000 ¹⁰⁻⁰³	1.000 ¹⁰⁻⁰³
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 14	0.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>OFFICE FOR EQUITY & INCLUSION, continued</u>						
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	0.000	1.000 ¹⁰⁻⁰¹	1.000 ¹⁰⁻⁰¹	1.000 ¹⁰⁻⁰¹	1.000 ¹⁰⁻⁰¹
ADA COORDINATOR	P 10	0.000	0.500	0.500	0.500	0.500
CONTRACT COMPLIANCE SPECIALIST	P 08	0.000	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	0.000	0.500 ¹⁰⁻⁰²	0.600	1.000 ¹⁰⁻⁰⁴	1.000 ¹⁰⁻⁰⁴
OFFICE FOR EQUITY & INCLUSION TOTAL		0.000	6.000	6.100	6.500	6.500
<u>PLANNING & DEVELOPMENT</u>						
<u>RECORDS AND SUPPORT</u>						
PLANNING & DEV DIRECTOR	MC	1.000 ⁶⁰⁻⁰³	1.000 ⁶⁰⁻⁰³	1.000 ⁶⁰⁻⁰³	1.000 ⁶⁰⁻⁰³	1.000 ⁶⁰⁻⁰³
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	1.000	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	1.000 ⁶⁰⁻⁰¹	1.000 ⁶⁰⁻⁰¹	1.000 ⁶⁰⁻⁰¹	1.000 ⁶⁰⁻⁰¹	1.000 ⁶⁰⁻⁰¹
LEAD LAND RECORDS SPECIALIST	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	0.300	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.350	1.000	1.000	1.000	1.000
RECORDS AND SUPPORT SUBTOTAL		7.650	8.500	8.500	8.500	8.500
<u>PLANNING DIVISION</u>						
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000	5.000
PLANNING DIVISION SUBTOTAL		5.000	5.000	5.000	5.000	5.000
<u>ZONING & PLAT REVIEW</u>						
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	2.000	2.000	2.000	2.000	2.000
ZONING INSPECTOR	P 05-06	5.000	5.000	5.000	5.000	5.000
CLERK IV	G 15	0.700	0.500	0.500	0.500	0.500
CLERK III	G 13	1.650	1.000	1.000	1.000	1.000
ZONING & PLAT REVIEW SUBTOTAL		10.350	9.500	9.500	9.500	9.500
PLANNING & DEVELOPMENT TOTAL		23.000	23.000	23.000	23.000	23.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000 ⁴⁵⁻⁰¹	1.000 ⁴⁵⁻⁰¹	1.000 ⁴⁵⁻⁰¹	1.000 ⁴⁵⁻⁰¹	1.000 ⁴⁵⁻⁰¹
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 11	1.000	1.000	1.000	1.000	1.000
TECHNICAL SERVICES MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS ASSIST OPERATIONS MGR	M 10	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 09	8.000	8.000	8.000	8.000	8.000
COMMUNICATIONS SUPERVISOR	M 09	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²
PUBLIC SAFETY IT SPECIALIST	P 09	3.000	3.000	3.000	3.000	3.000
RADIO SYSTEMS ADMINISTRATOR	P 08	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³
COMMUNICATOR	G 16	69.000	69.000	69.000	71.000	71.000
COMMUNICATOR	G 16	8.000 ⁴⁵⁻⁰⁴	8.000 ⁴⁵⁻⁰⁴	8.000 ⁴⁵⁻⁰⁴	4.000 ⁴⁵⁻⁰⁴	4.000 ⁴⁵⁻⁰⁴
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.000	0.500	0.500	0.500
PUBLIC SAFETY COMMUNICATIONS TOTAL		95.000	95.000	95.500	93.500	93.500

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

HIGHWAY & TRANSPORTATION

COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²
ASST HWY & TRANSP COMR	M 14	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	2.000	2.000	2.000	2.000	2.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000
ASST MAINTENANCE SUPT	M 10	3.000	3.000	3.000	3.000	3.000
ASST MAINTENANCE SUPT	M 10	1.000 ⁷¹⁻⁰⁵	1.000 ⁷¹⁻⁰⁵	0.000 ⁷¹⁻⁰⁵	0.000 ⁷¹⁻⁰⁵	0.000 ⁷¹⁻⁰⁵
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
FLEET MAINTENANCE COORDINATOR	M 10	0.000	0.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000	1.000	1.000	1.000	1.000
ENGINEERING TECHNICIAN	F 18	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹
HEAVY EQUIPMENT MACHINIST	F 18	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000	7.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued</u>						
<u>HIGHWAY & TRANSPORTATION</u>						
DATA BASE COORDINATOR	G 17	1.000	0.000	0.000	0.000	0.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000
HWY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
LEAD SIGN TRUCK OPERATOR	F 14	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶
SKILLED LABORER-HIGHWAY	F 14	22.000	22.000	22.000	22.000	22.000
SKILLED LABORER-HIGHWAY	F 14	0.000 ⁷¹⁻⁰¹	2.000	2.000	2.000	2.000
SKILLED LABORER-HIGHWAY	F 14	3.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹
SKILLED LABORER-HIGHWAY	F 14	3.000 ⁷¹⁻⁰⁴	3.000 ⁷¹⁻⁰⁴	3.000 ⁷¹⁻⁰⁴	3.000 ⁷¹⁻⁰⁴	3.000 ⁷¹⁻⁰⁴
TIRE REPAIRER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER HIGHWAY	F 14	2.000 ⁷¹⁻⁰¹	0.000	0.000	0.000	0.000
HIGHWAY STOCKROOM ASST	F 13	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
HIGHWAY WORKER	F 12-13	1.000 ⁷¹⁻⁰⁷	1.000 ⁷¹⁻⁰⁷	1.000 ⁷¹⁻⁰⁷	1.000 ⁷¹⁻⁰⁷	1.000 ⁷¹⁻⁰⁷
HIGHWAY WORKER	F 12-13	64.000	64.000	64.000	64.000	64.000
HIGHWAY WORKER	F 12-13	1.000 ⁷¹⁻⁰¹	1.000	1.000	1.000	1.000
HIGHWAY WORKER	F 12-13	4.000 ⁷¹⁻⁰¹	4.000 ⁷¹⁻⁰¹	4.000 ⁷¹⁻⁰¹	4.000 ⁷¹⁻⁰¹	4.000 ⁷¹⁻⁰¹
UTILITY WORKER	F 11	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
HIGHWAY & TRANSPORTATION SUBTOTAL		142.000	142.000	142.000	142.000	142.000
<u>PUBLIC WORKS ENGINEERING</u>						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000	3.000
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		5.000	5.000	5.000	5.000	5.000
<u>PARKING RAMP</u>						
CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued

PARKING RAMP

PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000	2.000
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION TOTAL		149.000	149.000	149.000	149.000	149.000
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REGISTER OF DEEDS

REGISTER OF DEEDS	ME	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000	1.000
LEAD VITAL RECORDS CLERK	G 16	1.000	1.000	1.000	1.000	1.000
REAL ESTATE SPECIALIST	G 15	5.000	4.000	4.000	4.000	4.000
REAL ESTATE CLERK	G 13	5.000	0.000	0.000	0.000	0.000
REAL ESTATE CLERK	G 13	0.900 ²⁴⁻⁰³	0.000 ²⁴⁻⁰³	0.000 ²⁴⁻⁰³	0.000 ²⁴⁻⁰³	0.000 ²⁴⁻⁰³
REGISTER OF DEEDS CLERK	G 13	0.000	8.800	8.800	8.800	8.800
REGISTER OF DEEDS CLERK	G 13	0.000 ²⁴⁻⁰²	1.000 ²⁴⁻⁰²	0.000 ²⁴⁻⁰²	0.000 ²⁴⁻⁰²	0.000 ²⁴⁻⁰²
REGISTER OF DEEDS CLERK	G 13	0.000 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³
VITAL RECORDS CLERK	G 13	2.450	0.000	0.000	0.000	0.000
VITAL RECORDS CLERK	G 13	1.000 ²⁴⁻⁰²	0.000 ²⁴⁻⁰²	0.000 ²⁴⁻⁰²	0.000 ²⁴⁻⁰²	0.000 ²⁴⁻⁰²

REGISTER OF DEEDS TOTAL		17.350	17.350	16.350	16.350	16.350
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SHERIFF

SHERIFF	ME	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹
CHIEF DEPUTY SHERIFF	M 16	1.000	1.000	1.000	1.000	1.000
CAPTAIN	M 14	4.000	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	15.000	15.000	16.000	16.000	16.000
SERGEANT	O 17	30.000	30.000	30.000	30.000	30.000
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	4.000	4.000	4.000	4.000	4.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500	5.500
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF, continued</u>						
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000	1.000
RE-ENTRY COORDINATOR	P 05	0.000	0.000	0.000	1.000 ⁴²⁻²¹	1.000 ⁴²⁻²¹
DEPUTY SHERIFF IV	L 17	30.000	30.000	30.000	30.000	30.000
DEPUTY SHERIFF III	L 16	18.000	18.000	18.000	18.000	18.000
DEPUTY SHERIFF I-II	L 15	320.000	320.000	320.000	320.000	320.000
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹
DEPUTY SHERIFF I-II	L 15	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰
DEPUTY SHERIFF I-II	L 15	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸
DEPUTY SHERIFF I-II	L 15	0.000	0.000	0.000	2.000 ⁴²⁻²²	2.000 ⁴²⁻²²
PROGRAM MANAGER	SW21	0.500 ⁴²⁻²⁰	1.000 ⁴²⁻²⁰	1.000 ⁴²⁻²⁰	1.000 ⁴²⁻²⁰	1.000 ⁴²⁻²⁰
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000	3.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁴²⁻²⁰	2.000 ⁴²⁻²⁰	2.000 ⁴²⁻²⁰	2.000 ⁴²⁻²⁰	2.000 ⁴²⁻²⁰
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	0.500	0.500	0.500	0.500
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	6.000	6.000	6.000	6.000	6.000
JAIL CLERK	G 15	15.000	15.000	15.000	15.000	15.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2017		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2015	2016	REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF, continued</u>						
CIVIL PROCESS COORDINATOR	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	13.500	14.500	14.500	14.500	14.500
VEHICLE & EQUIPMENT COORD	G 13	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	0.500	0.000	0.000	0.000	0.000
SECURITY SUPPORT SPECIALIST	G 10	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵
SECURITY SUPPORT SPECIALIST	G 10	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴
SECURITY SUPPORT SPECIALIST	G 10	37.000	38.000	38.000	38.000	38.000
CLERK TYPIST I-II	G 07-10	5.500	4.500	4.500	4.500	4.500
SHERIFF TOTAL		566.500	568.000	569.000	572.000	572.000

SOLID WASTE

ADMINISTRATION & SPECIAL PROJECTS

SOLID WASTE MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	2.000	2.000	2.000	2.000	2.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.670	0.670	0.670	0.670	0.670
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18	0.670	0.670	0.670	0.670	0.670
ACCOUNTING ASSISTANT	G 18	0.000	0.000	1.000	1.000	1.000
MECHANIC	G 16	0.660	0.660	0.660	0.660	0.660
CLERK TYPIST III	G 13	1.000	2.000	2.000	2.000	2.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		8.000	9.000	10.000	10.000	10.000

TRANSFER STATION

SOLID WASTE LANDFILL SUPV	M 10	0.500	0.000 ⁸⁹⁻⁰¹	0.000	0.000	0.000
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400
SKILLED LABORER LANDFILL	F 14	1.500	0.000 ⁸⁹⁻⁰¹	0.000	0.000	0.000
TRANSFER STATION SUBTOTAL		2.400	0.400	0.400	0.400	0.400

RODEFELD-SITE #2

SOLID WASTE LANDFILL SUPV	M 10	0.500	1.000 ⁸⁹⁻⁰¹	1.000	1.000	1.000
MECHANIC	F 16	0.600	0.600	0.600	0.600	0.600

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
<u>SOLID WASTE, continued</u>						
<u>RODEFELD-SITE #2</u>						
MECHANIC(POWER GENERATION) LANDFILL	F 16	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER LANDFILL	F 14	0.500	2.000 ⁸⁹⁻⁰¹	2.000	2.000	2.000
SKILLED LABORER LANDFILL	F 14	3.000	3.000	3.000	3.000	3.000
LANDFILL SCALE ATTENDANT	G 14	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	0.000	0.000	0.000	0.000
RODEFELD-SITE #2 SUBTOTAL		6.600	8.600	8.600	8.600	8.600
<u>CLEANSWEEP</u>						
HAZARDOUS WASTE COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000	2.000
<u>METHANE GAS OPERATIONS</u>						
MECHANIC(POWER GENERATION) LANDFILL	F 16	2.000	2.000	2.000	2.000	2.000
METHANE GAS OPERATIONS SUBTOTAL		2.000	2.000	2.000	2.000	2.000
SOLID WASTE TOTAL		21.000	22.000	23.000	23.000	23.000
<u>TREASURER</u>						
COUNTY TREASURER	ME	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	2.000	2.000	1.000	1.000	1.000
TREASURER TOTAL		6.000	6.000	5.000	5.000	5.000
<u>VETERANS SERVICES</u>						
VETERANS SERVICE OFFICER	MC	1.000 ⁵⁷⁻⁰¹	1.000 ⁵⁷⁻⁰¹	1.000 ⁵⁷⁻⁰¹	1.000 ⁵⁷⁻⁰¹	1.000 ⁵⁷⁻⁰¹
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ASST VETERANS SERV OFFICER	G 18	3.000	3.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
VETERANS SERVICES TOTAL		6.000	6.000	6.000	6.000	6.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	2017		
				REQUEST	RECOMM'D	ADOPTED
		2,353.025	2,373.525	2,382.650	2,394.050	2,402.050

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

- 15-01 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 184; POSITION AUTHORITY TO REMAIN. 2016 RECOMMENDED BUDGET FUNDS 1.0 FTE OF POSITION 184.
- 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
- 15-04-EXEC POSITION AUTHORIZED 7/1/17.

AIRPORT

- 83-01 RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

ALLIANT ENERGY CENTER

- 92-01 RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
- 92-02 ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.
- 92-03 2011 BUDGET UNFUNDS 1.0 FTE EACH OF POSITIONS 1512 AND 1679, POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST FUNDS 1.0 FTE OF POSITION 1512.
- 92-03-REQ 92-03 POSITION 1679 IS CURRENTLY UNFUNDED. REQUEST IS TO ELIMINATE THE POSITION.
- 92-05 2015 BUDGET UNFUNDS POSITION 1526, POSITION AUTHORITY REMAINS.
- 92-06-EXEC POSITION UNFUNDED, FUTURE FUNDING CONTINGENT ON SUFFICIENT BUSINESS/REVENUE TO SUPPORT THE POSITION.

BOARD OF HEALTH - MADISON/DANE

- 53-01 POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR - .80 FTE PREVENTION COORDINATOR (#1401) UNFUNDED 2773 (1.0 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE), ADMINISTRATIVE ASSISTANT II 2782 (1.0); SANITARIAN II 2829, (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (.06 FTE). 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSED TO PUBLIC HEALTH PLANNER.
- 53-02 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- 53-03 RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR (TOBACCO COALITION COORDINATOR (#2415) RECLASSED TO PUBLIC HEALTH PROGRAM COORDINATOR EFFECTIVE 10/04/2015) AND CREATED PUBLIC HEALTH SPECIALIST (2519).
- 53-04 RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION 2569 BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
- 53-05 PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
- 53-06 A FULL-TIME (1.0 FTE) POSITION OF WELL WOMAN PROGRAM COORDINATOR, POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

- 53-07 PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH and FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE #2650 TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
- 53-08 RES. 24, 2012-13, ADOPTED JUNE 7, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT THROUGH MAY 20, 2017.
- 53-09 2015 RES-329, ADOPTED 12/03/15, AUTHORIZED 1.0 FTE POSITION #3036 MATERNAL CHILD HEALTH NAVIGATOR EFFECTIVE 12/1/15. CONTINUATION OF THE POSITION IS CONTINGENT UPON FUTURE MIECHV FUNDING.
- 53-10-ADPT POSITION IS 100% FUNDED BY MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) REVENUE TO THE CITY OF MADISON.
- 53-11-ADPT POSITION IS 100% FUNDED BY OSCAR RENNEBOHM FOUNDATION GRANT REVENUE TO THE CITY OF MADISON.

CLERK OF COURTS

- 30-01 RES. 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2014: \$94,267; EFFECTIVE 2015: \$100,395; 2016 SALARY: \$101,650; 2017 SALARY: \$103,683; 2018 SALARY: \$105,756.
- 30-02 SUB 1 TO 2016 RES-318 ESTABLISHED POSITION 3058. POSITION IS CONTINGENT ON FUNDING FROM GRANT REVENUE.

CORPORATION COUNSEL

- 21-01 POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.
- 21-02 2016 ADOPTED BUDGET CREATES 1.0 FTE EFFECTIVE DATE 09/01/2016
- 21-03 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION (286) IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT. (2004 BUDGET)
- 21-04 RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-05 2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

COUNTY BOARD

- 06-01 2016 ADOPTED CREATES 1.0 FTE EFFECTIVE 04/01/2016.
- 06-02 ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 15, 2008: COUNTY BOARD SUPERVISORS SHALL RECEIVE AN ANNUAL SALARY OF \$8,200, PAYABLE AS SET FORTH IN S. 6.045.
- 06-03 2012 BUDGET UNFUNDS POSITION 1749, POSITION AUTHORITY TO REMAIN.
- 06-04 SUB. 1 TO ORDINANCE AMENDMENT 31, 11-12, ADOPTED NOVEMBER 14, 2011, THE CHAIRPERSON SHALL RECEIVE AS TOTAL COMPENSATION AN ANNUAL SALARY OF \$37,000 PAYABLE AS SET FORTH IN S. 6.045.

COUNTY CLERK

- 12-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

COUNTY EXECUTIVE

- 09-01 PER ORDINANCE AMENDMENT 31, 12-13, ADOPTED NOVEMBER 15, 2012, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS: \$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012; \$127,414.23 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2013; \$129,006.91 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2014; \$131,587.05 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2015; \$134,218.79 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2016.
- 09-02 REFERENCE ORDINANCE 18.05(1)(A). THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE 'M' RANGES.
- 09-03 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING.
- 09-04 2016 RES-310, ADOPTED NOVEMBER 3, 2016, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2019, FOR LEGISLATIVE LOBBYIST (1817). INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.
- 09-05 2013 BUDGET TRANSFERS POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. POSITIONS ARE CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED).
- 09-06 RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018.

DANE COUNTY HENRY VILAS ZOO

- 74-01 RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.
- 74-02 POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.
- 74-03 2016 RECOMMENDED BUDGET CREATES 1.0 FTE ZOOKEEPER, CONTINGENT UPON RECEIPT OF SUFFICIENT FRIENDS OF THE ZOO REVENUE.

DISTRICT ATTORNEY

- 39-01 THE VICTIM/WITNESS PROGRAM POSITIONS: DIRECTOR OF VICTIM/WITNESS UNIT (1598), SENSITIVE CRIMES SPECIALIST (225), SIX VICTIM/WITNESS CASE MANAGERS (251, 267, 270, 2598, 1782, 2261), DV UNIT MANAGER (1973), THREE DV SPECIALISTS (2517,1867,222) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATE STATUTE CHAPTER 950.
- 39-02 THE CRIME RESPONSE MANAGER, (POSITION 2186 1.0 FTE) AND CRIME RESPONSE SPECIALIST (POSITION 243 .50 FTE) ARE CONTINGENT UPON GRANT FUNDING (VOCA GRANT).
- 39-03 RES. 280, 2014, CREATES A .70 FTE CRIME RESPONSE SPECIALIST (2999) EFFECTIVE 10-1-14. THE POSITION IS CONTINGENT ON VOCA GRANT FUNDING.
- 39-04 RESOLUTION 280, 2014 EFFECTIVE 10-1-14, UNFUNDS .60 FTE OF 1.0 FTE VACANT POSITION 2262, ADMINISTRATIVE LEGAL ASSISTANT. EFFECTIVE 04/19/2015 0.10 OF POSITION 2262 FUNDED AND TRANSFERRED TO POSITION 2513. .50 OF THE .90 FTE (POSITION 2262) REMAINS UNFUNDED.
- 39-06 SUB. 1, RES. 268, 2012-13 ADOPTED APRIL 4, 2013 CREATED 1.0 FTE SUBSTANCE ABUSE COUNSELOR (2925). POSITION IS CONTINGENT ON GRANT FUNDING.
- 39-07 2015 RES-485 ADOPTED 04/17/16 CREATES 0.7 FTE CRIME RESPONSE SPECIALIST (POSITION NO. 3051). THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT.
- 39-08-EXEC 2017 BUDGET CREATES 1.0 FTE SUBSTANCE ABUSE COUNSELOR. POSITION CONTINGENT UPON CONTINUED GRANT FUNDING.
- 39-09-EXEC ELIMINATE GRANT CONTINGENCY ON POSITION #2925.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

DISTRICT ATTORNEY

- 39-10-ADPT AUTHORITY FOR 2.0 FTE PARALEGAL POSITIONS WILL CEASE ON DECEMBER 31, 2017 UNLESS THE PUBLIC PROTECTION AND JUDICIARY COMMITTEE VOTES TO CONTINUE THE POSITIONS. THE PP&J VOTE WILL BE MADE NO LATER THAN JUNE 1, 2017 AND WILL BE BASED UPON A REPORT FROM THE DISTRICT ATTORNEY REGARDING THE IMPACT OF THESE PROJECT POSITIONS, INCLUDING: THE NUMBER OF INTAKES THAT WERE COMPLETED IN TIME FOR BAIL HEARING, INCLUDING RECEIVING POLICE REPORTS AND CONTACT OF ALL VICTIM(S) AND WITNESS(ES); THE NUMBER OF INDIVIDUALS WHO WERE NOT CHARGED WITH CRIMES AND THUS WERE NOT ENTERED ON CCAP; THE PLACEMENT OF ADDITIONAL INDIVIDUALS INTO THE CRC PROGRAM DUE TO A FASTER UNDERSTANDING OF THEIR CIRCUMSTANCES BEFORE THE BAIL HEARING; THE DECREASE OF OVERCHARGING INDIVIDUALS DUE TO MORE ACCURATE INFORMATION AT THE TIME OF BAIL HEARING.
- 39-11 2016 RES-288 ADOPTED 11/3/16 CREATES 1.0 FTE CRIME RESPONSE SPECIALIST. THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT.

EMERGENCY MANAGEMENT

- 48-01 THE HAZARDOUS MATERIALS PLANNER POSITION (705) IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.
- 48-03 2011 BUDGET UNFUNDS POSITION 703, POSITION AUTHORITY TO REMAIN.
- 48-03-REQ 2017 REQUEST IS TO FUND .60 FTE OF POSITION 703.
- 48-03-EXEC POSITION 703 IS FULLY FUNDED IN 2017 BUDGET.
- 48-04 RES. 4, 2012-13, ADOPTED MAY 17, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 3, 2017.
- 48-05 RES. 205, 2013-14, ADOPTED FEBRUARY 6, 2014, ACCEPTED GRANT FUNDING TO CREATE 1.0 FTE BROADBAND PLANNER POSITION #2990, EFFECTIVE FEBRUARY 10, 2014 - POSITION IS CONTINGENT UPON GRANT FUNDING. POSITION REMOVED FROM 2016 BASE.
- 48-06 RES. 205, 2013-14, ADOPTED FEBRUARY 6, 2014, ACCEPTED GRANT FUNDING TO CONTINUE 0.50 FTE COMMUNICATIONS INTEROPERABILITY PLANNER #2799, EFFECTIVE FEBRUARY 10, 2014. POSITION IS CONTINGENT UPON GRANT FUNDING. FUNDING EXPIRES 7/30/16.
- 48-07 2016 BUDGET REQUEST UNFUNDS 1.0 FTE OF POSITION 699 (POSITION AUTHORITY REMAINS) AND TRANSFERS FUNDS TO ADD GPR FUNDING OF .40 FTE TO POSITION 2799 COMMUNICATIONS INTEROPERABILITY PLANNER. .30 FTE OF POSITION 2799, COMMUNICATIONS INTEROPERABILITY PLANNER, REMAINS CONTINGENT ON GRANT FUNDING.
- 48-07-REQ 48-07 CONTINGENCY ON GRANT FUNDING NO LONGER APPLIES TO POSITION 2799.

EXTENSION

- 80-01 COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.
- 80-02 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT. ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS: - HORTICULTURE ASSISTANT - INCLUDES HORTICULTURE ASSISTANT (0.5 FTE) AND HORTICULTURE EDUCATOR (1.0 FTE) - 4-H STAFFING/SUPPORT (1.0 FTE) - FINANCIAL EDUCATION CENTER DIRECTOR (1.0 FTE) - NATURAL RESOURCES EDUCATOR (0.25 FTE) - CNRED EDUCATOR (0.07 FTE) - DAIRY and LIVESTOCK EDUCATOR
- 80-03 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT. ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS: - HORTICULTURE ASSISTANT - INCLUDES HORTICULTURE ASSISTANT (0.5 FTE) AND HORTICULTURE EDUCATOR (1.0 FTE) - 4-H STAFFING/SUPPORT (1.0 FTE) - FINANCIAL EDUCATION CENTER DIRECTOR (1.0 FTE) - NATURAL RESOURCES EDUCATOR (0.25 FTE) - CNRED EDUCATOR (0.07 FTE) - DAIRY and LIVESTOCK EDUCATOR. THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

EXTENSION

80-05 POSITION TRANSFERRED FROM PLANNING and DEVELOPMENT DEPARTMENT. FILLING POSITION 2818 IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING A MEMORANDUM OF UNDERSTANDING SPECIFYING POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN THE AMENDMENT. 2013 BUDGET REQUEST IS TO REMOVE THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN AMENDMENT. 2013 RECOMMENDATION: FOOTNOTE FOR 0.8 FTE REMOVED. ADDITIONAL 0.2 FTE CONTINGENT ON FAIRSHARE CSA REVENUE.

HUMAN SERVICES DEPARTMENT

54-01 THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.

54-02 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

54-03 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

54-04 RES. 263, 2008-09, ADOPTED MARCH 29, 2009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.

54-06 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

54-07 RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.

54-10 POSITIONS (954, 1136, 1173, 1592, 1733) CONTINGENT ON OUTSIDE FUNDING.

54-11 RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITIONS 2803, 2804, 2805. POSITIONS CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.

54-14 POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.

54-15 POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.

54-16 POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.

54-17 RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.

54-18 POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE.

54-19 POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.

54-20 1.75 FTE (2812, 2813) TO BE FUNDED BY OUTSIDE REVENUES. 2014 RES-611 ADOPTED 05/07/15 ADDS 0.25 FTE SOCIAL WORKER PROJECT POSITION (2813) TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION (REF FOOTNOTE 54-58).

54-22 ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.

54-23 POSITIONS 2815, 2816 AND 2817 CREATED EFFECTIVE MARCH 1, 2011. CONTINGENT ON OUTSIDE FUNDING.

54-25 EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.

54-26 0.5 FTE (2550) FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)

54-27 RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-28 RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.
- 54-29 RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.
- 54-30 RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.
- 54-31 1.0 FTE PROGRAM LEADER (2647) FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.
- 54-32 POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES. RES 229, 12-13 ADOPTED MARCH 7, 2013, INCREASED POSITION TO 1.0 FTE FUNDED BY STATE YOUTH AIDS.
- 54-33 RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.
- 54-34 RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.
- 54-35 RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.
- 54-36 0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.
- 54-37 SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATION OF POSITION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. - 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.
- 54-38 0.5 FTE CLERK TYPIST III, POSITION 1589, FUNDED BY COMMUNITY AIDS REVENUE. POSITION RECLASSIFIED TO ACCOUNTING ASSISTANT IN 2012.
- 54-39 RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.
- 54-40 FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS (2789, 2790, 2791, 2792) CONTINGENT ON CONTINUED W-2 FUNDING.
- 54-41 RES. 206, 10-11, ADOPTED DECEMBER 16, 2010, CREATED ECONOMIC SUPPORT SPECIALIST PROJECT POSITION #2808. POSITION CONTINGENT ON 65% FUNDING FROM DANE COUNTY PARENT COUNCIL.
- 54-42 RES. 10, 13-14, ADOPTED MAY 23, 2013, CREATED 32.0 FTE ECONOMIC SUPPORT SPECIALIST (2929-2960) AND 2.0 FTE ECONOMIC SUPPORT SUPERVISOR PROJECT POSITIONS (2927 and 2928) EFFECTIVE JULY 1, 2013 WITH PPACA START-UP FUNDING FROM WI DEPT. OF HEALTH SERVICES. POSITIONS ARE CONTINGENT ON CONTINUED FUNDING.
- 54-42-REQ ONGOING POSITION IS FUNDED BY CONTINUING OUTSIDE REVENUE.
- 54-43 POSITION #2618 CONTINGENT ON CONTINUED REVENUES.
- 54-44 POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.
- 54-45 POSITION (2809) TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-46 RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION and ASSISTANCE SUPERVISOR 2859. 2860, 2861; INFORMATION ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.
- 54-47 RES. 35, 12-13 ACCEPTED FUNDING TO CREATE POSITION 2856. POSITION CONTINGENT ON MEDICAL ASSISTANCE REVENUES.
- 54-48 RES. 181, 12-13, ADOPTED NOVEMBER 15, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- 54-49 1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.
- 54-50 1.4 FTE ACCOUNTANTS (1320, 3025) FUNDED BY OUTSIDE REVENUE.
- 54-51 0.5 FTE BUSINESS ANALYST/PROGRAMMER (POSITION NO. 2992) EFFECTIVE MAY 5, 2014 and 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION 2993). EFFECTIVE JUNE 30, 2014. RES. 275, 13-14 ACCEPTED MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITIONS CONTINGENT ON CONTINUED MA CCS FUNDING. 2015 RES-219 ADOPTED 10/01/2015 INCREASE .50 FTE TO POSITION #2992 AND ADDS A NEW 1.0 FTE. THESE ARE PROJECT POSITIONS CONTINGENT ON CCS REVENUE.
- 54-52 0.50 FTE SOCIAL WORKER, RES-214, ACCEPTED PATHS PILOT PROJECT FUNDING, POSITION EFFECTIVE AUGUST 1, 2014. POSITION (2994) IS CONTINGENT UPON GRANT FUNDING AND ENDS WHEN DESIGNATED FUNDING ENDS.
- 54-52-REQ REMOVE FOOTNOTE 54-52
- 54-53 1.0 SOCIAL WORK SUPERVISOR (3002) and 2.0 FTE SOCIAL SERVICE SPECIALISTS (3000, 3001), RES-272, ACCEPTED POST REUNIFICATION SUPPORT PROGRAM FUNDING. POSITIONS EFFECTIVE 11/01/14. POSITIONS CONTINGENT UPON CONTINUED DESIGNATED GRANT FUNDING.
- 54-54 1.0 FTE SOCIAL WORKER, EFFECTIVE NOVEMBER 14, 2014. 2014 RES. 267, ACCEPTING MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITION (3026) IS CONTINGENT UPON CONTINUED MA CCS FUNDING.
- 54-55 0.50 FTE SCHEDULING CLERK I (2538) AND 2.8 FTE CERTIFIED NURSING ATTENDANT (3009, 3010, 3011, 3012) FUNDED BY OUTSIDE REVENUE.
- 54-56 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.
- 54-57 2014 RES-543 ADOPTED 03/26/15 CREATES 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 3027) EFFECTIVE 05/03/15.
- 54-58 2014 RES-611 ADOPTED 05/07/15 CREATES 2.25 FTE SOCIAL WORKER PROJECT POSITION (3028, 3029, 0.25 OF 2813) TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION
- 54-59 2016 BUDGET REQUEST CREATES 1.0 FTE ECONOMIC SUPPORT SPECIALIST (3044) FUNDED BY FRAUD PREVENTION REVENUE
- 54-60 2015 RES-462 ADOPTED 03/03/16 CREATES 1.0 FTE SOCIAL WORKER (POSITION NO. 3049) AND 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION NO. 3050) EFFECTIVE 07/01/16. THE COST OF THESE POSITIONS WILL BE COVERED ENTIRELY BY CCS REVENUES.
- 54-61 2015 RES-491 ADOPTED 04/07/16 CREATES 1.0 FTE HUMAN SERVICES PROGRAM SPECIALIST - FSET (POSITION NO. 3052) EFFECTIVE 04/01/16. THE CONTINUATION OF THIS POSITION IS DEPENDENT UPON RECEIPT OF THE ASSOCIATED FSET REVENUE.
- 54-62-REQ AMERICORPS COORDINATOR POSITION FUNDED BY OUTSIDE REVENUE
- 54-63-REQ FUNDED BY MA CCS REVENUE
- 54-64-EXEC 2017 BUDGET TRANSFERS POSITION #2978 FROM HSD TO SHERIFF.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-65-REQ POSITION CONTINGENT UPON CONTINUED FUNDED OF MA CCS REVENUE
- 54-66-ADPT POSITION EFFECTIVE 5/1/17.
- 54-67-ADPT POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.
- 54-68-ADPT POSITION EFFECTIVE MID-YEAR 2017.

JUVENILE COURT PROGRAM

- 51-01 RES. 244, 12-13, ADOPTED MARCH 12, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

LAND & WATER RESOURCES

- 63-02 RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.
- 63-03 2015 BUDGET CREATES 2.0 FTE POSITIONS (3022, 3023) CONTINGENT ON CONTINUED MMSD FUNDING.
- 63-04 2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.
- 63-05-REQ PROJECT POSITION SUPPORTED BY MADISON METROPOLITAN SEWERAGE DISTRICT FUNDS TO BE RECEIVED FOR THE YAHARA WINS PROGRAM AS PART OF A 20 YEAR EFFORT IN ADAPTIVE MANAGEMENT

LAND INFORMATION OFFICE

- 86-01 PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

LIBRARY

- 68-01 RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT .

MEDICAL EXAMINER

- 36-01 RES. 341, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019.
- 36-02 RES. 314, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019.
- 36-03 2016 RECOMMENDED BUDGET: ADDS 0.50 FTE EFFECTIVE 01/01/16 TO INCREASE TO 1.00 FTE EFFECTIVE 9/4/16 (POSITION 3039).
- 36-04 2016 RECOMMENDED BUDGET: POSITION (3040) CONTINGENT ON APPROVAL OF COMPLETED AGREEMENT WITH BROWN COUNTY FOR MEDICAL EXAMINER SERVICE. 2015 RES. 384 ADOPTED 1/7/16 AUTHORIZED 5-YEAR EMPLOYMENT AGREEMENT
- 36-05-REQ POSITION TO BEGIN 2/5/17
- 36-05-ADPT POSITION EFFECTIVE ONE MONTH FROM DATE ESTABLISHED IN EXECUTIVE BUDGET.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

OFFICE FOR EQUITY & INCLUSION

- 10-01 2016 ADOPTED BUDGET CREATES 1.0 FTE UNFUNDED POSITION - POSITION AUTHORITY ONLY.
- 10-01-EXEC 2017 BUDGET FUNDS POSITION 3056 (PREVIOUSLY UNFUNDED).
- 10-01-ADPT 2017 BUDGET FUNDS POSITION 3056 (PREVIOUSLY UNFUNDED) MID-YEAR 2017.
- 10-02 2016 ADOPTED BUDGET CREATES .50 FTE EFFECTIVE 07/01/2016.
- 10-03 2016 RES. 44 ADOPTED 6/2/16 AUTHORIZES EMPLOYMENT AGREEMENT
- 10-04-EXEC 2017 BUDGET ADDS 0.40 FTE TO POSITION 3057.

PLANNING & DEVELOPMENT

- 60-01 0.5 FTE OF POSITION #2064 IS CONTINGENT ON OUTSIDE REVENUE.
- 60-03 RES. 367, 2014, ADOPTED DECEMBER 04, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

PUBLIC SAFETY COMMUNICATIONS

- 45-01 RES. 82, 2013-14, ADOPTED JUNE 26,2014 APPROVED FIVE-YEAR EMPLOYMENT SERVICES CONTRACT.
- 45-02 1.0 FTE COMMUNICATION SUPERVISOR (POSITION 2454) IS CONTINGENT ON THE CONTINUATION OF AN AGREEMENT WITH THE WISCONSIN DEPARTMENT OF JUSTICE FOR SERVICES PROVIDED BY THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT FOR THE WI DRUG TIP HOTLINE, THE WEAPONS IN SCHOOLS HOTLINE, AND THE AMBER ALERT PROGRAM. THE REVENUE RECEIVED FROM THIS AGREEMENT IS TO BE USED TO HELP OFFSET THE COST OF A SUPERVISOR. UPON EXPIRATION OR TERMINATION OF THE AGREEMENT, THE STAFF ALLOCATION SHALL BE REDUCED BY ONE SUPERVISOR POSITION.
- 45-03 POSITION (2844) CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
- 45-04 2015 BUDGET CREATED 8.0 FTE COMMUNICATOR PRE-HIRE POSITIONS (3013-3020). PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR.
- 45-04-EXEC 2017 BUDGET CONVERTS FOUR (4) 1.0 FTE PREHIRES TO FOUR (4) 0.5 FTE COMMUNICATORS.

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

- 71-01 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1635,1631,762,820,823,863,876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886). - 2015 RECOMMENDED BUDGET FUNDS 3 FTE HIGHWAY WORKERS (863,762,AND 1631) PREVIOUSLY UNFUNDED
- 71-01-REQ 71-01: 2017 REQUEST FUNDS 2.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (876, 1635)
- 71-01-EXEC FUND 2.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (820, 823).
- 71-02 2014 RES-445, ADOPTED JANUARY 08, 2015, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- 71-03 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

- 71-04 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.
- 71-05 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS.
- 71-05-REQ 71-05 2017 REQUEST ELIMINATES 1.0 FTE POSITION 804 (PREVIOUSLY UNFUNDED)
- 71-06 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.
- 71-07 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.

REGISTER OF DEEDS

- 24-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.
- 24-02 POSITION 2902 VITALS CLERK (1.0 FTE) AUTHORIZED CONTINGENT ON AVAILABILITY OF REDACTION FUND BALANCE.
- 24-03 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 319, POSITION AUTHORITY TO REMAIN. 2014 BUDGET FUNDS 0.10 FTE, 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST IS TO FUND .35 FTE AND TRANSFER TO POSITION 2294 (VITAL RECORDS CLERK). .55 FTE OF POSITION 319 REMAINS UNFUNDED, POSITION AUTHORITY TO REMAIN.

SHERIFF

- 42-01 RES, 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2014: SALARY \$131,300; EFFECTIVE 2015: \$138,859; 2016 SALARY: \$140,595; 2017 SALARY: \$143,407; 2018 SALARY: \$146,275.
- 42-02 RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-03 RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-04 2006 BUDGET AUTHORIZED 2.0 FTE POSITIONS 2586 and 2587 TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- 42-05 RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-06 RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-07 DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. 2.0 FTE POSITIONS ARE CONTINGENT ON CONTINUED GRANT FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL).
- 42-08 2012 BUDGET UNFUNDED TEN DEPUTY SHERIFF I-II POSITIONS (533, 569, 576, 1767, 1838, 1980, 2307, 2308, 2386, 2473) DUE TO CLOSING OF SECOND FLOOR OF FERRIS CENTER; POSITION AUTHORITY REMAINS.
- 42-09 RES. 55, 04-05, ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.
- 42-10 RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-11 RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.
- 42-12 RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITIONS #2500,2501,2502. POSITIONS CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

- 42-13 RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-14 RES. 49, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2572. ONE SECURITY SUPPORT SPECIALIST PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-15 RES. 213, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2573. ONE SECURITY SUPPORT SPECIALIST PREHIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-16 RES. 112, 2005-06 UNFUNDED 2.0 FTE DEPUTY SHERIFF PRE-HIRE POSITIONS (2389 and 2390). 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.
- 42-17 RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.
- 42-18 2015 REQUEST IS FOR FIVE DEPUTY SHERIFF I-II PRE-HIRE POSITIONS (3003,3004,3005,3006,3007) FUNDED AT 50% IN ADMINISTRATIVE SERVICE DIVISION.
- 42-19 RES 256 - 2014, AUTHORIZES THE CREATION OF 3.0 FTE POSITIONS (2996,2997, and 2998) CONTINGENT UPON AGREEMENT WITH THE TOWN OF COTTAGE GROVE.
- 42-20 2015 RES-158, ADOPTED 8/13/15 CREATED 2.0 FTE SENIOR SOCIAL WORKER POSITIONS (#3033;#3034) AND A .50 FTE PROGRAM MANAGER (#3032) WITH FUNDING PROVIDED FROM DEPARTMENT OF WORK FORCE DEVELOPMENT GRANT FUNDING. POSITIONS ARE CONTINGENT UPON CONTINUED FUNDING FROM US DEPART OF LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION. 2016 RECOMMENDED BUDGET ADDS .5 FTE PROGRAM MANAGER THAT IS GPR FUNDED.
- 42-21-EXEC 2017 BUDGET TRANSFERS POSITION #2978 FROM HSD TO SHERIFF.
- 42-22-EXEC POSITION EFFECTIVE 4/3/17

SOLID WASTE

- 89-01 POSITION TRANSFERRED BETWEEN COST CENTERS

TREASURER

- 18-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.

VETERANS SERVICES

- 57-01 RES. 17, 13-14 ADOPTED MAY 23, 2013, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 2, 2018.

VII.(a) 2017 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2017 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included if they have a substantial life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)**B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and may require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- June-August - Departments develop and submit capital requests to the Department of Administration.
- September - County Executive Develops Capital Budget recommendations.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

Capital Budget Introduction (continued)

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make substantial cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

E. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

Capital Budget Introduction (continued)

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services.

Where available, the individual capital project detail sheets include estimated operating budget impacts. The chart in the Debt section shows the projected impact of capital project borrowing and the 2017 capital budget on future debt service payments.

F. THE CAPITAL BUDGET

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2015 expenditures; 2016 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2017 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016				2017						
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **											
				COUNTY BOARD							
\$9,839	\$40,923	\$0	\$40,923	LEGISLATIVE TRACKING SYSTEM	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	NEW ENTRANCE FOR ROOM 357	\$10,000	\$10,000	\$10,000			\$10,000	
\$9,839	\$40,923	\$0	\$40,923	TOTAL COUNTY BOARD	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	
				OFFICE OF EQUITY & INCLUSION							
\$0	\$30,000	\$0	\$30,000	CCB DIRECTORY KIOSK	\$30,000	\$30,000	\$30,000	\$12,200		\$17,800	
\$0	\$30,000	\$0	\$30,000	TOTAL OFFICE OF EQUITY & INCLUSION	\$30,000	\$30,000	\$30,000	\$12,200	\$0	\$17,800	
				COUNTY CLERK							
\$0	\$0	\$0	\$0	ELECTIONWARE SOFTWARE & EQUIP	\$55,500	\$55,500	\$55,500			\$55,500	
\$0	\$17,400	\$10,430	\$17,400	VOTING MACHINES	\$3,500	\$3,500	\$3,500			\$3,500	
\$0	\$17,400	\$10,430	\$17,400	TOTAL COUNTY CLERK	\$59,000	\$59,000	\$59,000	\$0	\$0	\$59,000	
				ADMINISTRATION							
\$0	\$0	\$0	\$0	CFS HVAC REPLACEMENT	\$0	\$251,000	\$251,000			\$251,000	
\$0	\$0	\$0	\$0	CFS JOINT REPLACEMENT	\$0	\$100,000	\$100,000			\$100,000	
\$0	\$80,000	\$0	\$80,000	COMBINATION OVENS	\$0	\$0	\$0			\$0	
\$0	(\$80,000)	\$0	(\$80,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$351,000)	(\$351,000)			(\$351,000)	
\$0	\$4,000,000	\$739,605	\$4,000,000	AFFORDABLE HOUSING DEVEL FUND	\$0	\$2,000,000	\$2,000,000			\$2,000,000	
\$265,013	\$654,845	\$387,314	\$654,845	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000	
\$122,029	\$1	\$0	\$1	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0	\$0			\$0	
\$200,886	\$208,960	\$57,905	\$208,960	COMPUTER EQUIPMENT	\$350,000	\$350,000	\$350,000			\$350,000	
\$0	\$20,000	\$7,363	\$20,000	COUNTY BOARD OFFICE SPACE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CYBER SECURITY IMPROVEMENTS	\$400,000	\$400,000	\$400,000			\$400,000	
\$115,880	\$214,006	\$35,058	\$214,006	DATA STORAGE UPGRADE	\$200,000	\$200,000	\$200,000			\$200,000	
\$7,640	\$582,360	\$0	\$582,360	DIM REMODELING	\$400,000	\$400,000	\$400,000			\$400,000	
\$0	\$521,739	\$0	\$521,739	DISASTER RECOVERY SITE	\$0	\$0	\$0			\$0	
\$0	\$330,000	\$0	\$330,000	FEN OAK SOLAR PV SYSTEM	\$0	\$0	\$0			\$0	
\$359,571	\$408,268	\$50,730	\$408,268	FIBER NETWORK CONNECTIONS	\$150,000	\$150,000	\$150,000			\$150,000	
\$0	\$17,385	\$0	\$17,385	LACTATION ROOMS	\$0	\$0	\$0			\$0	
\$4,328,974	\$6,743,904	\$3,783,543	\$6,743,904	MEDICAL EXAMINER BUILDING	\$0	\$0	\$0			\$0	
\$959,127	\$1,275,137	\$640,515	\$1,275,137	MICROSOFT LICENSING PROJECT	\$0	\$0	\$0			\$0	
\$194,849	\$629,451	\$127,277	\$629,451	NETWORK INFRASTRUCTURE UPGRADE	\$300,000	\$300,000	\$300,000			\$300,000	
\$20,079	\$2,579,921	\$0	\$2,579,921	NORTHPORT ENERGY EFFICNCY IMPV	\$0	\$0	\$0			\$0	
\$0	\$350,081	\$18,796	\$350,081	OEI SPACE RENOVATION	\$0	\$0	\$0			\$0	
\$0	\$500,000	\$0	\$500,000	RE-ENTRY HOUSING PROJECT	\$0	\$0	\$0			\$0	
\$173,712	\$576,288	\$570,000	\$576,288	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SOLAR INITIATIVE	\$0	\$2,400,000	\$2,400,000			\$2,400,000	
\$0	\$750,000	\$0	\$750,000	SUPPORTIVE HOUSING PROJECT	\$0	\$1,000,000	\$1,000,000			\$1,000,000	
\$33,507	\$7,367	\$0	\$7,367	VOIP PHONE INSTALL & UPGRADES	\$0	\$0	\$0			\$0	
\$0	\$300,000	\$0	\$300,000	WEBSITE REDESIGN	\$0	\$0	\$0			\$0	
\$54,775	\$204,391	\$0	\$204,391	WIRELESS INFRASTRUCTURE UPGRDE	\$0	\$0	\$0			\$0	
\$0	\$38,500	\$0	\$38,500	ZOO ADMIN SOLAR PV SYSTEM	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	BLOOMING GROVE FACILITY	\$0	\$2,000,000	\$2,000,000			\$2,000,000	
\$0	\$0	\$0	\$0	CCB 4TH FLOOR CARPET REPLACEMT	\$91,000	\$91,000	\$91,000			\$91,000	
\$0	\$0	\$0	\$0	CCB CELLULAR SIGNAL BOOSTER	\$75,000	\$75,000	\$75,000	\$30,500		\$44,500	
\$0	\$160	\$156	\$160	CCB CONCRETE REPLACEMENT	\$111,000	\$111,000	\$111,000	\$45,200		\$65,800	
\$0	\$425,000	\$0	\$425,000	CCB COOLING TOWER REPLACEMENT	\$50,000	\$50,000	\$50,000	\$20,300		\$29,700	
\$0	\$19,009	\$0	\$19,009	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CCB GARAGE FLOOR RESURFACING	\$325,000	\$325,000	\$325,000	\$132,300		\$192,700	
\$0	\$421,000	\$0	\$421,000	CCB PARAPET FLASHING/TUCKPOINT	\$630,000	\$630,000	\$630,000	\$256,400		\$373,600	
\$0	\$0	\$0	\$0	CCB PRINTING & SERVICE RENOV	\$340,000	\$340,000	\$340,000			\$340,000	
\$0	\$127,000	\$0	\$127,000	CCB ROOF REPLACE-VERT EXPNSION	\$150,000	\$150,000	\$150,000	\$61,000		\$89,000	
\$0	\$0	\$0	\$0	CFS HVAC REPLACEMENT	\$251,000	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CFS JOINT REPLACEMENT	\$100,000	\$0	\$0			\$0	
\$0	\$350,000	\$0	\$350,000	COURTHOUSE EXT JOINT REPLACE	\$0	\$0	\$0			\$0	
\$18,100	\$7,900	\$7,900	\$7,900	COURTHOUSE GARAGE DOOR REPLACE	\$0	\$0	\$0			\$0	
\$14,800	\$926,540	\$210	\$926,540	ELEVATOR MODERNIZATION & REPR	\$0	\$0	\$0			\$0	
\$39,758	\$11,491	\$0	\$11,491	FACILITY MAINTENANCE PROJECTS	\$0	\$0	\$0			\$0	
\$0	\$5,700	\$3,739	\$5,700	FEMININE HYGIENE PRODUCT DISP	\$0	\$0	\$25,000			\$25,000	

**DANE COUNTY
2017 CAPITAL PROJECTS BUDGET**

2015 ACTUAL	2016			2017							
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
GENERAL GOVERNMENT, cont. **											
				ADMINISTRATION, cont.							
\$0	\$0	\$0	\$0		\$180,000	\$180,000	\$180,000		\$180,000	\$180,000	
\$0	\$0	\$0	\$0		\$255,000	\$255,000	\$255,000		\$255,000	\$255,000	
\$0	\$0	\$0	\$0		\$125,000	\$125,000	\$125,000		\$125,000	\$125,000	
\$595,229	\$27,057	\$14,991	\$27,057		\$0	\$0	\$0		\$0	\$0	
\$0	\$168,600	\$0	\$168,600		\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0		\$120,000	\$120,000	\$120,000		\$120,000	\$120,000	
\$0	\$33,700	\$0	\$33,700		\$0	\$0	\$0		\$0	\$0	
\$0	\$164,500	\$0	\$164,500		\$0	\$0	\$0		\$0	\$0	
\$0	\$305,860	\$0	\$305,860		\$0	\$0	\$0		\$0	\$0	
\$0	\$64,902	\$0	\$64,902		\$0	\$0	\$0		\$0	\$0	
\$0	\$580,100	\$0	\$580,100		\$0	\$0	\$0		\$0	\$0	
\$4,200	\$139,523	\$0	\$139,523		\$30,000	\$30,000	\$30,000		\$30,000	\$30,000	
\$0	\$364,400	\$0	\$364,400		\$0	\$0	\$0		\$0	\$0	
\$0	\$26,700	\$0	\$26,700		\$0	\$0	\$0		\$0	\$0	
\$0	\$170,000	\$0	\$170,000		\$0	\$0	\$0		\$0	\$0	
\$0	(\$130,600)	\$0	(\$130,600)		(\$25,500)	(\$25,500)	(\$25,500)		(\$25,500)	(\$25,500)	
\$0	\$200,300	\$45,681	\$200,300		\$25,500	\$25,500	\$25,500		\$25,500	\$25,500	
\$7,508,131	\$25,321,446	\$6,490,785	\$25,321,446	TOTAL ADMINISTRATION	\$4,983,000	\$12,032,000	\$12,057,000	\$545,700	\$0	\$11,511,300	\$12,057,000
				CORPORATION COUNSEL							
\$0	\$21,535	\$0	\$21,535		\$0	\$0	\$0		\$0	\$0	
\$0	\$21,535	\$0	\$21,535	TOTAL CORPORATION COUNSEL	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,517,970	\$25,431,304	\$6,501,215	\$25,431,304	TOTAL GENERAL GOVERNMENT	\$5,082,000	\$12,131,000	\$12,156,000	\$557,900	\$0	\$11,598,100	\$12,156,000
PUBLIC SAFETY & CRIMINAL JUSTICE **											
				CLERK OF COURTS							
\$1,040,272	\$24,841	\$3,280	\$24,841		\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0		\$0	\$55,500	\$55,500		\$55,500	\$55,500	
\$1,040,272	\$24,841	\$3,280	\$24,841	TOTAL CLERK OF COURTS	\$0	\$55,500	\$55,500	\$0	\$0	\$55,500	\$55,500
				MEDICAL EXAMINER							
\$20,288	\$1,712	\$0	\$1,712		\$0	\$0	\$0		\$0	\$0	
\$0	\$8,966	\$4,500	\$8,966		\$0	\$0	\$0		\$0	\$0	
\$36,851	\$863	\$0	\$863		\$0	\$0	\$0		\$0	\$0	
\$4,880	\$4,838	\$0	\$4,838		\$35,000	\$35,000	\$35,000		\$35,000	\$35,000	
\$0	\$55,407	\$0	\$55,407		\$0	\$0	\$0		\$0	\$0	
\$9,598	\$49,260	\$23,350	\$49,260		\$147,300	\$147,300	\$147,300		\$147,300	\$147,300	
\$71,617	\$121,045	\$27,850	\$121,045	TOTAL MEDICAL EXAMINER	\$182,300	\$182,300	\$182,300	\$0	\$0	\$182,300	\$182,300
				DISTRICT ATTORNEY							
\$19,324	\$45,590	\$1,846	\$45,590		\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	
\$8,000	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	
\$0	\$10,000	\$2,192	\$10,000		\$0	\$0	\$0		\$0	\$0	
\$0	\$10,000	\$0	\$10,000		\$0	\$0	\$0		\$0	\$0	
\$27,324	\$65,590	\$4,038	\$65,590	TOTAL DISTRICT ATTORNEY	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000
				SHERIFF							
\$0	\$18,200	\$18,135	\$18,200		\$21,000	\$21,000	\$21,000		\$21,000	\$21,000	
\$0	\$300,000	\$0	\$300,000		\$0	\$0	\$0		\$0	\$0	
\$28,960	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	
\$11,600	\$29,000	\$0	\$29,000		\$0	\$0	\$0		\$0	\$0	
\$3,852	\$16,148	\$0	\$16,148		\$0	\$0	\$0		\$0	\$0	
\$0	\$5,000	\$0	\$5,000		\$0	\$0	\$0		\$0	\$0	
\$0	\$29,000	\$0	\$29,000		\$0	\$0	\$0		\$0	\$0	
\$0	\$30,000	\$0	\$30,000		\$0	\$0	\$0		\$0	\$0	
\$42,093	\$61,194	\$21,290	\$61,194	COMPUTER SOFTWARE & HARDWARE	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000	

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017						
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **										
				SHERIFF, cont.						
\$371,669	\$128,523	\$98,726	\$128,523		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$10,900	\$10,900	\$10,900		\$10,900	\$10,900
\$7,200	\$292,800	\$28,800	\$292,800		\$0	\$0	\$0			\$0
\$0	\$16,030	\$0	\$16,030		\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$0	\$0	\$0		\$359,400	\$359,400	\$359,400		\$359,400	\$359,400
\$0	\$0	\$0	\$0		\$9,500	\$9,500	\$9,500		\$9,500	\$9,500
\$19,808	\$105,195	\$22,405	\$105,195		\$73,900	\$73,900	\$106,000		\$106,000	\$106,000
\$0	\$0	\$0	\$0		\$55,500	\$55,500	\$55,500		\$55,500	\$55,500
\$293,987	\$104,013	\$0	\$104,013		\$0	\$0	\$0			\$0
\$93	\$135,000	\$0	\$135,000		\$0	\$0	\$0			\$0
\$0	\$9,600	\$0	\$9,600		\$0	\$0	\$0			\$0
\$39,988	\$7,960,012	\$227,425	\$7,960,012		\$0	\$0	\$0			\$0
\$0	\$88,700	\$0	\$88,700		\$0	\$0	\$0			\$0
\$13,800	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$7,000	\$0	\$7,000		\$0	\$0	\$0			\$0
\$0	\$24,000	\$0	\$24,000		\$0	\$0	\$0			\$0
\$0	\$3,881	\$0	\$3,881		\$0	\$0	\$0			\$0
\$144,652	\$116,348	\$0	\$116,348		\$119,800	\$119,800	\$119,800		\$119,800	\$119,800
\$0	\$25,000	\$0	\$25,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$25,000	\$25,000	\$25,000		\$25,000	\$25,000
\$56,908	\$31,279	\$129	\$31,279		\$120,000	\$120,000	\$120,000		\$120,000	\$120,000
\$0	\$138,200	\$6,128	\$138,200		\$0	\$0	\$0			\$0
\$0	\$4,631	\$0	\$4,631		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$28,000	\$28,000	\$28,000		\$28,000	\$28,000
\$0	\$35,000	\$0	\$35,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$8,600	\$8,600	\$8,600		\$8,600	\$8,600
\$34,561	\$10,439	\$0	\$10,439		\$0	\$0	\$0			\$0
\$58,483	\$192,478	\$29,608	\$192,478		\$0	\$0	\$0			\$0
\$0	\$228,300	\$4,623	\$228,300		\$0	\$0	\$0			\$0
\$0	\$27,900	\$0	\$27,900		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$5,500	\$5,500	\$5,500		\$5,500	\$5,500
\$0	\$77,400	\$0	\$77,400		\$0	\$0	\$0			\$0
\$0	\$250,000	\$0	\$250,000		\$0	\$0	\$0			\$0
\$8,801	\$27,199	\$0	\$27,199		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$19,200	\$19,200	\$19,200		\$19,200	\$19,200
\$15,000	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$361,541	\$1,260,911	\$197,767	\$1,260,911		\$0	\$0	\$0			\$0
\$0	\$9,800	\$0	\$9,800		\$11,000	\$11,000	\$11,000		\$11,000	\$11,000
\$0	\$20,344	\$0	\$20,344		\$0	\$0	\$0			\$0
\$0	\$139,200	\$0	\$139,200		\$0	\$0	\$0			\$0
\$64,796	\$38,207	\$36,240	\$38,207		\$0	\$0	\$0			\$0
\$831	\$92	\$92	\$92		\$0	\$0	\$0			\$0
\$0	\$130,268	\$0	\$130,268		\$0	\$0	\$0			\$0
\$107,737	\$88,341	\$19,587	\$88,341		\$0	\$0	\$0			\$0
\$0	\$27,247	\$0	\$27,247		\$10,000	\$10,000	\$10,000		\$10,000	\$10,000
\$48,698	\$16,302	\$14,557	\$16,302		\$0	\$0	\$0			\$0
\$12,996	\$60,839	\$60,700	\$60,839		\$0	\$0	\$0			\$0
\$90,887	\$67,722	\$29,040	\$67,722		\$0	\$0	\$0			\$0
\$0	\$19,500	\$0	\$19,500		\$0	\$0	\$0			\$0
\$0	\$96,900	\$0	\$96,900		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$14,800	\$14,800	\$14,800		\$14,800	\$14,800
\$562,077	\$695,847	\$21,318	\$695,847		\$650,600	\$650,600	\$678,800		\$678,800	\$678,800
\$0	\$0	\$0	\$0		\$442,000	\$442,000	\$442,000		\$442,000	\$442,000
\$2,401,019	\$13,198,991	\$836,570	\$13,198,991	TOTAL SHERIFF	\$2,104,700	\$2,104,700	\$2,165,000	\$0	\$0	\$2,165,000
				PUBLIC SAFETY COMMUNICATIONS						
\$0	\$150,000	\$0	\$150,000		\$0	\$0	\$0			\$0
\$156,246	\$195,669	\$19,432	\$195,669		\$0	\$0	\$0			\$0

**DANE COUNTY
2017 CAPITAL PROJECTS BUDGET**

2015 ACTUAL	2016			2017						
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **										
				PUBLIC SAFETY COMMUNICATIONS, cont.						
\$0	\$350,000	\$0	\$350,000	CAD SERVER REFRESH	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CENTER EXPANSION DESIGN	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$0	\$0	\$0	COMPUTER REPLACEMENTS	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000
\$0	\$0	\$0	\$0	DASHBOARD REPORTING TOOL	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$128,443	\$0	\$128,443	INFO LOGGING SYSTEM REPLACE	\$0	\$0	\$0			\$0
\$9,891	\$118,566	\$6,465	\$118,566	POINT TO POINT ALTERNATIVE	\$0	\$0	\$0			\$0
\$1,922,010	\$9,552,946	\$1,750,700	\$9,552,946	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0
\$21,638	\$1,133,363	\$0	\$1,133,363	REPLACE 9-1-1 TELEPHONE SYSTEM	\$0	\$0	\$0			\$0
\$0	\$10,000	\$109	\$10,000	REPLACE COMPUTER WORKSTATIONS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SECURITY IMPROVEMENTS	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$32,000	\$31,993	\$32,000	VEHICLE	\$0	\$0	\$0			\$0
\$2,109,784	\$11,670,987	\$1,808,700	\$11,670,987	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$380,000	\$380,000	\$380,000	\$0	\$0	\$380,000
				EMERGENCY MANAGEMENT						
\$0	\$250,000	\$0	\$250,000	BACK-UP EOC EQUIP	\$0	\$0	\$0			\$0
\$20,674	\$9,326	\$0	\$9,326	EOC & OFFICE FURNITURE	\$0	\$0	\$0			\$0
\$18,957	\$0	\$328	\$0	EOC EQUIPMENT REPLACEMENT	\$0	\$0	\$0			\$0
\$91,968	\$8,032	\$3,681	\$8,032	MOBILE COMMAND VEHIC REFURBISH	\$0	\$0	\$0			\$0
\$29,329	\$387,916	\$167,183	\$387,916	SIREN REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	UNMANNED AERIAL VEHICLE	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000
\$0	\$30,000	\$18,158	\$30,000	WARNING SYSTEM EQUITY	\$90,000	\$90,000	\$90,000		\$90,000	\$90,000
\$160,928	\$685,274	\$189,350	\$685,274	TOTAL EMERGENCY MANAGEMENT	\$105,000	\$105,000	\$105,000	\$0	\$0	\$105,000
				JUVENILE COURT						
\$0	\$19,800	\$0	\$19,800	ASPHALT REPLACEMENT	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000
\$11,500	\$3,699	\$3,203	\$3,699	FACILITY IMPROVEMENT/REPAIR	\$0	\$0	\$0			\$0
\$0	\$43,800	\$39,459	\$43,800	HAND HELD RADIO REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$139,000	\$43,232	\$139,000	SECURITY SYST COMPUTER UPGRADE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VEHICLES	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$11,500	\$206,299	\$85,894	\$206,299	TOTAL JUVENILE COURT	\$60,000	\$60,000	\$60,000	\$0	\$0	\$60,000
\$5,822,443	\$25,973,027	\$2,955,680	\$25,973,027	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$2,842,000	\$2,897,500	\$2,957,800	\$0	\$0	\$2,957,800
HEALTH & HUMAN NEEDS **										
				BADGER PRAIRIE HEALTH CENTER						
\$15,797	\$820,203	\$7,520	\$820,203	BPHCC STORMWATER CONTROL SYSTM	\$0	\$0	\$0			\$0
\$131,422	\$12,432	\$0	\$12,432	C & D NEIGHBORHOOD REMODELING	\$0	\$0	\$0			\$0
\$0	(\$1,809,336)	\$0	(\$1,809,336)	FIXED ASSET ADDITIONS-CAP BDGT	(\$35,500)	(\$35,500)	(\$35,500)		(\$35,500)	(\$35,500)
\$5,598	\$206,570	\$5,416	\$206,570	NURSING HOME CONSTRUCTION	\$0	\$0	\$0			\$0
\$70,375	\$18	\$0	\$18	OUTBUILDING FOR VEHICLE & EQUIP	\$0	\$0	\$0			\$0
\$0	\$363,400	\$0	\$363,400	PARKING LOT REPLACEMENT-BPHCC	\$0	\$0	\$0			\$0
\$0	\$45,000	\$0	\$45,000	PHONE & NURSES CALL SYSTEM	\$0	\$0	\$0			\$0
\$0	\$65,400	\$0	\$65,400	RATED DOOR REPLACEMENT	\$0	\$0	\$0			\$0
\$60,388	\$96,312	\$8,319	\$96,312	RESIDENT CARE EQUIPMENT/IMPRVM	\$35,500	\$35,500	\$35,500		\$35,500	\$35,500
\$0	\$200,000	\$0	\$200,000	SCHEDULING SOFTWARE	\$0	\$0	\$0			\$0
\$283,581	(\$1)	\$21,255	(\$1)	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0
				HUMAN SERVICES						
\$22,729	\$6,556	\$0	\$6,556	BUILDING REPAIR PROJECTS	\$0	\$0	\$0			\$0
\$415,297	\$240,597	\$11,879	\$240,597	DEMOLITION OF NURSES DORM	\$0	\$0	\$0			\$0
\$1,445,768	\$1,869,529	\$45,127	\$1,869,529	HOMELESS DAY RESOURCE CENTER	\$0	\$0	\$0			\$0
\$0	\$24,790	\$14,280	\$24,790	HOUSING PARTNERSHIP PROGRAM	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	IT NETWORK CLOSET UPGRADES	\$125,000	\$125,000	\$125,000		\$125,000	\$125,000
\$0	\$0	\$0	\$0	JOB CENTER CARPET REPLACEMENT	\$52,000	\$52,000	\$52,000		\$52,000	\$52,000
\$0	\$233,700	\$0	\$233,700	JOB CENTER PARKING LOT REPLACE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	LANDSCAPE PROJECT-STOUGHTON	\$35,000	\$35,000	\$35,000		\$35,000	\$35,000
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0	\$0			\$0

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2017			TOTAL SOURCES
	MODIFIED BUDGET	EXP. THRU 6/30/16						OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	
HEALTH & HUMAN NEEDS, cont. **											
HUMAN SERVICES, cont.											
\$80,200	\$11,509	\$0	\$11,509	RENTAL HOUSING ACQUISITION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SIDEWALK/PARKING LOT PROJECTS	\$80,000	\$80,000	\$80,000			\$80,000	\$80,000
\$200,000	\$0	\$0	\$0	SINGLE ROOM OCCUPANCY FACILITY	\$0	\$0	\$0				\$0
\$102,064	\$125,173	\$0	\$125,173	VEHICLE REPLACEMENT	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000
\$2,266,057	\$2,586,853	\$71,285	\$2,586,853	TOTAL HUMAN SERVICES	\$352,000	\$352,000	\$352,000	\$0	\$0	\$352,000	\$352,000
\$2,549,638	\$2,586,853	\$92,540	\$2,586,853	TOTAL HEALTH & HUMAN NEEDS	\$352,000	\$352,000	\$352,000	\$0	\$0	\$352,000	\$352,000
CONSERVATION & ECONOMIC DEVELOPMENT **											
PLANNING & DEVELOPMENT											
\$151,885	\$1,004,044	\$0	\$1,004,044	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0	\$0				\$0
\$0	\$472,580	\$88,629	\$472,580	RE-MONUMENTATION PROJECT	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$3,308	\$0	\$3,308	RE-MONUMENTATION STUDY	\$0	\$0	\$0				\$0
\$0	\$28,000	\$27,345	\$28,000	VEHICLE REPLACEMENT	\$28,000	\$28,000	\$28,000			\$28,000	\$28,000
\$151,885	\$1,507,931	\$115,973	\$1,507,931	TOTAL PLANNING & DEVELOPMENT	\$228,000	\$228,000	\$228,000	\$0	\$0	\$228,000	\$228,000
LAND INFORMATION OFFICE											
\$0	\$0	\$0	\$0	FLY DANE DIGITAL TERRAIN & ORT	\$188,000	\$188,000	\$188,000		\$16,100	\$171,900	\$188,000
\$0	\$48,000	\$0	\$48,000	RE-MONUMENTATION PROJECT	\$0	\$0	\$0				\$0
\$0	\$48,000	\$0	\$48,000	TOTAL LAND INFORMATION OFFICE	\$188,000	\$188,000	\$188,000	\$0	\$16,100	\$171,900	\$188,000
METHANE GAS											
\$0	\$12,147	\$0	\$12,147	BACKUP BLOWER	\$0	\$0	\$0				\$0
\$0	(\$368,977)	\$0	(\$368,977)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$18,000,000)	(\$18,000,000)			(\$18,000,000)	(\$18,000,000)
\$0	\$159,755	\$0	\$159,755	NATURAL GAS MIXER-VERONA	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PIPELINE GAS PROJECT	\$0	\$18,000,000	\$18,000,000			\$18,000,000	\$18,000,000
\$2,925	\$197,075	\$0	\$197,075	VERONA GENSET BUILDING IMPROVE	\$0	\$0	\$0				\$0
\$2,925	\$0	\$0	\$0	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE											
\$0	\$500,000	\$0	\$500,000	ARTICULATED DUMP TRUCK	\$540,000	\$540,000	\$540,000			\$540,000	\$540,000
\$0	\$200,000	\$0	\$200,000	BIOCNG BUFFER STORAGE TANK	\$0	\$0	\$0				\$0
\$88	\$88,456	\$88,456	\$88,456	CNG PICKUP TRUCKS	\$0	\$0	\$0				\$0
\$267,100	\$2,298,700	\$62,275	\$2,298,700	CO2 CAPTURE PROJECT	\$0	\$0	\$0				\$0
\$593,530	\$56,470	\$0	\$56,470	COMPACTOR	\$0	\$0	\$0				\$0
\$306,845	\$0	\$0	\$0	DOZER	\$0	\$0	\$0				\$0
\$0	\$120,000	\$0	\$120,000	EARTHWORK GPS SYSTEM	\$0	\$0	\$0				\$0
(\$316,461)	(\$9,342,478)	\$0	(\$9,342,478)	FIXED ASSET ADDITIONS-CAP BDGT	(\$4,375,000)	(\$4,375,000)	(\$4,375,000)			(\$4,375,000)	(\$4,375,000)
\$0	\$512,664	\$188	\$512,664	GAS EXTRACTION SYSTEM	\$0	\$0	\$0				\$0
\$0	\$15,000	\$11,054	\$15,000	GAS METER	\$0	\$0	\$0				\$0
(\$1,543,410)	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	LULL FORKLIFT	\$55,000	\$55,000	\$55,000			\$55,000	\$55,000
\$0	\$115,137	\$17	\$115,137	MINI EXCAVATOR	\$0	\$0	\$0				\$0
\$4,422,171	\$1,092,731	\$776,675	\$1,092,731	MODIFY TRANSFER STATION-C&D	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MOWER	\$45,000	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$39,863	\$39,863	\$39,863	MOWER TRACTOR	\$0	\$0	\$0				\$0
\$189	\$64,811	\$53,231	\$64,811	OPERATION ASSESS/EFFICNCY EVAL	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PASSENGER VEHICLE	\$90,000	\$90,000	\$90,000			\$90,000	\$90,000
\$2,021,939	\$178,061	\$169,231	\$178,061	PHASE 10 - CELL 1 CONSTRUCTION	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	PHASE 10 - CELL 2 CONSTRUCTION	\$0	\$0	\$0				\$0
\$0	\$3,500,000	\$0	\$3,500,000	PHASE VII & VIII CLOSURE	\$3,400,000	\$3,400,000	\$3,400,000			\$3,400,000	\$3,400,000
\$0	\$15,000	\$0	\$15,000	PIPE WELDERS	\$0	\$0	\$0				\$0
\$86,525	\$200,000	\$0	\$200,000	PURCHASE OF CLAY	\$0	\$0	\$0				\$0
\$0	\$175,000	\$0	\$175,000	SCALE SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0
\$253,891	\$183,472	\$1,650	\$183,472	SITE EXPANSION ACTIVITIES	\$0	\$0	\$0				\$0
\$84,697	\$2,898	\$0	\$2,898	SITE EXPANSION CONSTRUCTION	\$0	\$0	\$0				\$0

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017						
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **										
				SOLID WASTE, cont.						
\$180	\$57,108	\$0	\$57,108		\$0	\$0	\$0			\$0
\$9,976	\$40,024	\$17,100	\$40,024		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$55,000	\$55,000	\$55,000		\$55,000	\$55,000
\$7,737	\$15,439	\$26	\$15,439		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$25,000	\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$0	\$0	\$0		\$90,000	\$90,000	\$90,000		\$90,000	\$90,000
\$0	\$0	\$0	\$0		\$75,000	\$75,000	\$75,000		\$75,000	\$75,000
(\$4,421,133)	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$1,773,863	\$203,356	\$1,219,766	\$203,356		\$0	\$0	\$0	\$0	\$0	\$0
\$1,928,673	\$1,759,287	\$1,335,739	\$1,759,287		\$416,000	\$416,000	\$416,000	\$0	\$16,100	\$399,900
CULTURE, EDUCATION & RECREATION **										
				LAND & WATER RESOURCES						
\$34	\$174,966	\$72,720	\$174,966		\$0	\$0	\$0			\$0
\$0	\$764,217	\$0	\$764,217		\$0	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0			\$0
\$0	\$144,000	\$31,400	\$144,000		\$0	\$35,000	\$35,000		\$35,000	\$35,000
\$31,303	\$93,697	\$44,582	\$93,697		\$372,000	\$372,000	\$372,000		\$372,000	\$372,000
\$0	\$29,691	\$0	\$29,691		\$0	\$45,000	\$45,000		\$45,000	\$45,000
\$1,928	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$43,966	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$1,793,360	\$1,580,773	\$0	\$1,580,773		\$750,000	\$750,000	\$750,000		\$750,000	\$750,000
\$0	\$100,320	\$0	\$100,320		\$0	\$0	\$0			\$0
\$22,180	\$9,156	\$0	\$9,156		\$0	\$0	\$0			\$0
\$278,087	\$6,008,577	\$817,898	\$6,008,577		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$305,000	\$305,000		\$305,000	\$305,000
\$0	\$126,000	\$0	\$126,000		\$0	\$0	\$0			\$0
\$13,201	\$16,799	\$5,528	\$16,799		\$0	\$0	\$0			\$0
\$0	\$17,400	\$0	\$17,400		\$0	\$0	\$0			\$0
\$75,000	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$1,258,162	\$851,894	\$0	\$851,894		\$0	\$0	\$0			\$0
\$0	\$11,234	\$0	\$11,234		\$0	\$0	\$0			\$0
\$0	\$25,000	\$23,960	\$25,000		\$0	\$0	\$0			\$0
\$25,270	\$21,900	\$0	\$21,900		\$0	\$0	\$0			\$0
\$0	\$10,171	\$0	\$10,171		\$0	\$0	\$0			\$0
\$79,288	\$191,209	\$65,399	\$191,209		\$0	\$0	\$0			\$0
\$0	\$300,000	\$761	\$300,000		\$0	\$0	\$0			\$0
\$3,002	\$140,029	\$0	\$140,029		\$0	\$0	\$0			\$0
\$125,877	\$5,353	\$5,353	\$5,353		\$0	\$0	\$0			\$0
\$14,248	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$344,916	\$723,525	\$347,676	\$723,525		\$703,500	\$703,500	\$703,500		\$703,500	\$703,500
\$749,878	\$2,616,442	\$136,242	\$2,616,442		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$25,000	\$0	\$25,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$150,000	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$60,000	\$0	\$60,000		\$0	\$0	\$0			\$0
\$0	\$22,000	\$0	\$22,000		\$0	\$0	\$0			\$0
\$0	\$14,800	\$0	\$14,800		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
\$276,321	\$215,443	\$0	\$215,443		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$130,000	\$130,000		\$130,000	\$130,000
\$15,136	\$17,096	\$0	\$17,096		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$420,000	\$420,000	\$420,000		\$420,000	\$420,000
\$0	\$40,000	\$0	\$40,000		\$40,000	\$40,000	\$40,000		\$40,000	\$40,000
\$195,213	\$72,962	\$1,757	\$72,962		\$0	\$0	\$0			\$0
\$2,442	\$42,558	\$38,380	\$42,558		\$547,000	\$547,000	\$547,000	\$225,000	\$322,000	\$547,000
\$0	\$75,000	\$0	\$75,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$100,000	\$100,000		\$100,000	\$100,000
\$9,327	\$509,073	\$8,626	\$509,073		\$75,000	\$275,000	\$275,000		\$275,000	\$275,000

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017						
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				LAND & WATER RESOURCES, cont.						
\$542,723	\$105,035	\$43,832	\$105,035		\$0	\$0	\$0			\$0
\$30,000	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$1,960	\$23,040	\$0	\$23,040		\$0	\$0	\$0			\$0
\$0	\$30,000	\$0	\$30,000		\$0	\$0	\$0			\$0
\$49,214	\$52,559	\$29,457	\$52,559	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$356,670	\$8,072	\$356,670		\$0	\$0	\$0			\$0
\$157,332	\$334,271	\$18,773	\$334,271	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$11,843	\$28,157	\$17,065	\$28,157	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$695	\$0	\$695		\$0	\$0				\$0
\$15,220	\$211,928	\$8,900	\$211,928	\$0	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$7,000	\$0	\$7,000		\$0	\$0				\$0
\$0	\$28,800	\$0	\$28,800		\$0	\$0				\$0
\$45,000	\$0	\$0	\$0		\$0	\$0				\$0
\$1,731	\$0	\$0	\$0		\$0	\$0				\$0
\$50,693	\$22,744	\$0	\$22,744		\$0	\$0				\$0
\$6,263,857	\$16,307,180	\$1,726,381	\$16,307,180	\$3,477,500	\$5,492,500	\$5,492,500	\$225,000	\$0	\$5,267,500	\$5,492,500
				DANE COUNTY CONSERVATION FUND						
\$1,901,693	\$5,964,601	\$323,279	\$5,964,601	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$17,594	\$0	\$17,594		\$0	\$0				\$0
\$1,901,693	\$5,982,195	\$323,279	\$5,982,195	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
				LAND & WATER LEGACY FUND						
\$7,600	\$10,493	\$2,264	\$10,493	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$41,500	\$0	\$41,500		\$0	\$0				\$0
\$0	\$232,111	\$0	\$232,111		\$0	\$0				\$0
\$14,342	\$985,658	\$11,396	\$985,658		\$200,000	\$200,000			\$200,000	\$200,000
\$36,035	\$1,742,807	\$36,909	\$1,742,807		\$0	\$0				\$0
\$8,812	\$46,188	\$4,846	\$46,188		\$0	\$0				\$0
\$0	\$6,004	\$0	\$6,004		\$0	\$0				\$0
\$0	\$275,000	\$0	\$275,000		\$0	\$0				\$0
\$0	\$8,444	\$0	\$8,444		\$0	\$0				\$0
\$20,946	\$33,617	\$0	\$33,617	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$50,000	\$0	\$50,000		\$0	\$0				\$0
\$0	\$5,065	\$0	\$5,065		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$4,000,000	\$4,000,000			\$4,000,000	\$4,000,000
\$59,379	\$621	\$463	\$621		\$0	\$100,000			\$100,000	\$100,000
\$0	\$3,245	\$0	\$3,245		\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000		\$0	\$0				\$0
\$776	\$520	\$348	\$520		\$0	\$0				\$0
\$65,000	\$34,752	\$0	\$34,752		\$0	\$0				\$0
\$0	\$15,900	\$0	\$15,900		\$0	\$0				\$0
\$0	\$3,949	\$0	\$3,949		\$0	\$0				\$0
\$308,775	\$3,891,819	\$317,400	\$3,891,819	\$750,000	\$750,000	\$1,500,000			\$1,500,000	\$1,500,000
\$0	\$150,000	\$0	\$150,000		\$0	\$0				\$0
\$69,860	\$141,346	\$0	\$141,346		\$0	\$0				\$0
\$0	\$67,843	\$75	\$67,843		\$0	\$0				\$0
\$0	\$60,000	\$0	\$60,000	\$820,000	\$820,000	\$820,000	\$333,400		\$486,600	\$820,000
\$0	\$25,000	\$0	\$25,000		\$0	\$0				\$0
\$5,876	\$8,035	\$0	\$8,035		\$0	\$0				\$0
\$4,625	\$2,838	\$0	\$2,838		\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000		\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000		\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000		\$0	\$0				\$0
\$0	\$40,248	\$0	\$40,248		\$0	\$0				\$0
\$602,025	\$10,163,003	\$373,701	\$10,163,003	\$1,602,500	\$5,902,500	\$6,652,500	\$333,400	\$0	\$6,319,100	\$6,652,500

**DANE COUNTY
2017 CAPITAL PROJECTS BUDGET**

2015 ACTUAL	2016				2017						
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
				LIBRARY							
\$71	\$374,929	\$0	\$374,929	BOOKMOBILE	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	RELOCATION	\$0	\$0	\$0				\$0
\$71	\$474,929	\$0	\$474,929	TOTAL LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				HENRY VILAS ZOO							
\$0	\$50,000	\$103	\$50,000	ADMIN BLDG EXTERIORS REPLACE	\$0	\$0	\$0				\$0
\$5,450	\$137,550	\$4,994	\$137,550	ADMINISTRATION ROOF REPLACEMNT	\$0	\$0	\$0				\$0
\$892,249	\$7,183	\$295	\$7,183	ARCTIC PASSAGE EXHIBIT	\$0	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$800,000	\$4,300	\$800,000	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$70,000	\$3,800	\$70,000	PLAYGROUND IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PRIMATE HVAC	\$85,000	\$85,000	\$85,000	\$17,000		\$68,000	\$85,000
\$0	\$0	\$0	\$0	RHINO BARN IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$15,000		\$60,000	\$75,000
\$0	\$0	\$0	\$0	TIGER VIEWING ROOF REPLACEMENT	\$30,000	\$30,000	\$30,000	\$6,000		\$24,000	\$30,000
\$451,277	\$19,645	\$0	\$19,645	ZOO CONCESSION FACILITY	\$0	\$0	\$0				\$0
\$77,057	\$124,296	\$47,704	\$124,296	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$3,385	\$40,000	\$0	\$40,000	ZOO OPERATING EQUIPMENT	\$40,000	\$40,000	\$40,000	\$8,000		\$32,000	\$40,000
\$1,429,418	\$1,651,950	\$61,195	\$1,651,950	TOTAL HENRY VILAS ZOO	\$330,000	\$330,000	\$330,000	\$66,000	\$0	\$264,000	\$330,000
				EXTENSION							
\$8,385	\$11,615	\$2,032	\$11,615	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$8,385	\$11,615	\$2,032	\$11,615	TOTAL EXTENSION	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000
				ALLIANT ENERGY CENTER							
\$139,061	\$14,614	\$10,950	\$14,614	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0	\$0				\$0
\$107,997	\$613	\$0	\$613	BARN DEMO AND DESIGN	\$0	\$0	\$0				\$0
\$273,852	\$374,028	\$106,153	\$374,028	CENTER IMPROVEMENTS	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$95,783	\$8,864	\$4,670	\$8,864	CENTER IMPROVEMENTS-GPR FUNDED	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COLISEUM INTERIOR PAINTING	\$0	\$200,000	\$200,000			\$200,000	\$200,000
\$50,473	\$699,527	\$5,090	\$699,527	COLISEUM LOADING DOCKS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COLISEUM RESTROOM RENOVATION	\$0	\$1,400,000	\$1,400,000			\$1,400,000	\$1,400,000
\$0	\$650,000	\$0	\$650,000	COLISEUM RIGGING GRID	\$0	\$0	\$0				\$0
\$129,296	\$15,383	\$0	\$15,383	CONCERT VENUE ENHANCEMENTS	\$0	\$0	\$0				\$0
\$111,310	(\$0)	\$0	(\$0)	FRIENDS OF AEC PAVILION	\$0	\$0	\$0				\$0
\$0	\$150,000	\$34	\$150,000	MARKET DEMAND ANALYSIS	\$0	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	VISION AND CONCEPT PLANNING	\$0	\$100,000	\$100,000			\$100,000	\$100,000
\$907,772	\$2,063,030	\$126,897	\$2,063,030	TOTAL ALLIANT ENERGY CENTER	\$250,000	\$1,950,000	\$1,950,000	\$0	\$0	\$1,950,000	\$1,950,000
\$11,113,220	\$36,653,903	\$2,613,485	\$36,653,903	TOTAL CULTURE, EDUCATION & RECREATION	\$6,670,000	\$14,685,000	\$15,435,000	\$624,400	\$0	\$14,810,600	\$15,435,000
				PUBLIC WORKS **							
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
\$0	\$25,000	\$0	\$25,000	24/7 STORAGE LOCKERS	\$0	\$0	\$0				\$0
\$1,599	\$53,626	\$53,380	\$53,626	MULTI-SPACE METERS	\$0	\$0	\$0				\$0
\$1,369,992	\$594,983	\$87	\$594,983	RAMP RENOVATION	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$5,000	\$71,575	\$80	\$71,575	SECURE ACCESS BICYCLE PARKING	\$0	\$0	\$0				\$0
\$859,806	\$3,468,949	\$255,008	\$3,468,949	SMART FUND	\$0	\$0	\$0				\$0
\$0	\$1,500,000	\$0	\$1,500,000	TRANSIT FUND	\$0	\$0	\$0				\$0
\$87,928	\$187,072	\$41,387	\$187,072	ACCESS TO NEW GARAGE (LUDS LN)	\$0	\$0	\$0				\$0
\$72	\$31,320	\$0	\$31,320	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH A - CTH PB to STH 92	\$0	\$1,250,000	\$1,250,000			\$1,250,000	\$1,250,000
\$0	\$62,667	\$0	\$62,667	CTH A (STH 78 to CTH G)	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH A (USH 51 TO EAST CO LINE)	\$0	\$750,000	\$750,000			\$750,000	\$750,000
\$5,933	\$254,067	\$0	\$254,067	CTH AB-YAHARA RIVER BRIDGE	\$0	\$0	\$0				\$0
\$4,328	\$268,672	\$0	\$268,672	CTH A-VINEY BRIDGE	\$0	\$0	\$0				\$0
\$0	\$73,529	\$0	\$73,529	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0				\$0
\$82,443	\$238,417	\$0	\$238,417	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0	\$0				\$0

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2017			
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.					OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **											
					PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
\$0	\$13,659	\$0	\$13,659	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0			\$0	
\$29,039	(\$0)	\$0	\$0	CTH BB-VILAS HOPE RD INTERSECT	\$0	\$0	\$0			\$0	
\$0	\$18,446	\$0	\$18,446	CTH B-MAIN ST TO VILLAGE LIMIT	\$0	\$0	\$0			\$0	
\$0	\$68,359	\$0	\$68,359	CTH BW (USH 51-COLLINS CT)	\$0	\$0	\$0			\$0	
\$0	\$18,491	\$0	\$18,491	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0			\$0	
\$0	\$250,000	\$0	\$250,000	CTH CC WEST VIL LIMITS-RR OH	\$0	\$0	\$0			\$0	
\$6,680	\$4,013,320	\$411,038	\$4,013,320	CTH C-STH 19 TO EGRE ROAD	\$0	\$0	\$0			\$0	
\$0	\$53,500	\$0	\$53,500	CTH CV-V TO VINBURN	\$820,000	\$820,000	\$820,000			\$820,000	
\$0	\$98,527	\$0	\$98,527	CTH D-18/151 INTERSECTION	\$0	\$0	\$0			\$0	
\$0	\$425,000	\$0	\$425,000	CTH D-CC TO M	\$0	\$0	\$0			\$0	
\$137	\$3,185	\$0	\$3,185	CTH D-CTH CC TO WHALEN	\$0	\$0	\$0			\$0	
\$0	\$235,606	\$0	\$235,606	CTH D-M TO WHALEN	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH DM-NVL TO MORRISONVILLE	\$1,100,000	\$1,100,000	\$1,100,000			\$1,100,000	
\$0	\$550,640	\$0	\$550,640	CTH D-WINGRA TO EMIL	\$0	\$0	\$0			\$0	
\$100,848	\$121,234	\$0	\$121,234	CTH F-BOOTH BRIDGE	\$0	\$0	\$0			\$0	
\$1,167,515	\$275,473	\$4,090	\$275,473	CTH F-DIVISION ST TO F NORTH	\$0	\$0	\$0			\$0	
\$0	\$400,000	\$45,893	\$400,000	CTH F-WCOL TO CTH Z	\$0	\$0	\$0			\$0	
\$0	\$338	\$0	\$338	CTH F-WENDT BRIDGE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH I-V TO DM	\$446,000	\$446,000	\$446,000			\$446,000	
\$0	\$21,485	\$0	\$21,485	CTH J-PD TO RILEY	\$0	\$0	\$0			\$0	
\$0	\$26,495	\$0	\$26,495	CTH KP-SPRING VALLEY BRIDGE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH M & MM INTERSECTION	\$0	\$0	\$0			\$0	
\$0	\$6,759	\$6,759	\$6,759	CTH M & S INTERSECTION/CORRIDR	\$0	\$0	\$0			\$0	
\$2,777,023	\$83,977	\$76,918	\$83,977	CTH M&S-VALLEY VIEW TO JUNCTIO	\$0	\$0	\$0			\$0	
\$167,534	\$29,166	\$0	\$29,166	CTH MM-FITCHBURG	\$0	\$0	\$0			\$0	
\$163,064	\$52,622	(\$6,572)	\$52,622	CTH MM-WOLFE ST WEST	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH MN-LAKE TO MARSH	\$205,000	\$205,000	\$205,000			\$205,000	
\$0	\$820,000	\$1,231	\$820,000	CTH MN-MARSH TO HOLSCHER RD	\$0	\$0	\$0			\$0	
\$0	\$25,001	\$0	\$25,001	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0	\$0			\$0	
\$0	\$9,992	\$0	\$9,992	CTH MS-ALLEN TO SHOREWOOD	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH MS-CAYUGA TO ALLEN	\$4,000,000	\$4,000,000	\$4,000,000	\$2,000,000		\$2,000,000	
\$96,933	\$7,012,492	\$158,746	\$7,012,492	CTH M-VALLEY VIEW TO CROSS COU	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000	
\$0	\$0	\$0	\$0	CTH N - RINDEN TO USH 12	\$0	\$800,000	\$800,000			\$800,000	
\$0	\$0	\$0	\$0	CTH N-B EAST TO KOSHKONONG	\$1,050,000	\$1,050,000	\$1,050,000			\$1,050,000	
\$22,420	\$327,580	\$25,009	\$327,580	CTH N-RILEY BRIDGE	\$600,000	\$600,000	\$600,000			\$600,000	
\$0	\$0	\$0	\$0	CTH O-BB NORTH	\$115,000	\$115,000	\$115,000			\$115,000	
\$0	\$3,808	\$0	\$3,808	CTH P BRIDGE W/ V CROSS PLAINS	\$0	\$0	\$0			\$0	
\$22,390	\$372,611	\$32,623	\$372,611	CTH PB-BRIDGE (PAOLI)	\$0	\$0	\$0			\$0	
\$2,030	\$2,732	\$0	\$2,732	CTH PB-SUN VALLEY TO CTH M	\$0	\$0	\$0			\$0	
\$13,256	\$21,938	\$0	\$21,938	CTH PD TO USH 18/151	\$0	\$0	\$0			\$0	
\$0	\$3,067,000	\$141,715	\$3,067,000	CTH PD-MAPLE GROVE TO M	\$300,000	\$300,000	\$300,000			\$300,000	
\$0	\$50,000	\$0	\$50,000	CTH PD-MCKEE W FITCHBURG	\$250,000	\$250,000	\$250,000			\$250,000	
\$0	\$200,000	\$0	\$200,000	CTH PD-NINE MOUND TO CTH M	\$0	\$0	\$0			\$0	
\$34,081	\$981,062	\$10,748	\$981,062	CTH P-PINE BLUFF TO 14	\$0	\$0	\$0			\$0	
\$0	\$100,000	\$0	\$100,000	CTH Q WOODLAND TO STH 19	\$500,000	\$500,000	\$500,000			\$500,000	
\$565,426	\$355,522	\$33,779	\$355,522	CTH Q-CTH MS TO CTH M	\$0	\$0	\$0			\$0	
\$0	\$16,000	\$0	\$16,000	CTH S-P TO TIMBER	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH T & TT (CTH N TO OAK PARK)	\$0	\$1,650,000	\$1,650,000			\$1,650,000	
\$0	\$625,000	\$0	\$625,000	CTH T OAK PARK RD TO STH 19	\$0	\$0	\$0			\$0	
\$9,574	\$302,940	\$0	\$302,940	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0			\$0	
\$431,595	\$10,928	\$0	\$10,928	CTH V V-USH 151 TO T	\$0	\$0	\$0			\$0	
\$0	\$168,605	\$0	\$168,605	CTH V-N TO V V NORTH	\$0	\$0	\$0			\$0	
\$101,901	\$73,099	\$0	\$73,099	CTH V-URBAN SECTION E BRISTOL	\$0	\$0	\$0			\$0	
\$0	\$13,094	\$0	\$13,094	CTH Y CULVERT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH Y-AMENDA RD TO STH 78	\$1,900,000	\$1,900,000	\$1,900,000	\$268,500		\$1,631,500	
\$0	\$650,000	\$25,155	\$650,000	CTH Z-BRIDGE & FLATS	\$0	\$0	\$0			\$0	
\$0	\$1,000,000	\$2,971	\$1,000,000	CTH Z-STH 78 TO USH 151	\$0	\$0	\$0			\$0	
\$230,895	\$260,546	\$30,420	\$260,546	HIGHWAY CULVERT REPLACEMENTS	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000	
\$0	\$25,000	\$24,995	\$25,000	AIR COMPRESSOR	\$15,000	\$15,000	\$15,000			\$15,000	

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016			2017							
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
\$0	\$0	\$0	\$0	ATTENUATOR	\$180,000	\$180,000	\$180,000		\$180,000	\$180,000	
\$0	\$0	\$0	\$0	BOOM MOWER	\$170,000	\$170,000	\$170,000		\$170,000	\$170,000	
\$0	\$0	\$0	\$0	BRINE SYSTEM	\$75,000	\$75,000	\$75,000		\$75,000	\$75,000	
\$36,806	\$8,194	(\$16,634)	\$8,194	BRINE TRAILER	\$0	\$0	\$0		\$0	\$0	
\$0	\$30,000	\$0	\$30,000	BROOMS FOR TRUCKS	\$0	\$0	\$0		\$0	\$0	
\$0	\$35,000	\$0	\$35,000	CAR	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	CRANE, CARRY DECK	\$150,000	\$150,000	\$150,000		\$150,000	\$150,000	
\$0	\$116,000	\$0	\$116,000	CREW LEADER TRUCK	\$0	\$0	\$0		\$0	\$0	
\$0	\$212,000	\$0	\$212,000	DUMP TRUCKS	\$320,000	\$320,000	\$320,000		\$320,000	\$320,000	
\$11,602,213	\$2,208,793	\$1,379,199	\$2,208,793	EAST SIDE GARAGE FACILITY	\$0	\$0	\$0		\$0	\$0	
\$31,494	\$118,506	\$8,409	\$118,506	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0	\$0		\$0	\$0	
\$27,474	\$81,300	\$43,208	\$81,300	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$490,000	\$68	\$490,000	EQUIPMENT STORAGE BUILD	\$0	\$0	\$0		\$0	\$0	
(\$11,613,298)	(\$7,975,765)	\$0	(\$7,975,765)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,979,000)	(\$3,979,000)	(\$3,979,000)		(\$3,979,000)	(\$3,979,000)	
\$0	\$30,000	\$0	\$30,000	FORKLIFT	\$32,000	\$32,000	\$32,000		\$32,000	\$32,000	
\$35,830	\$10,755	\$0	\$10,755	FUEL SYSTEM UPGRADE	\$0	\$0	\$0		\$0	\$0	
\$387,953	\$25,047	\$0	\$25,047	GRADERS	\$380,000	\$380,000	\$380,000		\$380,000	\$380,000	
\$0	\$135,000	\$211	\$135,000	LOADERS	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000	
\$9,820	\$67,180	\$0	\$67,180	LOW BOY TRAILER	\$0	\$0	\$0		\$0	\$0	
\$0	\$10,520	\$9,691	\$10,520	MESSAGE BOARDS	\$0	\$0	\$0		\$0	\$0	
\$3,286	\$46,714	\$0	\$46,714	MT HOREB GARAGE ROOF REPAIRS	\$0	\$0	\$0		\$0	\$0	
\$0	\$20,000	\$0	\$20,000	MT HOREB SEPTIC	\$0	\$0	\$0		\$0	\$0	
\$15,487	\$31,906	\$1,169	\$31,906	OTHER EQUIPMENT	\$115,000	\$115,000	\$115,000		\$115,000	\$115,000	
\$0	\$450,000	\$0	\$450,000	PAINT TRUCK	\$0	\$0	\$0		\$0	\$0	
\$24,857	\$0	\$0	\$0	PARK MOWERS	\$41,000	\$41,000	\$41,000		\$41,000	\$41,000	
\$846,089	\$3,103,952	\$864,326	\$3,103,952	PATROL TRUCKS	\$1,740,000	\$1,740,000	\$1,740,000		\$1,740,000	\$1,740,000	
\$0	\$50,000	\$2,238	\$50,000	PICKUP 1/2 TON	\$207,000	\$207,000	\$207,000		\$207,000	\$207,000	
\$0	\$42,000	\$0	\$42,000	PORTABLE 4 POST HYLIFT	\$0	\$0	\$0		\$0	\$0	
\$6,988	\$68	\$132	\$132	REMODEL CONFERENCE ROOMS	\$0	\$0	\$0		\$0	\$0	
\$810	\$121,190	\$1,320	\$121,190	ROOF REPAIR/TUCKPOINTING	\$0	\$0	\$0		\$0	\$0	
\$35,962	\$22,000	\$18,981	\$22,000	ROTARY MOWERS	\$78,000	\$78,000	\$78,000		\$78,000	\$78,000	
\$53,123	\$126,877	\$50,000	\$126,877	ROUTE OPTIMIZATION SOFTWARE	\$0	\$0	\$0		\$0	\$0	
\$0	\$120,000	\$0	\$120,000	SALT CONVEYOR	\$0	\$0	\$0		\$0	\$0	
\$280,399	\$14,601	\$4,758	\$14,601	SIGN TRUCK	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	SKID STEER, TRACK	\$55,000	\$55,000	\$55,000		\$55,000	\$55,000	
\$0	\$65,000	\$0	\$65,000	SMALL TRUCK	\$0	\$0	\$0		\$0	\$0	
\$39,850	\$50	\$0	\$50	STEEL WHEEL ROLLER	\$0	\$0	\$0		\$0	\$0	
\$0	\$100,000	\$0	\$100,000	TAG TRAILER	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	TRACK EXCAVATOR	\$125,000	\$125,000	\$125,000		\$125,000	\$125,000	
\$0	\$25,000	\$0	\$25,000	TRACTOR BACKHOE	\$0	\$0	\$0		\$0	\$0	
\$591,381	\$645,982	\$187,638	\$645,982	TRI AXLE TRUCKS	\$0	\$0	\$0		\$0	\$0	
\$39,872	\$112,128	\$0	\$112,128	TRUCK UPGRADES/REPURPOSE	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	TRUCK, PAINT SUPPLY	\$186,000	\$186,000	\$186,000		\$186,000	\$186,000	
\$0	\$20,000	\$3,815	\$20,000	VOIP PHONE SYSTEM	\$0	\$0	\$0		\$0	\$0	
\$10,815,842	\$30,811,106	\$3,933,991	\$30,811,171	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$14,786,000	\$19,236,000	\$19,236,000	\$2,268,500	\$0	\$16,967,500	\$19,236,000
AIRPORT											
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$170,000)	(\$170,000)	(\$170,000)		(\$170,000)	(\$170,000)	
\$0	\$0	\$0	\$0	VIDEO STORAGE EQUIPMENT	\$170,000	\$170,000	\$170,000		\$170,000	\$170,000	
\$0	\$247,815	\$1,360	\$247,815	BUILDING DEMOLITION	\$0	\$0	\$0		\$0	\$0	
\$0	(\$746,815)	\$0	(\$746,815)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0		\$0	\$0	
\$0	\$499,000	\$0	\$499,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0		\$0	\$0	
\$1,946,843	\$7,848,332	\$335,341	\$7,848,332	COMBINED FEDERAL PROJECTS	\$2,766,000	\$2,766,000	\$2,766,000		\$2,766,000	\$2,766,000	
\$0	(\$7,972,055)	\$0	(\$7,972,055)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,466,000)	(\$3,466,000)	(\$3,466,000)		(\$3,466,000)	(\$3,466,000)	
\$645,468	\$0	\$0	\$0	SNOW REMOVAL EQUIPMENT	\$700,000	\$700,000	\$700,000		\$700,000	\$700,000	
\$0	\$123,724	\$0	\$123,724	SNOW REMOVAL TRUCK	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	EMPLOYEE PARKING LOT EXPANSION	\$4,500,000	\$4,500,000	\$4,500,000		\$4,500,000	\$4,500,000	
\$0	(\$14,094,155)	\$0	(\$14,094,155)	FIXED ASSET ADDITIONS-CAP BDGT	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)		(\$4,500,000)	(\$4,500,000)	
\$2,603,509	\$14,094,155	\$0	\$14,094,155	PARKING FACILITY EXPANSION	\$0	\$0	\$0		\$0	\$0	

DANE COUNTY
2017 CAPITAL PROJECTS BUDGET

2015 ACTUAL	2016				2017						
	MODIFIED BUDGET	EXP. THRU 6/30/16	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				AIRPORT, cont.							
(\$136)	\$0	\$0	\$0	REMOTE PARKING LOT RESURFACING	\$0	\$0	\$0				\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0				\$0
\$0	\$4,833,885	\$37,025	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	EMERGENCY GENERATOR	\$0	\$0	\$0				\$0
\$0	(\$6,792,882)	\$0	(\$6,792,882)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	\$450,000	\$0	\$450,000	IED PAGING SYSTEM UPGRADE	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	RETROCOMMISSION TERM BLD STUDY	\$0	\$0	\$0				\$0
\$6,000	\$311,071	\$7,785	\$311,071	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0				\$0
\$176,375	\$446,625	\$0	\$446,625	TERMINAL REFURBISHMENT	\$0	\$0	\$0				\$0
\$5,378,060	\$0	\$381,511	\$0	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,193,902	\$30,811,106	\$4,315,502	\$30,811,171	TOTAL PUBLIC WORKS	\$14,786,000	\$19,236,000	\$19,236,000	\$2,268,500	\$0	\$16,967,500	\$19,236,000
\$45,125,845	\$123,215,480	\$17,814,162	\$123,215,545	GRAND TOTAL	\$30,148,000	\$49,717,500	\$50,552,800	\$3,450,800	\$16,100	\$47,085,900	\$50,552,800

VII.(b) PROJECT DETAIL SUMMARIES



DANE COUNTY, WISCONSIN

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Board		ORGANIZATION Legislative Services		COMPLETED BY Karin Peterson Thurlow		PHONE 266-4533			
PROJECT TITLE Door to Corridor from Room 357				PROJECT NO. 17-024-01		BEGIN DATE Jan-17			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct an additional entrance/exit to the corridor for public meeting room 357. The remodel of the meeting rooms and maintenance of technology used by the County Board are part of the Board Office budget.				PROJECT COMPONENTS (if applicable) Demolition, material, installation, and painting				COST \$ 10,000	
				TOTAL				\$ 10,000	
PROJECT JUSTIFICATION Public meeting rooms should have two entrances/exits. Room 357 has only one door to the corridor. The Risk Manager has recommended, for safety reasons, that a door be constructed.				LOCATION City-County Building, Room 357					

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$10,000					\$10,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Office for Equity & Inclusion	ORGANIZATION OEI - Capital Projects	COMPLETED BY		PHONE						
PROJECT TITLE CCB Directory Kiosk		PROJECT NO. 16-055-01	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide funding to purchase another automated, interactive directory for the City-County Building lobby to provide directions in English, Spanish and Hmong to improve the accessibility of County government.		<table border="0"> <tr> <td data-bbox="1062 428 1768 850">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1768 428 1963 850" style="text-align: right;">COST</td> </tr> <tr> <td>CCB Directory Kiosk</td> <td style="text-align: right;">\$ 30,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 30,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	CCB Directory Kiosk	\$ 30,000	TOTAL	\$ 30,000
PROJECT COMPONENTS (if applicable)	COST									
CCB Directory Kiosk	\$ 30,000									
TOTAL	\$ 30,000									
PROJECT JUSTIFICATION The City-County Building lacks sufficient directory information to allow for ease of use by all residents. The Office for Equity & Inclusion should champion the public's access to County government. One piece of this effort should be improved information about county offices. This funding provides for a 21st century multi-language directory.		LOCATION City-County Building								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$30,000	\$30,000					\$60,000
TOTAL EXPENDITURES	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$30,000	\$17,800					\$47,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$12,200					\$12,200
OTHER	\$0						\$0
TOTAL FUNDING	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Clerk	ORGANIZATION County Clerk	COMPLETED BY Sherri Endres	PHONE 266-0723										
PROJECT TITLE ElectionWare - Software & Equipment	PROJECT NO. 17-060-01	BEGIN DATE Jan-16	END DATE Dec-16										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) ElectionWare - Software & Equipment purchase for election administration.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Electionware</td> <td data-bbox="1772 462 1963 495">\$ 30,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Implementation & Training</td> <td data-bbox="1772 495 1963 527">8,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">Hardware</td> <td data-bbox="1772 527 1963 560">17,500</td> </tr> <tr> <td data-bbox="1062 803 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 803 1963 852">\$ 55,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Electionware	\$ 30,000	Implementation & Training	8,000	Hardware	17,500	TOTAL	\$ 55,500
PROJECT COMPONENTS (if applicable)	COST												
Electionware	\$ 30,000												
Implementation & Training	8,000												
Hardware	17,500												
TOTAL	\$ 55,500												
PROJECT JUSTIFICATION <p>The current Unity software that is being utilized is outdated and extremely time consuming. The newly certified ElectionWare is much faster and will allow the county clerk's office to conform to new requirements to have election results posted within two hours of the polls closing. Polling places will be able to transmit results via wireless modems so many more sites will be able to modem than do now. The analog modem is becoming available less and less as they are replaced with digital lines. ElectionWare also supports the new ExpressVote voting machine. This price includes implementation, training and the hardware required.</p>	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$55,500					\$55,500
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$55,500	\$0	\$0	\$0	\$0	\$55,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,500					\$55,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,500	\$0	\$0	\$0	\$0	\$55,500

ESTIMATED ANNUAL OPERATING COSTS		\$8,900	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Clerk	ORGANIZATION County Clerk	COMPLETED BY Sherri Endres	PHONE 266-0723						
PROJECT TITLE Voting Machines	PROJECT NO. 16-060-01	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase ExpressVote Voting Machine.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 821">EXPRESSVOTE Machine</td> <td data-bbox="1772 467 1965 821">\$ 3,500</td> </tr> <tr> <td data-bbox="1062 821 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1965 854">\$ 3,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	EXPRESSVOTE Machine	\$ 3,500	TOTAL	\$ 3,500
PROJECT COMPONENTS (if applicable)	COST								
EXPRESSVOTE Machine	\$ 3,500								
TOTAL	\$ 3,500								
PROJECT JUSTIFICATION <p>The ExpressVote voting machine is the replacement machine for the AutoMark voting machine. All polling places are required to have an ADA compliant machine available to voters. The AutoMarks are outdated and are no longer being manufactured. At this time some municipalities are replacing them with the ExpressVote. Counties are required to code the elections and download them to flash drives and then test the data to make sure it will read the ballots for an election. In order to do all this it is necessary to have one machine in the county clerk's office. 2017 is slated for two elections: a February Primary and a Spring Election in April.</p>	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$3,500					\$3,500
TOTAL EXPENDITURES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,500					\$3,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE Affordable Housing Development Fund	PROJECT NO. 15-096-07	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The purpose of the AHDF is to encourage the development of affordable housing in Dane County by using the AHDF as a means to leverage additional resources from project partners. Funds have been awarded through request for proposals for funding that was allocated in 2015 and 2017. An RFP process will be used to award funding in 2017 as well	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">County Contribution to Project</td> <td data-bbox="1772 467 1963 812">\$ 2,000,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 2,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	County Contribution to Project	\$ 2,000,000	TOTAL	\$ 2,000,000
PROJECT COMPONENTS (if applicable)	COST								
County Contribution to Project	\$ 2,000,000								
TOTAL	\$ 2,000,000								
PROJECT JUSTIFICATION The purpose of the Affordable Housing Development Fund is to use county funding to leverage additional resources in an effort to address the need for affordable housing in Dane County.	LOCATION The location of the individual projects will be determined through an RFP process in 2017								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$4,000,000	\$2,000,000	\$2,000,000				\$8,000,000
TOTAL EXPENDITURES	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$8,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,000,000	\$2,000,000	\$2,000,000				\$8,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$8,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392														
PROJECT TITLE Automation Projects	PROJECT NO. 98-096-01R	BEGIN DATE Apr-16	END DATE Dec-21														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of Information Technology needs. These 2017 projects will allow Dane County to add servers to accommodate the growing need for IT services, upgrade Dane County's antiquated Parking System to the latest technology, implement a mass notification system to keep citizens and employees informed, and pay for 3 years of Adobe Enterprise licenses.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 501">Server Replacement</td> <td data-bbox="1770 467 1963 501">\$ 50,000</td> </tr> <tr> <td data-bbox="1062 501 1770 535">Parking System Update</td> <td data-bbox="1770 501 1963 535">45,000</td> </tr> <tr> <td data-bbox="1062 535 1770 570">Mass Notification System</td> <td data-bbox="1770 535 1963 570">35,000</td> </tr> <tr> <td data-bbox="1062 570 1770 604">Adobe Enterprise Renewal (3 Yrs.)</td> <td data-bbox="1770 570 1963 604">150,000</td> </tr> <tr> <td data-bbox="1062 604 1770 638">Comvault System Upgrade</td> <td data-bbox="1770 604 1963 638">70,000</td> </tr> <tr> <td data-bbox="1062 808 1770 854" style="text-align: right;">TOTAL</td> <td data-bbox="1770 808 1963 854">\$ 350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Server Replacement	\$ 50,000	Parking System Update	45,000	Mass Notification System	35,000	Adobe Enterprise Renewal (3 Yrs.)	150,000	Comvault System Upgrade	70,000	TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST																
Server Replacement	\$ 50,000																
Parking System Update	45,000																
Mass Notification System	35,000																
Adobe Enterprise Renewal (3 Yrs.)	150,000																
Comvault System Upgrade	70,000																
TOTAL	\$ 350,000																
PROJECT JUSTIFICATION <p>As the demand for IT services grows Dane County needs to expand the VMware and Citrix server farms to accommodate that growth.</p> <p>The parking system is currently running on an outdated database and needs upgrading.</p> <p>There is currently no countywide mass notification system. In 2017 Dane County plans to implement a mass notification system to quickly notify Dane County's citizens and county employees in the event of an emergency and broadcast informational messages as needed.</p> <p>The 3 year Adobe enterprise Agreement needs to be renewed in 2017.</p> <p>Dane County will be expanding the Comvault Data Protection System used for backing up and archiving data.</p>	LOCATION City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703																

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000
TOTAL EXPENDITURES	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000

ESTIMATED ANNUAL OPERATING COSTS		\$139,700	\$151,800	\$181,300	\$187,700	\$211,700	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Computer Equipment Replacement		PROJECT NO. 11-096-04	BEGIN DATE Apr-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project establishes replacement schedule funding for work stations, terminals, laptops, printers, and monitors.		PROJECT COMPONENTS (if applicable)	COST
		Laptops	25 \$ 17,500
		Monitors	125 25,000
		Workstations	50 40,000
		Printers	10 3,000
		Printers - Multifunction	10 20,000
		Terminals - Netstations	600 240,000
		SSD Drives	45 4,500
		TOTAL	\$ 350,000
PROJECT JUSTIFICATION The County is in the process of upgrading all PCs, Terminals, Printers and laptops to current levels of hardware and software in order to reduce security vulnerabilities and improve worker productivity.		LOCATION Various County Facilities	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000
TOTAL EXPENDITURES	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000

ESTIMATED ANNUAL OPERATING COSTS		\$3,400	\$3,700	\$2,200	\$1,200	\$1,200	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Cyber Security Improvements		PROJECT NO. 17-096-11	BEGIN DATE Jan-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will improve Dane County's defenses against all cyber threats both foreign and domestic. This includes hardware, software and user training.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Cyber Security Improvements</td> <td style="width: 20%; text-align: right;">\$ 400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 400,000</td> </tr> </table>		Cyber Security Improvements	\$ 400,000	TOTAL			\$ 400,000
Cyber Security Improvements	\$ 400,000								
TOTAL									
	\$ 400,000								
PROJECT JUSTIFICATION <p>Dane county is constantly being bombarded by ever evolving cyber attackers who are trying to steal personal information from, extort money from or disrupt government operations. Some of the targets involve the county's public safety system, which we use to protect the citizens of Dane County and the county's financial system which we use to electronically transfer millions of dollars of Dane County funds.</p> <p>In order to keep up with the ever evolving threat landscape, Dane County needs to upgrade its cyber defenses and educate it users to make them more Cyber Security aware. Users need to be educated to act as Information Management's partners in the war on cyber crimes against the county.</p> <p>With this project we intend to purchase software which includes Security Information and Event Management (SIEM) software that correlates and analyzes logs for many different devices throughout our network to detect and address cyber threats before they can do much damage, user security training software and security software upgrades to improve Dane County's capability to detect and block cyber threats.</p>		LOCATION Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$400,000					\$400,000
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$400,000					\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$12,000	\$24,000	\$24,000	\$24,000	\$24,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Data Storage Upgrade	PROJECT NO. 13-096-05	BEGIN DATE Jan-13	END DATE Dec-21
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2017, Dane County's data storage will continue to be upgraded to the latest technology available and increase our storage capacity, performance and maintainability. This includes replacing aging Storage Area Networks(SANs) with newer technology and increasing the capacity of some of the newer existing SANs.	PROJECT COMPONENTS (if applicable) Storage Area Networks (SANs)		COST \$ 200,000 TOTAL \$ 200,000
PROJECT JUSTIFICATION The demand for computer storage continues to increase and that trend doesn't appear to be ebbing anytime soon. Nearly every County department is planning, or is in the process of, storing nearly all their information in an electronic format on Dane County's data storage. We need the capacity to store large amount of data and the ability to write and retrieve that data as quickly as possible on a myriad of devices. Some of the types (not inclusive) of data requiring data storage are below: Emails Email Archives (must keep for 7 years). File Archive (some are kept indefinitely) ROD: documents Sheriff: in-car Videos, Crime scene Photos, Audio files, incident Reports, Mug shots, documents, incident reports, and Computer forensic data. Humans Services: database data, reports, financial data Employee photos Medical examiner photos and reports Financial system Data. Land Information: maps and documents. To protect Dane County's data, the data on the SANs is replicated to the Disaster Recover site, so that site requires nearly the equivalent amount of storage as the primary site.	LOCATION Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000
TOTAL EXPENDITURES	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000
TOTAL FUNDING	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000

ESTIMATED ANNUAL OPERATING COSTS		\$89,600	\$83,500	\$61,000	\$84,000	\$108,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marv Klang	PHONE 266-4392						
PROJECT TITLE Division of Information Management (DIM) Remodeling		PROJECT NO. 15-096-01	BEGIN DATE Jun-16	END DATE Jun-18					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is year 2 of a 3 year project to remodel the facilities housing the staff and equipment of the Division of Information Management within the Department of Administration, which include the following location within the City County Building: Main Computer Room located in room 524, rooms 520 and 524. In 2017, office space to house the Application staff will be remodeled.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Remodeling Main Computer Room</td> <td style="text-align: right; width: 20%;">\$ 400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 400,000</td> </tr> </table>		Remodeling Main Computer Room	\$ 400,000	TOTAL			\$ 400,000
Remodeling Main Computer Room	\$ 400,000								
TOTAL									
	\$ 400,000								
PROJECT JUSTIFICATION <p>Due to the increase in demand for our services over the last 10 years, the staff of the Division of Information Management has grown to the point at which it has outgrown the space available for staff to function effectively and efficiently. This, combined with the fact that the space was designed in the early 1980s and does not take into account modern building codes and practices, results in a request that the staff space and Computer Room be remodeled to meet current and future needs.</p> <p>In 2016 and 2017 the Computer Room in Room 524 in the City County Building will be remodeled to increase energy efficiency and free up space to be used as staff offices.</p> <p>In 2017, office space in the City County Building will be remodeled to be used by the Division of Information Management Applications Staff.</p> <p>In 2018, Rooms 520 and 524 will be remodeled to be used as equipment storage, a conference room, and offices for the DIM technical staff.</p>		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI. 53703 Rooms 520 & 524							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$590,000	\$400,000	\$500,000				\$1,490,000
TOTAL EXPENDITURES	\$590,000	\$400,000	\$500,000	\$0	\$0	\$0	\$1,490,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$590,000	\$400,000	\$500,000				\$1,490,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$590,000	\$400,000	\$500,000	\$0	\$0	\$0	\$1,490,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Fiber Network Connections		PROJECT NO. 14-096-08	BEGIN DATE Jan-14 END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investment made in the 2014-2016 to connect all Dane County facilities using a fiber optic network Infrastructure.		PROJECT COMPONENTS (if applicable) Fiber Network Connections	COST \$ 150,000
		TOTAL	\$ 150,000
PROJECT JUSTIFICATION This project has connected(*) the following facilities to the MUFN fiber network: Badger Prairie Health Care Center, Landfill, Cleansweep, East District Campus, HS South Madison, HS Northport, HS ADRC, Zoo, Airport, Fen Oak, AEC, Ferris Center, Ramp, and Atwood Juvenile Shelter. * Some of the sites listed above are being constructed as of this budget request and should be installed by the end of 2016. For 2017 this project will connect a number of the remaining smaller facilities to the MUFN fiber and begin the construction of redundant divergent paths for other facilities. Redudant divergent paths are necessary in order to prevent downtime due to a path being inaccessible because of the path being inadvertently cut or the result of some other malfunction. This project dramatically increases the speed at which data is transmitted within Dane County's network and allows the network to send and receive the larger files required of today's modern computing environments. This will also allow us to reduce operating costs by eliminating the lease payments paid to AT&T, and other telecom providers.		LOCATION PW - Landfill & Cleansweep East District Campus HS - Badger Prairie Health Care Clinic HS - South Madison HS - Northport HS - ADRC Zoo Airport Fen Oak AEC Ferris Center Highway Ramp Atwood Juvenile Shelter	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$800,000	\$150,000	\$150,000				\$1,100,000
TOTAL EXPENDITURES	\$800,000	\$150,000	\$150,000	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$800,000	\$150,000	\$150,000				\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$800,000	\$150,000	\$150,000	\$0	\$0	\$0	\$1,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Network Infrastructure Upgrade		PROJECT NO. 13-096-04	BEGIN DATE Jun-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investments made in 2013-2016 to upgrade Dane County's Network Infrastructure. These upgrades replace old wiring, routers and switches to improve the performance and reliability of the network.		PROJECT COMPONENTS (if applicable) Routers, switches, wiring	COST \$ 300,000
		TOTAL	\$ 300,000
PROJECT JUSTIFICATION Some of the routers and switches used in the Dane County Facilities (campus) are over 5 years old and cannot keep up with the demand of today's computing environments. Finding parts for some of the older equipment has become problematic and it's difficult to find parts, sometimes resulting in downtime for an entire floor or building. This project will improve the reliability, maintainability, and performance of the campus network resulting in higher productivity for Dane county staff and stakeholders. In 2017 the following facilities will be upgraded: Human Service Northport		LOCATION City-County Building Human Services Northport Courthouse Public Safety Building Sheriff Training Center	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,000,000	\$300,000					\$1,300,000
TOTAL EXPENDITURES	\$1,000,000	\$300,000	\$0	\$0	\$0	\$0	\$1,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,000,000	\$300,000					\$1,300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,000,000	\$300,000	\$0	\$0	\$0	\$0	\$1,300,000

ESTIMATED ANNUAL OPERATING COSTS		\$215,100	\$181,900	\$73,700	\$36,400	\$36,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE Solar Initiative	PROJECT NO. 17-096-13	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves the installation of 770 kilowatts of solar generating capacity. The installations will serve the AEC Exhibition Hall, the AEC Pavilions, the Job Center and the AEC Marquee.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 544">Purchase and Installation of solar PV panels at various locations</td> <td data-bbox="1772 464 1963 544">2,400,000</td> </tr> <tr> <td data-bbox="1062 821 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1963 854">\$ 2,400,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase and Installation of solar PV panels at various locations	2,400,000	TOTAL	\$ 2,400,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase and Installation of solar PV panels at various locations	2,400,000								
TOTAL	\$ 2,400,000								
PROJECT JUSTIFICATION The project will save approximately \$87,000 in electricity costs in the initial year and over \$2 million over 20 years, thereby reducing county operating costs. The combined systems will reduce carbon dioxide emissions by approximately 777 tons per year.	LOCATION Alliant Energy Center and Job Center								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,300,000					\$2,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT		\$2,400,000					\$2,400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109
PROJECT TITLE Supportive Housing Project	PROJECT NO. 16-096-08	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) In 2015 and 2016, the City of Madison and Dane County have partnered in an effort to develop a supportive housing facility designed to serve homeless or near homeless individuals and families. The third phase of the City's supportive housing effort will focus on development of a facility that serves individuals. The City of Madison will be the lead agency, with the County contributing to the project using the funds included in this project. The primary source of funds will be tax credit financing through the State of Wisconsin.	PROJECT COMPONENTS (if applicable) County Contribution to Project		COST \$ 1,000,000 TOTAL <u>\$ 1,000,000</u>
PROJECT JUSTIFICATION The need for supportive housing in the community is great.	LOCATION The project will be located in the City of Madison		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$750,000	\$1,000,000					\$1,750,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$750,000	\$1,000,000					\$1,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109								
PROJECT TITLE Blooming Grove Facility Purchase and Rehabilitation	PROJECT NO. 17-096-12	BEGIN DATE Jan-17	END DATE Dec-17								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has negotiated an offer to purchase the existing Blooming Grove Town Hall and Fire Station. The Town will continue to use the Town Hall portion of the property as a Town Hall until the Town ceases to exist in 2022. The County will use two bays in what is now the fire station to house vehicles for the Emergency Management Department. The other two bays and the fire station offices will be used to accommodate the Dane County Library Service, currently housed at the Job Center.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Purchase Price</td> <td data-bbox="1772 464 1963 495">\$ 1,400,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Estimated Rehabilitation and fixtures</td> <td data-bbox="1772 495 1963 526">600,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 2,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase Price	\$ 1,400,000	Estimated Rehabilitation and fixtures	600,000	TOTAL	\$ 2,000,000
PROJECT COMPONENTS (if applicable)	COST										
Purchase Price	\$ 1,400,000										
Estimated Rehabilitation and fixtures	600,000										
TOTAL	\$ 2,000,000										
PROJECT JUSTIFICATION Moving the library service will allow the Department of Human Services to terminate a lease of space and move staff into the area occupied by the library.	LOCATION 1880 South Stoughton Road, Madison										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,400,000					\$1,400,000
CONSTRUCTION	\$0	\$600,000					\$600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,000,000					\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350
PROJECT TITLE City County Building 4th Floor Carpet Replacement		PROJECT NO. 17-096-01	BEGIN DATE Apr-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the carpeting on the fourth floor of the City County Building		PROJECT COMPONENTS (if applicable) Replacement of Carpeting	COST \$ 91,000
		TOTAL	\$ 91,000
PROJECT JUSTIFICATION This project will replace the worn carpeting in all of the County areas on fourth floor of the City County Building. The existing carpeting was installed in stages over the last 25+ years and is in need of replacement. Cleaning the carpet has become difficult in some areas as the glue does not adhere the carpeting to the concrete deck and presents a tripping hazard.		LOCATION City County Building 210 Martin Luther King Jr. Madison, WI 53703	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$91,000					\$91,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$91,000	\$0	\$0	\$0	\$0	\$91,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$91,000					\$91,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$91,000	\$0	\$0	\$0	\$0	\$91,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Nick Bubb	PHONE 266-8477
PROJECT TITLE CCB Cellular Signal Booster	PROJECT NO. 17-096-02	BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request is for a cell phone booster in the Garage and Ground levels of the City-County building. The booster would improve signal strength for the Madison Police Department.	PROJECT COMPONENTS (if applicable) Cellular Signal Booster		COST \$ 75,000
	TOTAL		\$ 75,000
PROJECT JUSTIFICATION The Madison Police Department has issues receiving a cell phone signal in the City-County Building. This request funds the construction of a cell phone signal booster that would improve the signal in those areas of the City-County Building. Specifically, this system would enhance the cell phone signal for squad cars in the garage and would improve the signal in the Police Department's offices.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,500					\$44,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$30,500					\$30,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519
PROJECT TITLE City-County Building Concrete Deck Replacement	PROJECT NO. 14-096-03	BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would repair and replace the concrete at the Martin Luther King Jr. entrance and the Carroll Street entrances of the City-County Building.	PROJECT COMPONENTS (if applicable) CCB Concrete Replacement		COST 111,000 <hr/> TOTAL \$ 111,000
PROJECT JUSTIFICATION This project was originally authorized in the 2014 Adopted Budget in the amount of \$42,500. However, the County received a single bid that was double the estimated cost in response to its RFB. The project cost of \$111,000 would replace the entire deck and sidewalk in front of the MLK and Carroll Street entrances and include a snow melt system. Currently, sections of concrete have been replaced when their condition has deteriorated and this project would address the poor condition of the concrete.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$160	\$111,000					\$111,160
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$160	\$111,000	\$0	\$0	\$0	\$0	\$111,160

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,800					\$65,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$45,200					\$45,200
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$111,000	\$0	\$0	\$0	\$0	\$111,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519
PROJECT TITLE CCB Cooling Tower Replacement and Controls Upgrade	PROJECT NO. 15-096-02	BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) New cooling towers, with a useful life of 20 years, were originally proposed for the City-County Building in the 2015 Budget. The towers are expected to offer significant energy efficiency improvements thanks to advancements in fan design and other technological improvements.	PROJECT COMPONENTS (if applicable) Cooling Towers & Controls		COST 50,000 TOTAL <u> </u> \$ 50,000
PROJECT JUSTIFICATION Two cooling towers serving the main chiller plant for the CCB are located on the east roof of the building. The towers were installed in the spring of 1992, and after the passage of the 2015 Budget, the towers were scheduled to be replaced. Recent cost estimates revealed that an additional \$50,000 is necessary to complete the project.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$425,000	\$50,000					\$475,000
TOTAL EXPENDITURES	\$425,000	\$50,000	\$0	\$0	\$0	\$0	\$475,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$254,600	\$29,700					\$284,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$170,400	\$20,300					\$190,700
OTHER	\$0						\$0
TOTAL FUNDING	\$425,000	\$50,000	\$0	\$0	\$0	\$0	\$475,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE City County Building Garage Floor Resurfacing		PROJECT NO. 17-096-03	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurfacing of the City County Building garage floor		<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">Resurface of CCB garage floor</td> <td data-bbox="1772 462 1963 812">\$ 325,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 325,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Resurface of CCB garage floor	\$ 325,000	TOTAL	\$ 325,000
PROJECT COMPONENTS (if applicable)	COST								
Resurface of CCB garage floor	\$ 325,000								
TOTAL	\$ 325,000								
PROJECT JUSTIFICATION This project will resurface the City County Building garage floor with a concrete filler and an epoxy primer. The 1954 original concrete floor has become pitted and is in need of resurfacing to protect the concrete from further deterioration and to provide an even walking surface.		LOCATION City County Building 210 Martin Luther King Jr. Madison, WI 53703							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$325,000					\$325,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$192,700					\$192,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$132,300					\$132,300
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519										
PROJECT TITLE City-County Building Parapet Flashing and Tuck Pointing (Phase 2)	PROJECT NO. 16-096-01	BEGIN DATE Apr-16	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair of parapet walls of the City-County Building and seam tuck pointing to address horizontal cracking and other potential structural issues.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 511 1772 540">Concrete Repairs for Stairwell</td> <td data-bbox="1772 511 1963 540">630,000</td> </tr> <tr> <td data-bbox="1062 548 1772 578">Stone Façade and Concrete</td> <td></td> </tr> <tr> <td data-bbox="1062 586 1772 615">Panel Tuck Pointing</td> <td></td> </tr> <tr> <td data-bbox="1062 820 1772 849" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 849" style="text-align: right;">\$ 630,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Concrete Repairs for Stairwell	630,000	Stone Façade and Concrete		Panel Tuck Pointing		TOTAL	\$ 630,000
PROJECT COMPONENTS (if applicable)	COST												
Concrete Repairs for Stairwell	630,000												
Stone Façade and Concrete													
Panel Tuck Pointing													
TOTAL	\$ 630,000												
PROJECT JUSTIFICATION This project continues the repairs to the CCB that was originally authorized in the 2016 Adopted Budget. Horizontal cracks within the stair "B" are being addressed, and the concrete caps on the top of the parapet walls will be removed to facilitate placement of a cap flashing on top of the wall. Finally tuck pointing will address the failing sealant between concrete panels on the entire exterior of the City County Building.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$500,000	\$630,000					\$1,130,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$500,000	\$630,000	\$0	\$0	\$0	\$0	\$1,130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$296,500	\$373,600					\$670,100
FEDERAL							\$0
STATE							\$0
CITY OF MADISON	\$203,500	\$256,400					\$459,900
OTHER							\$0
TOTAL FUNDING	\$500,000	\$630,000	\$0	\$0	\$0	\$0	\$1,130,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350
PROJECT TITLE City County Building Printing & Services Renovation		PROJECT NO. 17-096-04	BEGIN DATE Apr-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of the Printing & Services office and production area in the City County Building		PROJECT COMPONENTS (if applicable) Renovation of Printing & Services	COST \$ 340,000
		TOTAL	\$ 340,000
PROJECT JUSTIFICATION This project will renovate the Printing and Services area on ground floor of the City County Building. The existing area is the original 1954 construction with mechanicals that are outdated and in need of replacement. The renovation will provide Printing and Services with a space that is aesthetically pleasing, functional and a more efficient space for their operations.		LOCATION City County Building 210 Martin Luther King Jr. Madison, WI 53703	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$340,000					\$340,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$340,000					\$340,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519						
PROJECT TITLE CCB Roof Rehabilitation	PROJECT NO. 13-096-13	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would replace two additional sections of the City-County Building Roof.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">CCB Roof Rehabilitation</td> <td data-bbox="1772 462 1963 812">150,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	CCB Roof Rehabilitation	150,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST								
CCB Roof Rehabilitation	150,000								
TOTAL	\$ 150,000								
PROJECT JUSTIFICATION The 2013 Adopted Budget authorized the replacement of approximately 6,600 sq.ft on the vertical expansion area of the City-County Building. Work associated with the project has revealed that an additional two areas on the level below the vertical expansion area also require replacement. The two areas in question are in extremely poor condition and are exhibiting significant deterioration.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$127,000	\$150,000					\$277,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$127,000	\$150,000	\$0	\$0	\$0	\$0	\$277,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$76,000	\$89,000					\$165,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$51,000	\$61,000					\$112,000
OTHER	\$0						\$0
TOTAL FUNDING	\$127,000	\$150,000	\$0	\$0	\$0	\$0	\$277,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Consolidated Food Service	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Replacement of CFS Air Handling and Condensing Units		PROJECT NO. 17-096-05	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the Air Handling and Condensing units at Consolidated Food Service that have reached the end of their life expectancy		<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">Replacement of AHU and Condensing Units</td> <td data-bbox="1772 462 1963 812">\$ 251,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 251,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Replacement of AHU and Condensing Units	\$ 251,000	TOTAL	\$ 251,000
PROJECT COMPONENTS (if applicable)	COST								
Replacement of AHU and Condensing Units	\$ 251,000								
TOTAL	\$ 251,000								
PROJECT JUSTIFICATION This project will replace the Air Handling and Condensing Units at Consolidated Food Service. The units are 23 years old, have become unreliable and are no longer capable of delivering conditioned air efficiently.		LOCATION Consolidated Food Service 1000 E. Verona Ave. Verona, WI 53593							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$251,000					\$251,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$251,000	\$0	\$0	\$0	\$0	\$251,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$251,000					\$251,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$251,000	\$0	\$0	\$0	\$0	\$251,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Consolidated Food Service	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Consolidated Food Service Caulking Joint Replacement	PROJECT NO. 17-096-06	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the Caulking Joints at Consolidated Food Service.	<table border="0"> <tr> <td data-bbox="1062 433 1772 812">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 433 1963 812">COST</td> </tr> <tr> <td>Replacement of Caulking Joints</td> <td>\$ 100,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td>\$ 100,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Replacement of Caulking Joints	\$ 100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST								
Replacement of Caulking Joints	\$ 100,000								
TOTAL	\$ 100,000								
PROJECT JUSTIFICATION This project will replace the exterior caulking joints between the pre-cast panels that have deteriorated, allowing water to enter the building. Replacing the caulking joints (which have exceeded their life expectancy by five years) will prevent future water damage to the building.	LOCATION Consolidated Food Service 1000 E. Verona Ave. Verona, WI 53593								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities - Capital Projects	COMPLETED BY Joe Kroll	PHONE 266-4171
PROJECT TITLE Feminine Hygiene Product Dispensers	PROJECT NO. 16-096-13	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Provide funding to purchase or repair tampon and napkin dispensers in Dane County facilities to provide tampons and napkins at no cost at those facilities.	PROJECT COMPONENTS (if applicable) Feminine Hygiene product dispensers		COST \$ 25,000
	TOTAL		\$ 25,000
PROJECT JUSTIFICATION The stigma around menstruation and the related inability to access menstrual products around the world causes women to miss school, work, and suffer repeated vaginal infections. In the United States, access to menstrual products is a significant problem, especially for low-income women. Federal Supplemental Nutrition Assistance Program (SNAP), also known as Food Share or food stamps, does not cover non-food necessities including menstrual products. Homeless women suffer an enormous burden trying to maintain their hygiene without access to menstrual products, 24 hour restrooms, and accessible showers. Increasing access to free menstrual products supports women's health, dignity, employment and education.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$5,700	\$25,000					\$30,700
TOTAL EXPENDITURES	\$5,700	\$25,000	\$0	\$0	\$0	\$0	\$30,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$5,700	\$25,000					\$30,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$5,700	\$25,000	\$0	\$0	\$0	\$0	\$30,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519						
PROJECT TITLE Fen Oak Cooling Tower & Heat Recovery Ventilation Replacement	PROJECT NO. 17-096-07	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of Cooling Tower and Heat Recovery Ventilation system.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 508 1772 537">Cooling Tower/HRV Replacement</td> <td data-bbox="1772 508 1963 537">180,000</td> </tr> <tr> <td data-bbox="1062 816 1772 846" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 846">\$ 180,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cooling Tower/HRV Replacement	180,000	TOTAL	\$ 180,000
PROJECT COMPONENTS (if applicable)	COST								
Cooling Tower/HRV Replacement	180,000								
TOTAL	\$ 180,000								
PROJECT JUSTIFICATION This project will upgrade major mechanical systems located on the second floor of the Lyman Anderson facility. Over the years, both the condensing unit and heat wheel have become prone to failure and are not capable of delivering the efficiency they once could due to normal wear and fouling. Replacing the heat wheel with a heat recovery ventilation system, and replacing the condensing units will greatly improve energy savings for the County.	LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$180,000					\$180,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$180,000					\$180,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Fen Oak Heat Pump Replacement		PROJECT NO. 17-096-08	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of 32 heat pumps that are five years past their useful life.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Replacement of Heat Pumps</td> <td style="text-align: right; width: 20%;">\$ 255,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 255,000</td> </tr> </table>		Replacement of Heat Pumps	\$ 255,000	TOTAL			\$ 255,000
Replacement of Heat Pumps	\$ 255,000								
TOTAL									
	\$ 255,000								
PROJECT JUSTIFICATION This project will replace the 32 heat pumps at the Fen Oak facility that have a 15 year life and have run for 20 years. The pumps are now experiencing multiple system failures.	LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$255,000					\$255,000
TOTAL EXPENDITURES	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$255,000					\$255,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350
PROJECT TITLE Fen Oak Parking Lot Replacement	PROJECT NO. 17-096-09	BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the 20 year old surface parking lot.	PROJECT COMPONENTS (if applicable) Replacement of Parking Lot	COST \$ 125,000	
		TOTAL	<u>\$ 125,000</u>
PROJECT JUSTIFICATION This project will replace the surface parking lot at the Fen Oak facility. The surface parking lot is approximately 20 years old and has reached the end of its useful life.	LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$125,000					\$125,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Fen Oak Card Access and Camera Security System.		PROJECT NO. 17-096-10	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of an integrated card access control and security camera system.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="1062 433 1770 467" style="text-align: left;">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 467" style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 816">Card Access and Security Camera Systems</td> <td data-bbox="1770 467 1963 816" style="text-align: right;">\$ 120,000</td> </tr> <tr> <td data-bbox="1062 816 1770 854" style="text-align: right;">TOTAL</td> <td data-bbox="1770 816 1963 854" style="text-align: right;">\$ 120,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Card Access and Security Camera Systems	\$ 120,000	TOTAL	\$ 120,000
PROJECT COMPONENTS (if applicable)	COST								
Card Access and Security Camera Systems	\$ 120,000								
TOTAL	\$ 120,000								
PROJECT JUSTIFICATION This project will upgrade security to the Lyman Anderson facility by adding an integrated card access security system including 14 card readers, 14 door switches and 14 requests to exit motion detectors. Additionally, this project will add five security cameras to monitor entrances and the parking lot.		LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Public Safety Building Shower Floor Replacement		PROJECT NO. 13-096-09	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the epoxy shower floors in three pods located in the Public Safety Building.		<table border="0" style="width: 100%;"> <thead> <tr> <th data-bbox="1062 433 1772 467" style="text-align: left;">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467" style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">Replacement of Epoxy Flooring</td> <td data-bbox="1772 467 1963 812" style="text-align: right;">\$ 30,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854" style="text-align: right;">\$ 30,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Replacement of Epoxy Flooring	\$ 30,000	TOTAL	\$ 30,000
PROJECT COMPONENTS (if applicable)	COST								
Replacement of Epoxy Flooring	\$ 30,000								
TOTAL	\$ 30,000								
PROJECT JUSTIFICATION This project is a continuation of the shower renovation started in 2011. The initial epoxy flooring installed in 2011 has failed and this project removes the old epoxy flooring from three pods and replaces it with a better epoxy coating.		LOCATION Public Safety Building 115 W. Doty Street Madison, WI 53703							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$277,500	\$30,000					\$307,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$277,500	\$30,000	\$0	\$0	\$0	\$0	\$307,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$277,500	\$30,000					\$307,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$277,500	\$30,000	\$0	\$0	\$0	\$0	\$307,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Printing and Services	COMPLETED BY Nick Bubb	PHONE 266-8477
PROJECT TITLE Pool Vehicle Replacement	PROJECT NO. 11-096-01	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request replaces a passenger vehicle in the passenger fleet that supports all county departments. The existing vehicle has high maintenance costs and is nearing the end of its useful life.	PROJECT COMPONENTS (if applicable) 2017 Ford Fusion Hybrid		COST \$ 25,500
	TOTAL		\$ 25,500
PROJECT JUSTIFICATION This request replaces a 1998 Taurus in the vehicle pool with a 2017 Ford Fusion Hybrid.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$306,300	\$25,500					\$331,800
TOTAL EXPENDITURES	\$306,300	\$25,500	\$0	\$0	\$0	\$0	\$331,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$306,300	\$25,500					\$331,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$306,300	\$25,500	\$0	\$0	\$0	\$0	\$331,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Clerk of Courts	ORGANIZATION Clerk of Courts	COMPLETED BY Kerry Widish	PHONE 266-4288								
PROJECT TITLE Office Desk Chairs Replacement		PROJECT NO. 17-288-01	BEGIN DATE January, 2017	END DATE April, 2017							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 148 HON desk chairs		<table border="0"> <thead> <tr> <th data-bbox="1062 428 1772 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 428 1965 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1772 493">138 HON Ignition Chairs</td> <td data-bbox="1772 461 1965 493">\$ 51,750</td> </tr> <tr> <td data-bbox="1062 493 1772 526">10 HON Ignition Stools</td> <td data-bbox="1772 493 1965 526">3,750</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1965 850">\$ 55,500</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	138 HON Ignition Chairs	\$ 51,750	10 HON Ignition Stools	3,750	TOTAL	\$ 55,500
PROJECT COMPONENTS (if applicable)	COST										
138 HON Ignition Chairs	\$ 51,750										
10 HON Ignition Stools	3,750										
TOTAL	\$ 55,500										
PROJECT JUSTIFICATION All of the Clerk of Courts office chairs are over 10 years old, are out of warrant for parts, and are reaching end of life. The cost of repairs, as well as labor, exceeds the cost of purchasing new chairs.		LOCATION Clerk of Courts Office Dane County Courthouse 215 S. Hamilton Street Madison WI 53703									

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$55,500					\$55,500
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$55,500	\$0	\$0	\$0	\$0	\$55,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,500					\$55,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,500	\$0	\$0	\$0	\$0	\$55,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen	PHONE 284-6000												
PROJECT TITLE Radio Equipment Replacement	PROJECT NO. 11-330-01	BEGIN DATE Jan-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Portable radios with an expected lifespan of 10 - 15 years	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 503">5</td> <td data-bbox="1163 464 1688 503">Portable Radios - Multiband</td> <td data-bbox="1688 464 1772 503">7,000</td> <td data-bbox="1772 464 1963 503">\$ 35,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 821 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1963 852" style="text-align: right;">\$ 35,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		5	Portable Radios - Multiband	7,000	\$ 35,000	TOTAL			\$ 35,000
PROJECT COMPONENTS (if applicable)		COST													
5	Portable Radios - Multiband	7,000	\$ 35,000												
TOTAL			\$ 35,000												
PROJECT JUSTIFICATION <p>The Medical Examiner's Office planned to upgrade 8 of our older portables which were purchased on 2007. These radios would have complimented the radios we purchased in 2015, doing a group purchase made with other county departments. Unfortunately, due to delays in the radio system changeover, the older radios (2007) are not longer supported by Motorola and making the upgrades to those radios is irresponsible as we can only get a limited service life. We propose purchasing 5 tri-band portables to meet the communication needs of the Department.</p>	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$95,000	\$35,000					\$130,000
TOTAL EXPENDITURES	\$95,000	\$35,000	\$0	\$0	\$0	\$0	\$130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$95,000	\$35,000					\$130,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$95,000	\$35,000	\$0	\$0	\$0	\$0	\$130,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen		PHONE 284-6000																																												
PROJECT TITLE Vehicles and Equipment		PROJECT NO. 12-330-01	BEGIN DATE Jan-17	END DATE Dec-17																																												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Medical Examiner's Office would propose to purchase 1 Ford Expedition or Cheverolet Tahoe and 2 Ford Explorers. These vehicles will need to be outfitted with emergency lighting, radios, docking stations for laptops, storage boxes. The useful life of these vehicles should be in the area of 5 - 7 Years.		<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1570 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1570 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 503">1</td> <td data-bbox="1163 467 1570 503">17 Ford Expedition/Chevy Tahoe</td> <td data-bbox="1570 467 1772 503">43,000</td> <td data-bbox="1772 467 1963 503">\$ 43,000</td> </tr> <tr> <td data-bbox="1062 503 1163 539">1</td> <td data-bbox="1163 503 1570 539">Console/Lighting/Cargo Box</td> <td data-bbox="1570 503 1772 539">8,000</td> <td data-bbox="1772 503 1963 539">8,000</td> </tr> <tr> <td data-bbox="1062 539 1163 574">1</td> <td data-bbox="1163 539 1570 574">Radio, Dual Band Trunking</td> <td data-bbox="1570 539 1772 574">6,500</td> <td data-bbox="1772 539 1963 574">6,500</td> </tr> <tr> <td data-bbox="1062 574 1163 610">1</td> <td data-bbox="1163 574 1570 610">Installation</td> <td data-bbox="1570 574 1772 610">4,000</td> <td data-bbox="1772 574 1963 610">4,000</td> </tr> <tr> <td data-bbox="1062 610 1163 646">2</td> <td data-bbox="1163 610 1570 646">17 Ford Explorer</td> <td data-bbox="1570 610 1772 646">30,000</td> <td data-bbox="1772 610 1963 646">60,000</td> </tr> <tr> <td data-bbox="1062 646 1163 682">2</td> <td data-bbox="1163 646 1570 682">Console/Laptop mount</td> <td data-bbox="1570 646 1772 682">3,000</td> <td data-bbox="1772 646 1963 682">6,000</td> </tr> <tr> <td data-bbox="1062 682 1163 717">2</td> <td data-bbox="1163 682 1570 717">Radio, Dual Band Trunking</td> <td data-bbox="1570 682 1772 717">6,500</td> <td data-bbox="1772 682 1963 717">13,000</td> </tr> <tr> <td data-bbox="1062 717 1163 753">2</td> <td data-bbox="1163 717 1570 753">Secure Storage Boxes</td> <td data-bbox="1570 717 1772 753">2,000</td> <td data-bbox="1772 717 1963 753">4,000</td> </tr> <tr> <td data-bbox="1062 753 1163 789">2</td> <td data-bbox="1163 753 1570 789">Installation</td> <td data-bbox="1570 753 1772 789">1,400</td> <td data-bbox="1772 753 1963 789">2,800</td> </tr> <tr> <td colspan="2" data-bbox="1062 789 1570 854" style="text-align: right;">TOTAL</td> <td data-bbox="1570 789 1772 854">\$</td> <td data-bbox="1772 789 1963 854">147,300</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	17 Ford Expedition/Chevy Tahoe	43,000	\$ 43,000	1	Console/Lighting/Cargo Box	8,000	8,000	1	Radio, Dual Band Trunking	6,500	6,500	1	Installation	4,000	4,000	2	17 Ford Explorer	30,000	60,000	2	Console/Laptop mount	3,000	6,000	2	Radio, Dual Band Trunking	6,500	13,000	2	Secure Storage Boxes	2,000	4,000	2	Installation	1,400	2,800	TOTAL		\$	147,300
PROJECT COMPONENTS (if applicable)		COST																																														
1	17 Ford Expedition/Chevy Tahoe	43,000	\$ 43,000																																													
1	Console/Lighting/Cargo Box	8,000	8,000																																													
1	Radio, Dual Band Trunking	6,500	6,500																																													
1	Installation	4,000	4,000																																													
2	17 Ford Explorer	30,000	60,000																																													
2	Console/Laptop mount	3,000	6,000																																													
2	Radio, Dual Band Trunking	6,500	13,000																																													
2	Secure Storage Boxes	2,000	4,000																																													
2	Installation	1,400	2,800																																													
TOTAL		\$	147,300																																													
PROJECT JUSTIFICATION The Medical Examiner's Office has an ever increasing caseload. In addition to a greater frequency of simultaneous calls (at times three or more at once) we are having difficulty providing vehicles to staff that are responding. It is also fairly common to have response to calls by administrative staff such as the Director of Operations, Deputy Director of Operations, the Chief of Investigations and doctors to support our investigators on complicated calls. Our oversight of five counties also complicates that need and requires at times that those administrators travel to our other county locations. These vehicles will resolve the shortage of vehicles needed to respond to calls and allow the administrative staff access to vehicles as well for scene response, attending meetings in outside counties and to attend court without having to drive personal vehicles.		LOCATION																																														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$260,000	\$147,300					\$407,300
TOTAL EXPENDITURES	\$260,000	\$147,300	\$0	\$0	\$0	\$0	\$407,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$260,000	\$147,300					\$407,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$260,000	\$147,300	\$0	\$0	\$0	\$0	\$407,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney's Office	ORGANIZATION Capital Projects	COMPLETED BY Michelle Marchek	PHONE 267-8864										
PROJECT TITLE Information Technology Needs For Courtrooms	PROJECT NO. 17-351-01	BEGIN DATE Jan-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request is \$10,000 for flat screens, printers, and other IT needs in the courtrooms. There are 6 criminal branches and 4 juvenile branches.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Flat screens</td> <td data-bbox="1772 464 1963 495">\$ 5,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Printers</td> <td data-bbox="1772 495 1963 526">4,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Other IT needs</td> <td data-bbox="1772 526 1963 557">1,000</td> </tr> <tr> <td data-bbox="1062 808 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 852">\$ 10,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Flat screens	\$ 5,000	Printers	4,000	Other IT needs	1,000	TOTAL	\$ 10,000
PROJECT COMPONENTS (if applicable)	COST												
Flat screens	\$ 5,000												
Printers	4,000												
Other IT needs	1,000												
TOTAL	\$ 10,000												
PROJECT JUSTIFICATION In an effort to go paperless, the attorneys now take their laptops to court with them. This project would give them flat screen monitors to use, printers, and meet any other IT needs they may have in the courtrooms.	LOCATION Dane County Courthouse 6 criminal courtrooms 4 juvenile courtrooms												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$10,000					\$10,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0	\$10,000					\$10,000
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lt. Alecia Rauch		PHONE 284-6802										
PROJECT TITLE AED Replacement		PROJECT NO. 13-372-11	BEGIN DATE Jan-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of Automated External Defibrillator (AED) with Powerheart G5 Model AED's. Life expectancy of a defibrillator is approximately 5 to 8 years.		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1163 456">Number</th> <th data-bbox="1163 433 1572 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1572 433 1772 456">Per unit</th> <th data-bbox="1772 433 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1121 456 1163 495">15</td> <td data-bbox="1163 456 1572 495">Powerheart G5 Model AED's</td> <td data-bbox="1572 456 1772 495">\$ 1,400</td> <td data-bbox="1772 456 1963 495">\$ 21,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852" style="text-align: right;">\$ 21,000</td> </tr> </tbody> </table>	Number	PROJECT COMPONENTS (if applicable)	Per unit	COST	15	Powerheart G5 Model AED's	\$ 1,400	\$ 21,000	TOTAL			\$ 21,000
Number	PROJECT COMPONENTS (if applicable)	Per unit	COST											
15	Powerheart G5 Model AED's	\$ 1,400	\$ 21,000											
TOTAL			\$ 21,000											
PROJECT JUSTIFICATION AED's are utilized by all Dane County Sheriff's Office Divisions. As primary responders to incidents involving citizens experiencing life threatening trauma, AED is a primary tool utilized in saving lives. Replacement of AED units, when they have reached the end of their useful life, ensures availability of a reliable and accurate tool for life saving situations. Funding invested in replacement of units directly improves Deputies ability to save lives.		LOCATION All Divisions of the Dane County Sheriff's Office Field Security Support Administration												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$21,000	\$21,700	\$22,300	\$23,000	\$23,700	\$111,700
TOTAL EXPENDITURES	\$0	\$21,000	\$21,700	\$22,300	\$23,000	\$23,700	\$111,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$21,000	\$21,700	\$22,300	\$23,000	\$23,700	\$111,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$21,000	\$21,700	\$22,300	\$23,000	\$23,700	\$111,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lillian Radivojevich		PHONE 284-4801
PROJECT TITLE Computer Hardware and Software		PROJECT NO. 14-372-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of various computer-related hardware and software required to meet the technology needs of the Department.		Number	PROJECT COMPONENTS (if applicable) Computer Hardware and Software	Per unit COST 60,000 <hr/> TOTAL \$ 60,000
PROJECT JUSTIFICATION \$60,000 funding is required in 2017 for the purchase of computer software and hardware. In the 2014 Budget, \$50,000 was removed from SHRFSUP 31132 Hardware Software Maintenance operating expenditure account line and moved to capital account line CPSHRF 57235 Computer Software and Hardware. This request funds annual costs associated with purchasing computer-related hardware and/or software for the Sheriff's Office that is necessary to meet the technology needs of the Department.		LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700
TOTAL EXPENDITURES	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Brian Hayes	PHONE 284-6185
PROJECT TITLE Power Supply Courthouse	PROJECT NO. 17-372-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of an uninterruptible power supply for the Courthouse.	PROJECT COMPONENTS (if applicable) Power Supply		COST \$10,900
PROJECT JUSTIFICATION Requesting funding of \$10,900 to replace the existing uninterruptible power supply for the Courthouse. The current unit has reached the end of it's useful life, is no longer manufactured and parts are becoming more and more difficult to obtain. In the event of a power failure, the Courthouse video system, door controls, intercoms and duress buttons would be down until the system was re-booted and power was restored.	LOCATION Courthouse		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,900					\$10,900
TOTAL EXPENDITURES	\$0	\$10,900	\$0	\$0	\$0	\$0	\$10,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,900					\$10,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,900	\$0	\$0	\$0	\$0	\$10,900

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Amy Nyland-Schmook	PHONE 284-6874																
PROJECT TITLE Replacement of Hand-held Recorders		PROJECT NO. 14-372-03	BEGIN DATE 1/1/2017	END DATE 12/31/2017															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of 150 hand-held recorders. Handheld recorders are used for dictating reports including in-custody interviews and to covert recording of interviews with suspects and persons of interest. Normal use of the recorder allows for 3-5 year life span. Some users record more than others, and that accounts for the difference in life-span.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 60%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">150</td> <td>Philips DPM8100 Pocket Memo Recorders</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">400</td> <td style="text-align: center;">\$ 60,000</td> </tr> <tr> <td colspan="4" style="text-align: right;">TOTAL</td> <td style="text-align: center;">\$ 60,000</td> </tr> </tbody> </table>							COST	150	Philips DPM8100 Pocket Memo Recorders	\$	400	\$ 60,000	TOTAL				\$ 60,000
				COST															
150	Philips DPM8100 Pocket Memo Recorders	\$	400	\$ 60,000															
TOTAL				\$ 60,000															
PROJECT JUSTIFICATION Dane County Information Management is implementing a new dictation software. This new software would allow the Sheriff's Office to move away from using the City of Madison Police Department's system allowing for more control of the data, and updates. The current dictaphone system was implemented in 2006, and the recorders from that time, and subsequent purchases are all Dictaphone recorders, as the City's system specifically required Dictaphone recorders which record in the ".dss" format. The recorders purchased in 2006, and the refurbished recorders purchased since are all reaching the end of their life cycles and should be replaced. The new system will allow for migration to a different recorder which records in ".wav" (more universal) and would enable suspension of the replacement cycle for a couple of years, due to new equipment.		LOCATION Dane County Sheriff's Office Field Division																	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000			\$10,000	\$12,000	\$82,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$10,000	\$12,000	\$82,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000	\$0	\$0	\$10,000	\$12,000	\$82,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$10,000	\$12,000	\$82,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Dive Response Vehicle	PROJECT NO. 17-372-04	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase mobile dive response vehicle. The vehicle will be a self-propelled truck-like vehicle with an enclosed modular body area.	PROJECT COMPONENTS (if applicable) Mobile Dive Response Vehicle	COST \$ 359,400	
		TOTAL	\$ 359,400
PROJECT JUSTIFICATION The current Dive Team truck is the oldest vehicle in the fleet (25-years old), can only handle a minimal amount of weight which is not sufficient for current equipment needs, the vehicle operator must brake early to stop the truck adequately, the roof leaks causing equipment (including radio) and upholstery to get wet, and there is insufficient ventilation/heating mechanisms to dry or keep equipment and upholstery dry (mold issue). Purchase of a mobile dive response vehicle will include storage compartments to house current equipment needs such as air cascade systems, self-contained breathing apparatus (SCUBA) gear, and extrication equipment or underwater gear. This multi-use emergency response vehicle will be able to respond to any situation with adequate amounts of storage, a well-equipped workstation, exterior lighting, and will enhance Dive Team capabilities significantly.	LOCATION Dane Count Sheriff's Office Field Services Division		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$359,400					\$359,400
TOTAL EXPENDITURES	\$0	\$359,400	\$0	\$0	\$0	\$0	\$359,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$359,400					\$359,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$359,400	\$0	\$0	\$0	\$0	\$359,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION DCLETC	COMPLETED BY Lillian Radivojevich	PHONE 284-4801												
PROJECT TITLE Electronic Gate with Remote/Keypad Access	PROJECT NO. 17-372-010	BEGIN DATE Jan-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and install electronic gate with remote/keypad access at the Dane County Law Enforcement Training Center (DCLETC), cost estimate \$8,000. Provide electrical power and wiring to gate opener from panel located inside of facility, estimated cost \$1,500. Estimated useful life depends on weather and usage, approximately 20 years. Total Project Cost - \$9,500	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">\$</th> <th style="width: 10%; text-align: center;">COST</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 40px;">Electronic Gate and Remote/Keypad Access</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">8,000</td> </tr> <tr> <td style="padding-left: 40px;">Electrical- Electricity to Gate Opener</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">TOTAL</td> <td style="text-align: center;">\$</td> <td style="text-align: right; border-top: 1px solid black;">9,500</td> </tr> </tbody> </table>				\$	COST	Electronic Gate and Remote/Keypad Access	\$	8,000	Electrical- Electricity to Gate Opener	\$	1,500	TOTAL	\$	9,500
	\$	COST													
Electronic Gate and Remote/Keypad Access	\$	8,000													
Electrical- Electricity to Gate Opener	\$	1,500													
TOTAL	\$	9,500													
PROJECT JUSTIFICATION <p>The gate at the DCLETC is secured by a chain, a single padlock, and is not alarmed. Security is an issue, if the chain is cut, access is easily gained into the fenced-in area which stores explosive ordinances. There have been cases across the country where bunkers containing explosive ordinance have been broken into.</p> <p>Not only are explosive ordinances stored in the fenced area but maintenance and special teams equipment as well. These items include: caterpillar bobcat, lawn mower, Special Events Team mule, a range mule and golf cart. Numerous targets are also stored in the garage.</p> <p>Access is required to the facility's fenced in area during Range use to transport ammunition and training aides, for deliveries such as ammunition and propane, for Pellitteri Waste Systems trash removal service, and lawn maintenance service. The purchase and installation of an electric gate with remote/keypad access would greatly enhance security at the facility which is currently monitored by camera, by allowing for access upon request and providing ingress screening abilities.</p>	LOCATION Dane County Law Enforcement Training Center (DCLETC) 5184 STH 19 Town of Westport														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,500					\$1,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$8,000					\$8,000
TOTAL EXPENDITURES	\$0	\$9,500	\$0	\$0	\$0	\$0	\$9,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,500					\$9,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$9,500	\$0	\$0	\$0	\$0	\$9,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lt. Alecia Rauch		PHONE 284-6802	
PROJECT TITLE Equipment for Vehicles		PROJECT NO. 14-372-01		BEGIN DATE Jan-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request purchase of equipment to convert non SUV vehicles, to Ford utility vehicles. Also, the purchase of three improved lighting packages is required for traffic patrol vehicles for better visibility. Eight vehicles require retro fitting to the new SUV style vehicle. Retro fitting requires the purchase of cages, rifle mounts, consoles and other equipment. Also included is the equipment necessary for a new vehicle being purchased for the Town of Cottage Grove in association with their policing contract. The vehicle and equipment costs will be reimbursed by the Town over four years.		Number	PROJECT COMPONENTS (if applicable)	Per unit	COST
		8	Equipment for Vehicles	\$ 6,875	\$ 55,000
		3	Lighting Package	\$ 6,300	\$ 18,900
		1	Town of Cottage Grove equip	\$ 32,100	\$ 32,100
		TOTAL			\$ 106,000
PROJECT JUSTIFICATION Funding provides for the cost of set up and equipment/accessories required for vehicles. Existing equipment cannot be retrofitted to new vehicles types.		LOCATION Dane County Sheriff's Office Fleet Vehicles			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$106,000	\$76,200	\$78,400	\$80,800	\$83,200	\$424,600
TOTAL EXPENDITURES	\$0	\$106,000	\$76,200	\$78,400	\$80,800	\$83,200	\$424,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$106,000	\$76,200	\$78,400	\$80,800	\$83,200	\$424,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$106,000	\$76,200	\$78,400	\$80,800	\$83,200	\$424,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lt. Alecia Rauch	PHONE 284-6802				
PROJECT TITLE Fleet and Asset Management Software		PROJECT NO. 17-372-07	BEGIN DATE Jan-17	END DATE Dec-17			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request procurement of software that integrates all fleet and asset into one location. The software is designed to track life expectancy, warranty expiration, and general organization of a department's vehicles and assets.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Base Software System</td> <td style="width: 20%; text-align: right;">\$ 55,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">\$ 55,000</td> </tr> </table>		Base Software System	\$ 55,000	\$ 55,000	
Base Software System	\$ 55,000						
\$ 55,000							
Support Services currently maintains a variety of Excel spreadsheets for its vehicles, AED's, Lasers, Narcan, Tasers, etc. Manual entry for these spreadsheets is cumbersome and does not allow for an integral system to keep all of the vehicles and assets. By having software that is designed to customize types of equipment along with types of vehicles, will allow for quick access to information that is detailed and accurate. As the Sheriff's Office continues to acquire vehicles and equipment, this type of software is required to keep Department assets organized and to determine life span of the assets.		LOCATION Dane County Sheriff's Office Support Services/Records Division					

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$5,640	\$5,640	\$5,640	\$5,640	\$5,640	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Brian Bresina		PHONE 284-6983																										
PROJECT TITLE MDC and Radar Units		PROJECT NO. 12-372-07	BEGIN DATE Jan-17	END DATE Dec-17																										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 20 Panasonic Toughbook MDCs with Windows 7, Internal GPS, and Internal Modems Useful Life is 3-5 years. 10 Docking Stations to mount the MDC in the Squad Car 10 Brother PJ6 Thermal Printers 5 Printer Housings Replacement of 6 Laser Radar Units -- \$14,600		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1163 456">Number</th> <th data-bbox="1163 433 1570 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1768 456">Per unit</th> <th data-bbox="1768 433 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1121 548 1163 571">20</td> <td data-bbox="1163 548 1570 571">Panasonic Toughbook CF31</td> <td data-bbox="1583 548 1768 571">\$ 4,725</td> <td data-bbox="1768 548 1963 571">\$ 94,500</td> </tr> <tr> <td data-bbox="1121 586 1163 609">10</td> <td data-bbox="1163 586 1570 609">Docking Stations</td> <td data-bbox="1583 586 1768 609">\$ 663</td> <td data-bbox="1768 586 1963 609">\$ 6,630</td> </tr> <tr> <td data-bbox="1121 623 1163 646">10</td> <td data-bbox="1163 623 1570 646">Brother PJ6 Thermal Printers</td> <td data-bbox="1583 623 1768 646">\$ 315</td> <td data-bbox="1768 623 1963 646">\$ 3,150</td> </tr> <tr> <td data-bbox="1121 660 1163 683">5</td> <td data-bbox="1163 660 1570 683">Printer Housings</td> <td data-bbox="1583 660 1768 683">\$ 184</td> <td data-bbox="1768 660 1963 683">\$ 920</td> </tr> <tr> <td data-bbox="1121 698 1163 721">6</td> <td data-bbox="1163 698 1570 721">Laser Radar Units</td> <td data-bbox="1583 698 1768 721">\$ 2,433</td> <td data-bbox="1768 698 1963 721">\$ 14,600</td> </tr> <tr> <td colspan="2" data-bbox="1625 818 1768 841" style="text-align: right;">TOTAL</td> <td data-bbox="1768 818 1797 841">\$</td> <td data-bbox="1797 818 1963 841">119,800</td> </tr> </tbody> </table>	Number	PROJECT COMPONENTS (if applicable)	Per unit	COST	20	Panasonic Toughbook CF31	\$ 4,725	\$ 94,500	10	Docking Stations	\$ 663	\$ 6,630	10	Brother PJ6 Thermal Printers	\$ 315	\$ 3,150	5	Printer Housings	\$ 184	\$ 920	6	Laser Radar Units	\$ 2,433	\$ 14,600	TOTAL		\$	119,800
Number	PROJECT COMPONENTS (if applicable)	Per unit	COST																											
20	Panasonic Toughbook CF31	\$ 4,725	\$ 94,500																											
10	Docking Stations	\$ 663	\$ 6,630																											
10	Brother PJ6 Thermal Printers	\$ 315	\$ 3,150																											
5	Printer Housings	\$ 184	\$ 920																											
6	Laser Radar Units	\$ 2,433	\$ 14,600																											
TOTAL		\$	119,800																											
PROJECT JUSTIFICATION 20 MDCs have reached end of life. New MDCs with faster processors and more RAM are needed to keep pace with additional resource intensive software – squad video, TraCS, Tri-Tech Inform Mobile, and soon the addition of Spillman Mobile. The current thermal printers in the squads are starting to fail, and several require replacement. Laser radar units are used by patrol staff daily. Current units have normal wear and tear, have reached the end of their useful life, and are in need of replacement.		LOCATION Equipment will be used at all Precincts and Public Safety Building.																												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$119,800	\$123,000	\$127,100	\$130,900	\$134,900	\$635,700
TOTAL EXPENDITURES	\$0	\$119,800	\$123,000	\$127,100	\$130,900	\$134,900	\$635,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$119,800	\$123,000	\$127,100	\$130,900	\$134,900	\$635,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$119,800	\$123,000	\$127,100	\$130,900	\$134,900	\$635,700

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Overhead Doors Tenney Locks		PROJECT NO. 17-372-06	BEGIN DATE Jan-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Furnish and install a stainless steel service door, at the Tenney Locks building, for a 14' X 15'6" opening, and including an electric motor for the door.		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Overhead Doors Tenney Locks</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 25,000</td> </tr> </tbody> </table>			COST	Overhead Doors Tenney Locks	25,000	TOTAL	\$ 25,000
	COST								
Overhead Doors Tenney Locks	25,000								
TOTAL	\$ 25,000								
PROJECT JUSTIFICATION The overhead door at the Tenney Locks building (door for Boat #4) requires replacement due to age and deteriorated condition. The door faces directly west and takes the brunt of severe weather from Lake Mendota including wind, waves and ice. Overhead door malfunction is a serious problem and would not allow Boat #4 access to the lake during day-to-day operations and emergency situations. In 2015 the door for Boat #5 at the Tenney locks building came off it's track and fell into the water; this door was replaced in 2016.		LOCATION Dane Count Sheriff's Office Field Services Division							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801										
PROJECT TITLE Patrol Boat	PROJECT NO. 16-372-09	BEGIN DATE Jan-16	END DATE Dec-16										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of patrol boat as specified by scheduled replacement plan. The 2010 Edgewater 245 CC boat will be replaced which will have in excess of 2,000 hours of patrol and rescue use by the end of the 2016 season.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 40px;">Patrol Boat and Trailer</td> <td style="text-align: right;">\$ 90,000</td> </tr> <tr> <td style="padding-left: 40px;">2 Engines</td> <td style="text-align: right;">24,000</td> </tr> <tr> <td style="padding-left: 40px;">Equipment</td> <td style="text-align: right;">6,000</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 120,000</td> </tr> </tbody> </table>				COST	Patrol Boat and Trailer	\$ 90,000	2 Engines	24,000	Equipment	6,000	TOTAL	\$ 120,000
	COST												
Patrol Boat and Trailer	\$ 90,000												
2 Engines	24,000												
Equipment	6,000												
TOTAL	\$ 120,000												
PROJECT JUSTIFICATION Replacement of the 2010 Edgewater 245 CC boat is required because the engines have reached the end of their useful lives and reliability has become an issue; over the past two seasons this boat has been out of service due to mechanical issues. The replacement schedule for patrol boats is approximately five to six years. This replacement schedule has kept the Sheriff's Office patrol boats in reliable condition for emergency responses and patrol duties. Boat replacement is funded, in part, by the Wisconsin Department of Natural Resources which reimburses the purchase of the patrol boats up to 75%. The actual cost to Dane County is approximately \$30,000.	LOCATION Sheriff's Office Field Division												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000	\$123,600	\$127,300	\$131,200	\$135,100	\$637,200
TOTAL EXPENDITURES	\$0	\$120,000	\$123,600	\$127,300	\$131,200	\$135,100	\$637,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000	\$123,600	\$127,300	\$131,200	\$135,100	\$637,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$123,600	\$127,300	\$131,200	\$135,100	\$637,200

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Polygraph Operator Equipment	PROJECT NO. 17-372-05	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase polygraph equipment including training on use and operation of equipment.	PROJECT COMPONENTS (if applicable) Polygraph Equipment and Training		COST 28,000 <hr/> TOTAL \$ 28,000
PROJECT JUSTIFICATION The Sheriff's Office does not have a polygraph operator. Request funding to purchase up-to-date polygraph equipment including training, for polygraph operator, on use of equipment. Polygraph testing combines interrogation with physiological measurements obtained using the polygraph, or polygraph instrument, a piece of equipment that records physiological phenomena typically, respiration, heart rate, blood pressure, and electrodermal response (electrical conductance at the skin surface). Evidence indicates that in the context of specific-incident investigation and with inexperienced examinees untrained in countermeasures, polygraph tests as currently used have value in distinguishing truthful from deceptive individuals; no alternative techniques are available that perform better.	LOCATION Dane Count Sheriff's Office Field Services Division		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$28,000					\$28,000
TOTAL EXPENDITURES	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,000					\$28,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE PSB Basement Door Card Reader	PROJECT NO. 17-372-09	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and install an add strike card reader to the basement door in D Stairwell of the Public Safety Building (PSB). One card reader and one electric strike to be installed at Door D-B. Conduit to be installed up the wall and across the ceiling in the basement storage area. Wires will be pulled through the conduit and run to an open area on a door control panel located in an electrical closet on the second floor. The door will be programmed into the continental system which optimizes the existing crash bar on the door and does not include adding this door in to the touchscreen.	PROJECT COMPONENTS (if applicable) PSB Basement Door Card Reader		COST \$ 8,600 TOTAL \$ 8,600
PROJECT JUSTIFICATION The PSB basement stairwell Door D-B currently requires an SMSA key for access. Door locking mechanism frequently fails and requires repair, door is not secure. Installation of a card reader with electric strike at Door D-B will increase security and decrease operating costs required to repair the locking mechanism.	LOCATION Dane County Sheriff's Office Public Safety Building Jail		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$8,600					\$8,600
TOTAL EXPENDITURES	\$0	\$8,600	\$0	\$0	\$0	\$0	\$8,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$8,600					\$8,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$8,600	\$0	\$0	\$0	\$0	\$8,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION DCLETC	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Refinish EOD Bunkers	PROJECT NO. 17-372-04	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Sandblast, prime and paint Explosive Ordinance Disposal (EOD) bunkers located at the Dane County Law Enforcement Training Center (DCLETC) including storage for contents during reconditioning work.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 771">Refinish EOD Bunkers</td> <td data-bbox="1772 462 1963 771">\$ 5,500</td> </tr> <tr> <td data-bbox="1062 771 1772 812" style="text-align: right;">TOTAL</td> <td data-bbox="1772 771 1963 812">\$ 5,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Refinish EOD Bunkers	\$ 5,500	TOTAL	\$ 5,500
PROJECT COMPONENTS (if applicable)	COST								
Refinish EOD Bunkers	\$ 5,500								
TOTAL	\$ 5,500								
PROJECT JUSTIFICATION EOD Team bunkers were purchased used, circa 2006. The bunkers are regulated by the Bureau of Alcohol, Tobacco, Firearms and Explosives which includes routine inspections. Exterior paint has been ruptured by rust both on the top and sides of the bunkers. Due to lack of paint protection, the rust is expanding. To remove existing rust each bunker must be media blasted. The media blaster and the media are considered specialized equipment. Prior to the media blasting occurring the contents of each explosive bunker must be removed by a certified EOD Team member, temporarily stored in an appropriate locked container (i.e. two rented U-Haul trucks with lockable box) and guarded. Once the media blasting is complete the bunkers must be prepared for rust proof priming and painted with the final coat of industrial two part epoxy paint. When the paint cures the contents of each bunker must be returned to the bunker and secured.	LOCATION Dane Count Law enforcement Training Center								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$5,500					\$5,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$5,500					\$5,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801																									
PROJECT TITLE Replace Reach-In Refrigerators	PROJECT NO. 17-372-08	BEGIN DATE Jan-17	END DATE Dec-17																									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase seven (7) reach-in refrigerators with the following specifications: reach-in one section stainless steel door, stainless steel front, aluminum sides, clear coated aluminum interior with stainless steel floor, (3) adjustable PVC- coated wire shelves, interior lighting, 4" castors, R290 Hydrocarbon refrigerant, 1/5 HP, 115v/60/1, 3.0 amps, 9' cord, NEMA 1-15P, cULus, NSF, CE, door hinged to right, and self contained refrigeration standard. Warranty - 5-year compressor, 3-year parts and labor.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 60%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> </tr> <tr> <th></th> <th></th> <th></th> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">7</td> <td>Reach-In Refrigerators</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,700</td> <td style="text-align: right;">\$ 18,900</td> </tr> <tr> <td></td> <td>Installation</td> <td></td> <td></td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td colspan="4" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 19,200</td> </tr> </tbody> </table>												COST	7	Reach-In Refrigerators	\$	2,700	\$ 18,900		Installation			\$ 300	TOTAL				\$ 19,200
				COST																								
7	Reach-In Refrigerators	\$	2,700	\$ 18,900																								
	Installation			\$ 300																								
TOTAL				\$ 19,200																								
PROJECT JUSTIFICATION Current reach-in refrigerators located in housing units 3A, 3 C/E, 3 G/I, 4A, 4 G/I, 4K, and the first floor PSB kitchen are original equipment purchased for the Public Safety Building Jail in 1994 (25-years old). Equipment has reached the end of it's useful life and requires replacement. The purchase of new reach-in refrigerators will increase energy efficiencies and alleviate costly repairs associated with the existing units. Reduced repair incidents will not only reduce operating costs but will reduce staff time required to supervise repair technicians in the Jail during repair time.	LOCATION Dane County Sheriff's Office Public Safety Building Jail																											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$19,200					\$19,200
TOTAL EXPENDITURES	\$0	\$19,200	\$0	\$0	\$0	\$0	\$19,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$19,200					\$19,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$19,200	\$0	\$0	\$0	\$0	\$19,200

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801									
PROJECT TITLE Rescue Shields	PROJECT NO. 16-372-22	BEGIN DATE Jan-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase three (3) Armored Mobility Level III (rifle rated) ballistic rescue shields.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1570 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1570 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 535">3 Armored Mobility Level III Ballistic Rescue Shields</td> <td data-bbox="1570 462 1772 535">\$ 3,667</td> <td data-bbox="1772 462 1963 535">\$ 11,000</td> </tr> <tr> <td data-bbox="1062 860 1570 899" style="text-align: right;">TOTAL</td> <td colspan="2" data-bbox="1570 860 1963 899">\$ 11,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		3 Armored Mobility Level III Ballistic Rescue Shields	\$ 3,667	\$ 11,000	TOTAL	\$ 11,000	
PROJECT COMPONENTS (if applicable)	COST											
3 Armored Mobility Level III Ballistic Rescue Shields	\$ 3,667	\$ 11,000										
TOTAL	\$ 11,000											
PROJECT JUSTIFICATION <p>Due to the increased number of shots fired calls and high risk patrol incidents occurring throughout the City of Madison and Dane County municipalities, it is recommended that the Sheriff's Office purchase three shields to aid in the preservation of life (civilian and law enforcement) in high risk patrol incidents like active shooter (i.e. cover while evacuating children from a school or the beginnings of an armed criminal barricade situation (portable cover prior to arrival of TRT), and protection while clearing or evacuating buildings. This extremely lightweight (15 lbs.) level III shield will stop .308 caliber rifle rounds, making the shield a very effective means of portable cover.</p> <p>In addition, the Armored Mobility Shields may be used as patient litters to aid in the extraction of injured persons and may be attached to squad cars via magnets to "up armor" vehicles if required to deploy for a hasty rescue in a "hot zone".</p> <p>The shields would be assigned to the Precincts.</p>	LOCATION Dane County Sheriff's Office Field Services Division											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$9,800	\$11,000					\$20,800
TOTAL EXPENDITURES	\$9,800	\$11,000	\$0	\$0	\$0	\$0	\$20,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$11,000					\$11,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$11,000	\$0	\$0	\$0	\$0	\$11,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE SRP Facility Renovation - CCB	PROJECT NO. 12-372-13	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funding of \$10,000 to purchase furniture for the Shared Resource Project (SRP). Prior funding of \$100,000 in 2012 provided for renovation of the SRP Facility including climate control for server, floor modifications to accommodate wiring, replacement of ceiling tile and lighting, and renovation of office space and bathroom. Additional funding of \$10,000 is required for the purchase of furniture for the shared resource partnership, to complete the project.	PROJECT COMPONENTS (if applicable) SRP Furniture		COST 10,000 TOTAL \$ 10,000
PROJECT JUSTIFICATION Computer forensics involves obtaining and analyzing digital information for use as evidence in civil, criminal, or administrative cases. The Dane County Sheriff Office and other law enforcement agencies work collaboratively (Shared Resource Partnership) while conducting investigations for criminal violations in the SRP Facility. Renovation of the facility is required to provide for a secure environment for equipment and evidence, climate control for the server, and adequate office space and furnishings for staff.	LOCATION Dane Count Sheriff's Office Field Services Division City County Building		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Lillian Radivojevich	PHONE 284-4801									
PROJECT TITLE Remote Alarm System	PROJECT NO. 17-372-03	BEGIN DATE Jan-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase two (2) Centurion Scout Portable Alert Systems including radio kit, water resistant, wireless duress button, and Motorola APX 6000 portable radio. The Centurion Scout Portable Alert System, coupled with a portable radio, transmits directly over the police radio when activated. The system can be activated in multiple manners from push activated duress buttons, pressure mats, motion and glass break detectors, trip beam sensors, and other methods.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1570 464">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1570 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1570 846">2 Centurion Scout Portable Alert Systems</td> <td data-bbox="1570 464 1772 846">\$ 7,400</td> <td data-bbox="1772 464 1963 846">\$ 14,800</td> </tr> <tr> <td data-bbox="1062 846 1570 883" style="text-align: right;">TOTAL</td> <td colspan="2" data-bbox="1570 846 1963 883" style="border-top: 1px solid black;">\$ 14,800</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		2 Centurion Scout Portable Alert Systems	\$ 7,400	\$ 14,800	TOTAL	\$ 14,800	
PROJECT COMPONENTS (if applicable)	COST											
2 Centurion Scout Portable Alert Systems	\$ 7,400	\$ 14,800										
TOTAL	\$ 14,800											
PROJECT JUSTIFICATION The incidents necessitating the installation of remote alarm systems has increased exponentially over the last few years. Remote alarm systems are used during high risk domestic violence situations, stalking victims, for public officials who have experienced significant threats or break-ins such as medical experts who have received threats of harm to themselves and family members. Currently, the Sheriff's Office has six remote alarm systems that are routinely all deployed. The current practice when faced with a shortage of units is to prioritize the severity or potential severity of each deployment and then remove or reallocate units to victims that are deemed most vulnerable. The purchase of two remote alarm systems allows for instant police response for additional victims at the push of a button creating a safer community for citizens of Dane County.	LOCATION Dane County Sheriff's Office Field Services Division											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$14,800	\$0	\$15,000	\$0	\$0	\$29,800
TOTAL EXPENDITURES	\$0	\$14,800	\$0	\$15,000	\$0	\$0	\$29,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$14,800	\$0	\$15,000	\$0	\$0	\$29,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$14,800	\$0	\$15,000	\$0	\$0	\$29,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Lt. Alecia Rauch	PHONE 284-6802	
PROJECT TITLE Vehicle Replacement	PROJECT NO. 06-372-04		BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase 19 SUV's (includes vehicles for the Towns of Windsor, Middleton and Cottage Grove), 2 Transport Vans, 1 Ford Taurus, 1 Harley Davidson motorcycle, and 1 MATE Truck as part of scheduled replacement of fleet vehicles.	Number	PROJECT COMPONENTS (if applicable)	Per unit	COST
	19	Ford Utility Vehicles	\$ 28,120	\$ 534,280
	1	Ford Taurus	\$ 24,200	\$ 24,200
	1	Ford F350 (MATE)	\$ 50,000	\$ 50,000
	1	1 Harley Davidson	\$ 21,900	\$ 21,900
	2	2 Transport Vans	\$ 24,200	\$ 48,400
				\$ 678,780
PROJECT JUSTIFICATION Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Procurement and replacement of vehicles is necessary to support delivery of law enforcement services provided by the Sheriff's Office. Scheduled replacement of vehicles eliminates the backlog of deferred replacement for vehicles and provides a predictable annual funding requirement. Replacement of motorcycles is on a 5 year replacement cycle which is essential to ensure safe, proficient, and reliable motorcycle use for law enforcement personnel. The MATE Truck is 8 years old, is used for patrol and towing of boats, ATV's, and snowmobiles, and requires replacement. Contract vehicles are reimbursed over a 4-year depreciation schedule.	LOCATION Dane County Sheriff's Office Vehicle Fleet			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE		\$678,800	\$670,200	\$690,300	\$711,000	\$732,300	\$3,482,600
TOTAL EXPENDITURES	\$0	\$678,800	\$670,200	\$690,300	\$711,000	\$732,300	\$3,482,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$678,800	\$670,200	\$690,300	\$711,000	\$732,300	\$3,482,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$678,800	\$670,200	\$690,300	\$711,000	\$732,300	\$3,482,600

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Sheriff's Office	ORGANIZATION Security Services	COMPLETED BY Lillian Radivojevich		PHONE 284-4801										
PROJECT TITLE Video Surveillance System Upgrade		PROJECT NO. 16-372-17	BEGIN DATE Jan-16	END DATE Dec-16										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade the Video Surveillance System (VSS) equipment in the Public Safety Building (PSB), City County Building (CCB) and the Courthouse including adding new cameras in the PSB and CCB. Total project cost is \$942,000. Prior funding of \$500,000 from account line CPSHRF 57683 has been earmarked to cover CCB, VSS equipment and upgrade costs as noted in "The Mitigation Report for the Dane County Jail". Additional funding of \$442,000 is required for VSS equipment and upgrade efforts in the PSB and Courthouse.		<table border="1"> <thead> <tr> <th data-bbox="1062 435 1163 461">Number</th> <th data-bbox="1163 435 1625 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1625 435 1772 461">Per unit</th> <th data-bbox="1772 435 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td>Cost Estimate</td> <td></td> <td>\$ 442,000</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td>\$ 442,000</td> </tr> </tbody> </table>	Number	PROJECT COMPONENTS (if applicable)	Per unit	COST		Cost Estimate		\$ 442,000	TOTAL			\$ 442,000
Number	PROJECT COMPONENTS (if applicable)	Per unit	COST											
	Cost Estimate		\$ 442,000											
TOTAL			\$ 442,000											
PROJECT JUSTIFICATION The video surveillance system is a continual, necessary supplement to staff supervision providing real-time staff monitoring and recording events assisting with the investigating of crime and threats in the Jail. Current VSS equipment is antiquated and unreliable; lacks modern features and functions that are available with newer video equipment such as analytics to improve safety, situational awareness and retention time; has cumbersome, inefficient application for video retrieval and viewing; some of the current equipment runs on Windows XP which is no longer supported; equipment lacks the ability for administrator to limit viewing and retrieval of video data by operator; retention time is as little as 12 days creating potential legal liabilities; current system has discrete storage manually allocated to groups of cameras that must be constantly managed by staff based on camera work load with some storage devices retaining 12 days and some retaining 85 days; current cameras cannot sufficiently cover areas of the CCB.		LOCATION City County Building Public Safety Building Courthouse												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$442,000					\$442,000
TOTAL EXPENDITURES	\$0	\$442,000	\$0	\$0	\$0	\$0	\$442,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$442,000					\$442,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$442,000	\$0	\$0	\$0	\$0	\$442,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION CPPUBSAF	COMPLETED BY Paul Logan	PHONE 267-3912
PROJECT TITLE Center Expansion Design	PROJECT NO. 16-385-01	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design work for expanding or relocating current communications center capacity to meet future demands.	PROJECT COMPONENTS (if applicable)	COST	
		\$	250,000
		TOTAL	\$ 250,000
PROJECT JUSTIFICATION A) The current communications center was remodeled and expanded in 2010 with equipment life estimated at 10 years. Space for possible consolidation is being used for peak demand periods, and storage space has been lost due to increased systems and environmental needs. b) The advent of Next Generation 9-1-1 is likely to increase call-taker and dispatcher workload as additional information, including text, pictures and videos. An increase in workload will require additional staffing and additional workstations.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$250,000					\$250,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000					\$250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$10,000					\$10,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION CPPUBSAF	COMPLETED BY Paul Logan	PHONE 267-3912				
PROJECT TITLE Dashboard Reporting Tool	PROJECT NO. 17-385-02	BEGIN DATE Jan-17	END DATE Dec-17				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) A dashboard reporting tool will allow the department to utilize data more effectively, and in near real time. The ability to add staff to anticipated busy hours improves customer service, and may reduce mandatory overtime. User agencies frequently request data from CAD which can require hours of staff time to prepare, it is believed that a dashboard reporting tool will dramatically reduce time spent creating reports, thus saving staff time, and improving service to user agencies.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 100,000</td> </tr> </tbody> </table>				COST	TOTAL	\$ 100,000
	COST						
TOTAL	\$ 100,000						
PROJECT JUSTIFICATION Dashboard Reporting Tool will allow PSC management to see real time service metrics, and make staffing adjustments as need to meet demand for call volumes, and other unexpected situations, which can lead to longer ring times. This ability provides for enhanced customer service.	LOCATION						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000					\$20,000
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950
PROJECT TITLE Unmanned Aerial Vehicle	PROJECT NO. 17-396-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase a new Unmanned Aerial Vehicle (UAV) with thermal imaging camera capability. Thermal imaging cameras sense infrared light, instead of visible light, to create the image seen by the user. This can be used at night and in fog to detect warm objects, such as warm engine parts or a human body, against a cooler background. Thermal imaging capability is an important feature when assisting local agencies in search and rescue operations.	PROJECT COMPONENTS (if applicable) Unmanned Aerial Vehicle		COST 15,000 <hr/> TOTAL \$ 15,000
PROJECT JUSTIFICATION The UAV (aka drone) has proven to be a useful tool in the search for missing, endangered people. A thermal imaging camera is needed to further support countywide emergency response missions. The existing camera system is limited to daytime use and searches are hampered by vegetation that can obscure the image. An infrared thermal imaging capability on the UAV would address this issue and greatly improve the effectiveness and efficiency of emergency search and rescue operations. This has the potential to be a life-saving capability in the search of a missing, endangered individual. The UAV would be available as a resource in support of any and all local first response agencies in Dane County. The Department will explore means of cost sharing when the UAV is deployed in support of a local operation.	LOCATION The equipment will be stored at Dane County Emergency Management, 115 W Doty Street and deployed throughout the county.		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950							
PROJECT TITLE Warning System Equity	PROJECT NO. 17-396-01	BEGIN DATE Jan-17	END DATE Dec-17							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project is to install three new outdoor warning sirens (aka Tornado Sirens) in areas that are not currently well served by existing siren coverage. The existing system provides excellent outdoor warning coverage in almost all of the populated areas of the county. The 2014 and 2015 siren upgrade projects have further increased and improved outdoor warning coverage. This 2017 project will focus on areas of the county with higher than average numbers of residents living below the poverty level. This project will install three new sirens in order to fill small, potential coverage gaps in these areas. The purpose of the project is to assure equity in the availability of critical life safety weather warning for all residents of the county. The life expectancy of the proposed new sirens is greater than 30 years.	PROJECT COMPONENTS (if applicable) <table border="0"> <tr> <td style="width: 5%;">3</td> <td style="width: 85%;">Outdoor Warning Sirens</td> <td style="width: 10%; text-align: right;">\$ 90,000</td> </tr> </table>		3	Outdoor Warning Sirens	\$ 90,000	COST <table border="0"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: right;">\$ 90,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 90,000</td> </tr> </table>		\$ 90,000	TOTAL	\$ 90,000
3	Outdoor Warning Sirens	\$ 90,000								
	\$ 90,000									
TOTAL	\$ 90,000									
PROJECT JUSTIFICATION When severe weather strikes, people have only a short time to take action and seek shelter. Receipt of accurate and timely warning is essential. People can't or won't act if they are unaware of the threat. Dane County's warning system consists of multiple components. We recognize that no one application can provide warning to all citizens. As a result, we take a systematic approach, understanding the advantages and limitations of each component. The outdoor warning siren system is one component of this overall system, and it's an important one. Most of the other components of the system require residents to purchase a device or subscribe to a third-party system. This creates the potential for equity of access issues in low income areas where purchasing additional warning devices may not financially feasible. The is proposal address that issue, in part, by installing new sirens in these areas in order to improve siren sound coverage and potentially increase in-building coverage as well.	LOCATION Locations to be determined based on further demographic and sound propagation studies.									

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$30,000	\$90,000					\$120,000
TOTAL EXPENDITURES	\$30,000	\$90,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$90,000					\$90,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$19,800	\$10,000					\$29,800
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$19,800	\$10,000	\$0	\$0	\$0	\$0	\$29,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$19,800	\$10,000					\$29,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$19,800	\$10,000	\$0	\$0	\$0	\$0	\$29,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		(\$5,000)	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Badger Prairie Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 608-242-6403
PROJECT TITLE Resident Care Equipment	PROJECT NO. 06-510-04	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.	PROJECT COMPONENTS (if applicable) Wound Care Prevention Equipment Patient Lifts & Slings (3)		COST \$ 16,000 19,500 TOTAL \$ 35,500
PROJECT JUSTIFICATION This equipment is essential to the health and safety of the residents and staff of the Health Care Center.	LOCATION Badger Prairie Health Care Center		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$577,100	\$35,500					\$612,600
TOTAL EXPENDITURES	\$577,100	\$35,500	\$0	\$0	\$0	\$0	\$612,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$577,100	\$35,500					\$612,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$577,100	\$35,500	\$0	\$0	\$0	\$0	\$612,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403						
PROJECT TITLE IT Network Closet Upgrades - Northport		PROJECT NO. 17-510-01	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Northport office Information Technology (IT) Network Closet Upgrades		<table border="0"> <thead> <tr> <th data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">IT Network Closets (5) Upgrades & Equipment</td> <td data-bbox="1772 462 1963 812">\$ 125,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 125,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	IT Network Closets (5) Upgrades & Equipment	\$ 125,000	TOTAL	\$ 125,000
PROJECT COMPONENTS (if applicable)	COST								
IT Network Closets (5) Upgrades & Equipment	\$ 125,000								
TOTAL	\$ 125,000								
PROJECT JUSTIFICATION Information Management is upgrading their equipment at the Northport facility and in order to safeguard the investment in new IT equipment the five IT closets need to be upgraded as well.		LOCATION 1202 Northport Drive Madison, Wisconsin GR, 1st, 2nd, 3rd, & 4th Floors							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$125,000					\$125,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403						
PROJECT TITLE Job Center Carpet Replacement	PROJECT NO. 17-510-03	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Job Center carpet replacement.	<table border="1" style="width: 100%;"> <tr> <th data-bbox="1062 433 1770 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 462">COST</th> </tr> <tr> <td data-bbox="1062 462 1770 812">Carpet Replacement</td> <td data-bbox="1770 462 1963 812" style="text-align: right;">\$ 52,000</td> </tr> <tr> <td data-bbox="1062 812 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1963 852" style="text-align: right;">\$ 52,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Carpet Replacement	\$ 52,000	TOTAL	\$ 52,000
PROJECT COMPONENTS (if applicable)	COST								
Carpet Replacement	\$ 52,000								
TOTAL	\$ 52,000								
PROJECT JUSTIFICATION The carpet replacement in the State leased portion of the Job Center is required under the terms of the 2017 lease extension that we have with the State of Wisconsin. The carpet in the County portion of the Job Center will not be replaced.	LOCATION Dane County Job Center								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$52,000					\$52,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$52,000					\$52,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services		ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403
PROJECT TITLE Landscape Services - Stoughton Office		PROJECT NO. 17-510-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tree Removal and pruning and landscapint to improve drainage and grounds appearance.		PROJECT COMPONENTS (if applicable) Landscape Services		
		COST \$ 35,000		
		TOTAL \$ 35,000		
PROJECT JUSTIFICATION The Stoughton Human Services office grounds are overgrown with trees that need to be removed and trees that need to be pruned back. Some of the trees have become unsafe and have lost limbs or have unexpectedly fallen. After the trees are removed we will need to complete some additional landscaping to improve drainage and the appearance of the grounds.		LOCATION 125 Veterans Road Stoughton, Wisconsin		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$35,000					\$35,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 242-6403											
PROJECT TITLE Sidewalk and Parking Lot Repair Projects		PROJECT NO. 17-510-04	BEGIN DATE Apr-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various Sidewalk and Parking Lot Repairs at various Human Services offices.		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Sidewalk Replacement -Northport</td> <td data-bbox="1772 464 1963 495">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Parking Lot Repairs - Northport</td> <td data-bbox="1772 495 1963 526">20,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Parking Lot Replacement - Stoughton</td> <td data-bbox="1772 526 1963 557">40,000</td> </tr> <tr> <td data-bbox="1062 808 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 852">\$ 80,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Sidewalk Replacement -Northport	\$ 20,000	Parking Lot Repairs - Northport	20,000	Parking Lot Replacement - Stoughton	40,000	TOTAL	\$ 80,000
PROJECT COMPONENTS (if applicable)	COST													
Sidewalk Replacement -Northport	\$ 20,000													
Parking Lot Repairs - Northport	20,000													
Parking Lot Replacement - Stoughton	40,000													
TOTAL	\$ 80,000													
PROJECT JUSTIFICATION These repairs relate to the health and safety of staff and consumers who use these buildings. These improvements will enhance the safety of facilities and prevent the likelihood of making emergency repairs.		LOCATION Various HSD locations												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$80,000					\$80,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 608 242-6403						
PROJECT TITLE Human Services Vehicle Replacements		PROJECT NO. 12-510-02	BEGIN DATE Jan-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Vehicle Replacements		<table border="0" style="width: 100%;"> <tr> <td data-bbox="1062 435 1772 854"> PROJECT COMPONENTS (if applicable) 2017 Dodge Grand Caravan (2) </td> <td data-bbox="1772 435 1965 854" style="text-align: right;"> COST \$ 60,000 </td> </tr> <tr> <td colspan="2" style="text-align: right; padding-top: 20px;"> TOTAL </td> </tr> <tr> <td colspan="2" style="text-align: right;"> \$ 60,000 </td> </tr> </table>		PROJECT COMPONENTS (if applicable) 2017 Dodge Grand Caravan (2)	COST \$ 60,000	TOTAL		\$ 60,000	
PROJECT COMPONENTS (if applicable) 2017 Dodge Grand Caravan (2)	COST \$ 60,000								
TOTAL									
\$ 60,000									
PROJECT JUSTIFICATION The vehicle purchases replace aging vehicles which pose a safety risk to staff and the consumers they transport.		LOCATION Various HSD locations							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$415,791	\$60,000					\$475,791
TOTAL EXPENDITURES	\$415,791	\$60,000	\$0	\$0	\$0	\$0	\$475,791

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$415,791	\$60,000					\$475,791
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$415,791	\$60,000	\$0	\$0	\$0	\$0	\$475,791

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Records & Support	COMPLETED BY Pamela Andros	PHONE 261-9780						
PROJECT TITLE Remonumentation Project	PROJECT NO. 15-538-01	BEGIN DATE May-13	END DATE Dec-22						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, a.k.a. section corners. Since establishment, maintenance of the grid has been inadequate, and until this project, there was no plan to properly care for this critical infrastructure. As a result, some corners are at risk of being lost or obliterated. This capital project included initial analysis to design the Remonumentation Plan, including the first town serving as a pilot project. Modern survey practices are used coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of monuments, and will also provide for seamless integration into the county's geographic information system (GIS). The life expectancy of the monuments is approximately 150 years.	<table border="0" style="width: 100%;"> <tr> <td data-bbox="1062 433 1772 852">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 433 1963 462" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1062 462 1772 812">Professional Surveying Services</td> <td data-bbox="1772 462 1963 812" style="text-align: right;">\$ 200,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852" style="text-align: right;">\$ 200,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Professional Surveying Services	\$ 200,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST								
Professional Surveying Services	\$ 200,000								
TOTAL	\$ 200,000								
PROJECT JUSTIFICATION This project is important for proper maintenance of the Dane County Public Land Survey System (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for property ownership and taxation, restoration of this infrastructure is essential. Based on experience and knowledge gained from the first three townships, the estimated average cost of remonumentation is \$50,000 per town.	LOCATION From 2016 forward, four townships will be completed each year.								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$512,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,512,000
TOTAL EXPENDITURES	\$512,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,512,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$512,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,512,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$512,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,512,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Zoning	COMPLETED BY Pamela Andros	PHONE 261-9780						
PROJECT TITLE Zoning Truck	PROJECT NO. 17-538-01	BEGIN DATE Jan-17	END DATE Apr-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The zoning department has 5 inspectors who go out in the field on a regular basis. In addition there are two Assistant Zoning Administrators (AZAs) and the Zoning Administrator (ZA) who go out in the field as necessary for inspections and/or field verifications. Dane County covers a large geographic area, and an average of 20,000 miles is put on each vehicle annually. The current fleet of vehicles includes a 2014 Subaru Forester (25,000 miles), a 2007 Ford Ranger (160,000 miles) and a 2011 Ford F150 (55,000 miles). Due to a recent serious maintenance issue, the Ford F-150 needs to be replaced. Zoning vehicles need the capacity to go onto rough terrain including construction sites, and also because of the broad range of land uses existing in the county.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Subaru Forester</td> <td style="text-align: right;">\$ 28,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 28,000</td> </tr> </tbody> </table>				COST	Subaru Forester	\$ 28,000	TOTAL	\$ 28,000
	COST								
Subaru Forester	\$ 28,000								
TOTAL	\$ 28,000								
PROJECT JUSTIFICATION Having safe reliable vehicles is essential for zoning enforcement.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$28,000					\$28,000
TOTAL EXPENDITURES	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,000					\$28,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Land Information Office	COMPLETED BY Fred lausly	PHONE 266-4398						
PROJECT TITLE Fly Dane Digital Terrain and Orthophotography	PROJECT NO. 09-552-01	BEGIN DATE	END DATE						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>The Dane County Land Information Office (LIO) is proposing an aerial photography and terrain project for all of Dane County in 2017. The project would acquire county wide, true color aerial photography at 6-inch resolution and a partner buy-up for 3-inch resolution imagery. In addition the project would acquire a county wide classified LiDAR digital terrain surface supporting 2-foot contours and a partner buy-up to acquire a more detail LiDAR terrain surface supporting 1-foot contours. A 2016 resolution authorized the base Imagery & Terrain project for an expenditure of \$338,750.</p> <p>The Land Information Office is requesting a additional capital expenditure of \$188,000 to cover the cost of acquiring enhanced Terrain imagery that would meet USGS 3DEP Quality Level 2 Standards for terrain mapping. This project would be contingent upon receiving a USGS 3DEP grant. The amount of the grant would be 50% of the base product, or approximately \$171,900.</p>	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">PROJECT COMPONENTS (if applicable)</th> <th style="width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Enhanced Terrain Imagery</td> <td style="text-align: right;">188,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 188,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Enhanced Terrain Imagery	188,000	TOTAL	\$ 188,000	
PROJECT COMPONENTS (if applicable)	COST								
Enhanced Terrain Imagery	188,000								
TOTAL	\$ 188,000								
PROJECT JUSTIFICATION <p>Geographic Information Systems (GIS) have become more integrated into the daily operations of Dane County departments and other local governments. These activities require high accuracy, detailed aerial photography and terrain data. Departments that rely on this data and the derivative products that they help support, include Land & Water Resources (LWRD), Planning & Development, Highway, Regional Planning Commission, Emergency Management, Sheriff and 911 Communications. In addition, online tools such as AccessDane depend on current information to assist residents and in turn reduce public calls to County staff and allow staff resources to be focused on other tasks.</p>	LOCATION								


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,240,250	\$188,000		\$100,000			\$1,528,250
TOTAL EXPENDITURES	\$1,240,250	\$188,000	\$0	\$100,000	\$0	\$0	\$1,528,250

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$416,750	\$0					\$416,750
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$823,500	\$188,000		\$100,000			\$1,111,500
TOTAL FUNDING	\$1,240,250	\$188,000	\$0	\$100,000	\$0	\$0	\$1,528,250

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Methane Gas	COMPLETED BY John Welch	PHONE 516-4154												
PROJECT TITLE Convert Landfill Gas to Pipeline Gas for CNG		PROJECT NO. 17-564-10	BEGIN DATE Jan-17	END DATE Dec-18											
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Equipment, systems, and infrastructure to clean up landfill gas to pipeline grade gas standards and inject the cleaned-up gas into the pipeline. Once in the pipeline, this gas will be sold to the Compressed Natural Gas (CNG) market for vehicle fuel. Projected Cost: \$18,000,000 Estimated Equipment Life: 20 years		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Planning and Design</td> <td style="text-align: right;">\$ 750,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">7,250,000</td> </tr> <tr> <td>Capital Equipment Purchase</td> <td style="text-align: right;">6,500,000</td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">3,500,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 18,000,000</td> </tr> </tbody> </table>			COST	Planning and Design	\$ 750,000	Construction	7,250,000	Capital Equipment Purchase	6,500,000	Contingency	3,500,000	TOTAL	\$ 18,000,000
	COST														
Planning and Design	\$ 750,000														
Construction	7,250,000														
Capital Equipment Purchase	6,500,000														
Contingency	3,500,000														
TOTAL	\$ 18,000,000														
PROJECT JUSTIFICATION This project will result in the conversion of methane from all or nearly all of the collected landfill gas into pipeline grade gas for sale to the CNG market for vehicle fuel. This project will cause a significant reduction in greenhouse gas emissions, and it will help advance alternative fuels and domestic fuels.		LOCATION 													


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$450,000	\$300,000				\$750,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,750,000	\$3,500,000				\$7,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$1,750,000	\$1,750,000				\$3,500,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$3,250,000	\$3,250,000				\$6,500,000
TOTAL EXPENDITURES	\$0	\$9,200,000	\$8,800,000	\$0	\$0	\$0	\$18,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,200,000	\$8,800,000				\$18,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$9,200,000	\$8,800,000	\$0	\$0	\$0	\$18,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$500,000	\$2,000,000	\$2,000,000	\$2,000,000	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154
PROJECT TITLE Articulated Dump Truck		PROJECT NO. 13-564-10	BEGIN DATE Jan-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Articulated Dump Truck - 6x6 all wheel drive articulated dump truck with 25-40 cy. capacity. Projected Cost: \$540,000 Projected Life: 10 years		PROJECT COMPONENTS (if applicable) Equipment Purchase	COST \$ 540,000
			TOTAL \$ 540,000
PROJECT JUSTIFICATION Existing articulated dump truck is due for replacement. WDNR code requires landfills to cover waste every day. Soil is often used for the daily cover material, and this truck is need to haul soil to meet WDNR code and permit requirements.		LOCATION 	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$500,000	\$540,000					\$1,040,000
TOTAL EXPENDITURES	\$500,000	\$540,000	\$0	\$0	\$0	\$0	\$1,040,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$540,000					\$1,040,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$500,000	\$540,000	\$0	\$0	\$0	\$0	\$1,040,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Lull Forklift		PROJECT NO. 17-564-06	BEGIN DATE Jan-17	END DATE Jul-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Lull forklift - A large, rubber tire fork lift with extendable boom. Projected Cost: \$55,000 Projected Useful Life: 15 years		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="text-align: right; width: 20%;">\$ 55,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 55,000</td> </tr> </table>		Equipment Purchase	\$ 55,000	TOTAL			\$ 55,000
Equipment Purchase	\$ 55,000								
TOTAL									
	\$ 55,000								
PROJECT JUSTIFICATION Existing Lull forklift has continual maintenance issues and is due for replacement. The water truck has many uses for the Solid Waste Division. It is used for moving materials around the site, loading and unloading equipment on trailers, loading and unloading materials from storage, hauling pipe to the construction area, and assisting with building and equipment repairs. Just using for loading and unloading equipment deliveries to the landfill site saves the Division a significant amount of money on delivery costs.		LOCATION 							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$90,000					\$90,000
TOTAL EXPENDITURES	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$90,000					\$90,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 516-4154								
PROJECT TITLE Phase VII & VIII Closure		PROJECT NO. 16-564-01	BEGIN DATE Oct-16	END DATE Dec-17							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design and construction of a closure cap over portions of Phase VII and Phase VIII to meet State requirements.		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">4,400,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 4,500,000</td> </tr> </tbody> </table>			COST	Planning & Design	\$ 100,000	Construction	4,400,000	TOTAL	\$ 4,500,000
	COST										
Planning & Design	\$ 100,000										
Construction	4,400,000										
TOTAL	\$ 4,500,000										
PROJECT JUSTIFICATION <p>Once areas of the landfill reach final waste grades, those areas must be capped in accordance with WDNR regulations and Wisconsin Administrative Code NR500. Capping the landfill helps to contain the waste and protect the surrounding environment.</p> <p>This project was originally slated for construction in 2016 with a separate project for landfill cell construction in 2017. It became necessary to switch the sequence of these two construction events. Funds were transferred in 2016 from Phase VII & VIII Closure to Phase 10 Cell 2 Construction. This restores additional funding for a capping event in 2017.</p>		LOCATION 									


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$75,000	\$25,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,013,429	\$3,375,000					\$4,388,429
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,088,429	\$3,400,000	\$0	\$0	\$0	\$0	\$4,488,429

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,088,429	\$3,400,000					\$4,488,429
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,088,429	\$3,400,000	\$0	\$0	\$0	\$0	\$4,488,429

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 516-4154	
PROJECT TITLE Tracks for D6 Dozer		PROJECT NO. 17-564-08	BEGIN DATE Jan-17	END DATE Jul-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace on the D6R dozer, which are beyond their useful life. Projected Cost: \$55,000 Projected Useful Life: 5 years		PROJECT COMPONENTS (if applicable) Equipment Purchase		COST \$ 55,000
		TOTAL		\$ 55,000
PROJECT JUSTIFICATION Existing tracks are beyond their useful life and due for replacement. If the tracks are not replaced, it will lead to reduction is equipment effectiveness and more major maintenance issues for the dozer. Replacing the tracks will extend the life of the dozer and increase the resale value.		LOCATION 		


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Triple Pan Mower		PROJECT NO. 17-564-07	BEGIN DATE Jan-17	END DATE Jul-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mower for mowing areas around the landfills and other Solid Waste properties. Projected Cost: \$17,000 Projected Useful Life: 10 years		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 25,000</td> </tr> </tbody> </table>			COST	Equipment Purchase	\$ 25,000	TOTAL	\$ 25,000
	COST								
Equipment Purchase	\$ 25,000								
TOTAL	\$ 25,000								
PROJECT JUSTIFICATION Existing mower has continual maintenance issues and is due for replacement. This mower is used to mow areas around the landfills and other Solid Waste properties. Mowng these properties is required by Wisconsin Administrative Code NR500.		LOCATION 							


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154							
PROJECT TITLE Walking Floor Trailer		PROJECT NO. 17-564-03	BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Walking Floor Trailer - Semi trailer with a specialized floor capable of unloading materials automatically. Projected Cost: \$90,000 Projected Useful Life: 15 years		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 20%; text-align: right;">\$ 90,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 90,000</td> </tr> </table>			Equipment Purchase	\$ 90,000	TOTAL			\$ 90,000
Equipment Purchase	\$ 90,000									
TOTAL										
	\$ 90,000									
PROJECT JUSTIFICATION Existing walking floor trailer is due for replacement. This trailer is used to haul recyclable materials, such as tires and shingles, to third party recyclers.		LOCATION 								


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$90,000					\$90,000
TOTAL EXPENDITURES	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$90,000					\$90,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY PWH&T - Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154				
PROJECT TITLE Water Truck		PROJECT NO. 17-564-05	<table border="1"> <tr> <td data-bbox="1570 354 1772 433">BEGIN DATE Jan-17</td> <td data-bbox="1772 354 1963 433">END DATE Jul-17</td> </tr> </table>	BEGIN DATE Jan-17	END DATE Jul-17		
BEGIN DATE Jan-17	END DATE Jul-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Water truck - Purchase a used water truck. Projected Cost: \$75,000 Projected Useful Life: 15 years		<table border="1"> <tr> <td data-bbox="1062 433 1772 854">PROJECT COMPONENTS (if applicable) Equipment Purchase</td> <td data-bbox="1772 433 1963 854">COST \$ 75,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1963 854" style="text-align: right;"> TOTAL \$ 75,000 </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Equipment Purchase	COST \$ 75,000	TOTAL \$ 75,000	
PROJECT COMPONENTS (if applicable) Equipment Purchase	COST \$ 75,000						
TOTAL \$ 75,000							
PROJECT JUSTIFICATION Existing water truck has continual maintenance issues and is due for replacement. The water truck is used primarily for watering areas at the landfill, such as on-site roads, and the active waste tipping area to provide dust control. Dust control is an important aspect of limiting impacts to neighbors, and it is also required by the landfill DNR permit and by Wisconsin Administrative Code NR500. The water truck could also be used in the event of a load of garbage or a garbage truck coming starting on fire.		LOCATION 					

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$14,000	\$35,000					\$49,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$130,000						\$130,000
TOTAL EXPENDITURES	\$144,000	\$35,000	\$0	\$0	\$0	\$0	\$179,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$144,000	\$35,000					\$179,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$144,000	\$35,000	\$0	\$0	\$0	\$0	\$179,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$125,000						\$125,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$372,000	\$98,000				\$470,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$80,000	\$40,000			\$120,000
TOTAL EXPENDITURES	\$125,000	\$372,000	\$178,000	\$40,000	\$0	\$0	\$715,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$125,000	\$372,000	\$178,000	\$40,000			\$715,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$125,000	\$372,000	\$178,000	\$40,000	\$0	\$0	\$715,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$10,000					\$10,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$35,000					\$35,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757															
PROJECT TITLE Lower Yahara River Trail Phase II		PROJECT NO. 17-696-10	BEGIN DATE Jan-17	END DATE Dec-18														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Develop construction drawings and cost estimates for approximately 6000' of the Lower Yahara River Trail between Fish Camp County Park and Lake Kegonsa State Park. Planning scope includes wetland delineation, soil borings and a phase 1 archaeological review of upland areas. The trail is anticipated to be a combination of paved surface, bridges and boardwalk similar to Phase 1 of the Lower Yahara River Trail.		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 503">Geotechnical/Wetland</td> <td data-bbox="1772 467 1963 503">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 503 1772 539">Phase 1 Archaeological</td> <td data-bbox="1772 503 1963 539">50,000</td> </tr> <tr> <td data-bbox="1062 539 1772 574">PSE</td> <td data-bbox="1772 539 1963 574">150,000</td> </tr> <tr> <td data-bbox="1062 574 1772 610">Contingency</td> <td data-bbox="1772 574 1963 610">30,000</td> </tr> <tr> <td data-bbox="1062 610 1772 812"></td> <td data-bbox="1772 610 1963 812"></td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 305,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Geotechnical/Wetland	\$ 75,000	Phase 1 Archaeological	50,000	PSE	150,000	Contingency	30,000			TOTAL	\$ 305,000
PROJECT COMPONENTS (if applicable)	COST																	
Geotechnical/Wetland	\$ 75,000																	
Phase 1 Archaeological	50,000																	
PSE	150,000																	
Contingency	30,000																	
TOTAL	\$ 305,000																	
PROJECT JUSTIFICATION The Dane County Parks and Open Space Plan calls for an off road trail extending from Madison to the City of Stoughton. The Phase I of the Lower Yahara Trail is under construction and will be finished in 2017. This project phase continues design, engineering and environmental analysis to connect Lake Farm County Park to Lake Kegonsa County Park.		LOCATION Between Fish Camp County Park and Lake Kegonsa State Park																

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$305,000					\$305,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$305,000					\$305,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION All Divisions	COMPLETED BY Janet Crary	PHONE 224-3757																						
PROJECT TITLE Vehicle & Capital Equipment Replacement	PROJECT NO. 13-696-09	BEGIN DATE Jan-17	END DATE Dec-17																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 492">Jacobson Mower</td> <td data-bbox="1772 462 1963 492">\$ 81,000</td> </tr> <tr> <td data-bbox="1062 492 1772 521">35,000 GVW Single Axle</td> <td data-bbox="1772 492 1963 521">80,000</td> </tr> <tr> <td data-bbox="1062 521 1772 550">Chip Storage Body</td> <td data-bbox="1772 521 1963 550">25,000</td> </tr> <tr> <td data-bbox="1062 550 1772 579">two 1/2 ton 4x4 trucks</td> <td data-bbox="1772 550 1963 579">86,000</td> </tr> <tr> <td data-bbox="1062 579 1772 609">16000GVW 450 Super Duty 4x4</td> <td data-bbox="1772 579 1963 609">67,000</td> </tr> <tr> <td data-bbox="1062 609 1772 638">Prius III</td> <td data-bbox="1772 609 1963 638">25,000</td> </tr> <tr> <td data-bbox="1062 638 1772 667">Man Scissors lift</td> <td data-bbox="1772 638 1963 667">16,000</td> </tr> <tr> <td data-bbox="1062 667 1772 696">6T Fork Lift</td> <td data-bbox="1772 667 1963 696">25,000</td> </tr> <tr> <td data-bbox="1062 696 1772 725">Equipment listed below</td> <td data-bbox="1772 696 1963 725">298,500</td> </tr> <tr> <td data-bbox="1062 725 1772 755" style="text-align: right;">TOTAL</td> <td data-bbox="1772 725 1963 755">\$ 703,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Jacobson Mower	\$ 81,000	35,000 GVW Single Axle	80,000	Chip Storage Body	25,000	two 1/2 ton 4x4 trucks	86,000	16000GVW 450 Super Duty 4x4	67,000	Prius III	25,000	Man Scissors lift	16,000	6T Fork Lift	25,000	Equipment listed below	298,500	TOTAL	\$ 703,500
PROJECT COMPONENTS (if applicable)	COST																								
Jacobson Mower	\$ 81,000																								
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Man Scissors lift	16,000																								
6T Fork Lift	25,000																								
Equipment listed below	298,500																								
TOTAL	\$ 703,500																								
PROJECT JUSTIFICATION Replacing old equipment enables LWRD staff to maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.	<table border="1"> <thead> <tr> <th data-bbox="1062 852 1772 881">LOCATION</th> <th data-bbox="1772 852 1963 881"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 881 1772 911">Excavator</td> <td data-bbox="1772 881 1963 911">175000</td> </tr> <tr> <td data-bbox="1062 911 1772 940">LYRT Maintenance Equipment</td> <td data-bbox="1772 911 1963 940">107500</td> </tr> <tr> <td data-bbox="1062 940 1772 969">Bobcat attachments</td> <td data-bbox="1772 940 1963 969">3500</td> </tr> <tr> <td data-bbox="1062 969 1772 998">Well camera</td> <td data-bbox="1772 969 1963 998">8000</td> </tr> <tr> <td data-bbox="1062 998 1772 1027">Table saw</td> <td data-bbox="1772 998 1963 1027">4500</td> </tr> <tr> <td data-bbox="1062 1027 1772 1057">Sub total</td> <td data-bbox="1772 1027 1963 1057">298500</td> </tr> </tbody> </table>			LOCATION		Excavator	175000	LYRT Maintenance Equipment	107500	Bobcat attachments	3500	Well camera	8000	Table saw	4500	Sub total	298500								
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800
TOTAL EXPENDITURES	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$50,000					\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Darren Marsh	PHONE 224-3757																														
PROJECT TITLE Anderson Property Site Stabilization	PROJECT NO. 17-696-05	BEGIN DATE Jan-17	END DATE Dec-17																														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove five farm buildings and associated infrastructure to stabilize site to be incorporated into Anderson County Park.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 492">32' x 180' Chicken Barn</td> <td data-bbox="1772 462 1963 492">\$ 150,000</td> </tr> <tr> <td data-bbox="1062 492 1772 521">16' x 46' Hog Barn</td> <td></td> </tr> <tr> <td data-bbox="1062 521 1772 550">14' x 57' Concrete Paddock</td> <td></td> </tr> <tr> <td data-bbox="1062 550 1772 579">18 x 46 Chicken Barn</td> <td></td> </tr> <tr> <td data-bbox="1062 579 1772 609">20 'x 35' Corn Crib</td> <td></td> </tr> <tr> <td data-bbox="1062 609 1772 638">32' x 76' Cattle and Hay Barn</td> <td></td> </tr> <tr> <td data-bbox="1062 638 1772 667">52' x 94' Concrete Paddock</td> <td></td> </tr> <tr> <td data-bbox="1062 667 1772 696">12' round x 34' tall Silo</td> <td></td> </tr> <tr> <td data-bbox="1062 696 1772 725">All for removal</td> <td></td> </tr> <tr> <td data-bbox="1062 725 1772 755"></td> <td></td> </tr> <tr> <td data-bbox="1062 755 1772 784"></td> <td></td> </tr> <tr> <td data-bbox="1062 784 1772 813"></td> <td></td> </tr> <tr> <td data-bbox="1062 813 1772 842"></td> <td></td> </tr> <tr> <td data-bbox="1062 842 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 842 1963 852">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32' x 180' Chicken Barn	\$ 150,000	16' x 46' Hog Barn		14' x 57' Concrete Paddock		18 x 46 Chicken Barn		20 'x 35' Corn Crib		32' x 76' Cattle and Hay Barn		52' x 94' Concrete Paddock		12' round x 34' tall Silo		All for removal										TOTAL	\$ 150,000
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12' round x 34' tall Silo																																	
All for removal																																	
TOTAL	\$ 150,000																																
100-year old plus farmstead that will be incorporated into the Anderson County Parks and will provide facilities to support the Friends of Anderson County Park and local agriculture demonstration area. The farmhouse, garage and one storage shed will be maintained on the site. Five buildings will be removed along with concrete foundations and paddock areas will be removed and landscaped.	LOCATION																																

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$150,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,000,000					\$1,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$130,000					\$130,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$130,000					\$130,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757
PROJECT TITLE Capital City Trail Pavement Restoration	PROJECT NO. 17-696-04	BEGIN DATE Jan-17	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Restoration of approximately 3 miles of the Capital City Trail. This is the first year of a three year project to pave the trail.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 420,000 TOTAL \$ 420,000
PROJECT JUSTIFICATION The trail, originally constructed in the 1998, has over 40,000 users annually. MSA Engineering consultants were retained to conduct a pavement analysis of the Capital City Trail. The analysis prioritized areas in most need of repair/restoration. This project will restore segments of the trail in most need of repair.	LOCATION Capital City Trail		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$420,000	\$310,000	\$180,000			\$910,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$420,000	\$310,000	\$180,000	\$0	\$0	\$910,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$420,000	\$310,000	\$180,000			\$910,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$420,000	\$310,000	\$180,000	\$0	\$0	\$910,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$40,000	\$40,000					\$80,000
TOTAL EXPENDITURES	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$40,000	\$40,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757
PROJECT TITLE Lussier County Park Boat Launch	PROJECT NO. 14-696-03	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a boat landing facility at Lussier County Park on Fish Lake in the Town of Roxbury. The boat landing will include 14 boat trailer parking stalls and 8 car parking stalls for shore fishing and hiking at the park. Accessible parking stalls and pathways will be provided to the ramp and pier area. Project also includes construction of a 36 car parking lot at Lussier County Park with an accessible walkway to the proposed boat launch area.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 547,000 TOTAL \$ 547,000
PROJECT JUSTIFICATION The existing boat launch on Fish Lake requires park users to back across Fish Lake Road on a blind corner. The existing launch is also extremely shallow and greatly limits public boat access to the lake.	LOCATION Lussier County Park		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$45,000						\$45,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$547,000					\$547,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$45,000	\$547,000	\$0	\$0	\$0	\$0	\$592,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$45,000	\$322,000					\$367,000
FEDERAL	\$0						\$0
STATE	\$0	\$225,000					\$225,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$45,000	\$547,000	\$0	\$0	\$0	\$0	\$592,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$518,400	\$200,000					\$718,400
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$518,400	\$200,000	\$0	\$0	\$0	\$0	\$718,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$339,200	\$200,000					\$539,200
FEDERAL	\$0						\$0
STATE	\$179,200						\$179,200
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$518,400	\$200,000	\$0	\$0	\$0	\$0	\$718,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James	PHONE 224-3763
PROJECT TITLE Capital Park Improvements	PROJECT NO. 99-696-04	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance.	PROJECT COMPONENTS (if applicable)		COST
	Festge Stormwater/parking		\$ 20,000
	CamRock Trailhead		20,000
	Playground updates		40,000
	Badger Pr Tower Removal/overlook		20,000
	Festge Overlook		15,000
	Token Ck road barrier, Shelters 3 & 5		10,000
	Building updates		65,000
	Walking Iron bridge replacement (50% match)		60,000
	TOTAL		\$ 250,000
PROJECT JUSTIFICATION Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757										
PROJECT TITLE Picnic Tables/Grills/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills & other campground fixtures.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">32 Aluminum picnic tables</td> <td data-bbox="1772 464 1963 495">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">8 ADA Aluminum picnic tables</td> <td data-bbox="1772 495 1963 526">4,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">4 Pedestal Grills for Shelters</td> <td data-bbox="1772 526 1963 557">2,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
TOTAL	\$ 20,000												
PROJECT JUSTIFICATION Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
TOTAL EXPENDITURES	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Darren Marsh	PHONE 224-3757
PROJECT TITLE River Road Tree Nursery	PROJECT NO. 17-696-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Well and Water System \$12,000 Irrigation Lines and Pumps \$5,000 Landscaping Site and Underground Lining \$3,000 Gravel for Beds \$5,000	PROJECT COMPONENTS (if applicable) <div style="text-align: right;"> COST \$ 25,000 </div> <div style="text-align: right;"> TOTAL <u>\$ 25,000</u> </div>		
PROJECT JUSTIFICATION To create a new and innovative tree and shrub nursery for our Parks Division at our River Road Shop facilities. The trees and shrubs will be used to supply the many Friends and partner groups with a wider variety of trees and shrubs for planting projects throughout the park system. This will include installation of a new water well, pressure tank, irrigation system and gravel beds to accept bare root trees and shrubs.	LOCATION Parks River Road Shop		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000					\$25,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$35,000						\$35,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$200,000	\$200,000					\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$235,000	\$200,000	\$0	\$0	\$0	\$0	\$435,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$235,000	\$200,000					\$435,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$235,000	\$200,000	\$0	\$0	\$0	\$0	\$435,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary	PHONE 224-3757															
PROJECT TITLE Land & Water Legacy Fund	PROJECT NO. 07-696-04	BEGIN DATE Jan-17	END DATE Dec-17															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program.	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 492">1</td> <td data-bbox="1163 462 1772 492">Buoy & Lights</td> <td data-bbox="1772 462 1963 492">\$ 7,500</td> </tr> <tr> <td data-bbox="1062 492 1163 521">2</td> <td data-bbox="1163 492 1772 521">Stormwater Controls</td> <td data-bbox="1772 492 1963 521">1,500,000</td> </tr> <tr> <td data-bbox="1062 521 1163 550">3</td> <td data-bbox="1163 521 1772 550">Lake Mgmt Repair Parts Inventory</td> <td data-bbox="1772 521 1963 550">25,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 816 1772 846" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 846">\$ 1,532,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1	Buoy & Lights	\$ 7,500	2	Stormwater Controls	1,500,000	3	Lake Mgmt Repair Parts Inventory	25,000	TOTAL		\$ 1,532,500
PROJECT COMPONENTS (if applicable)		COST																
1	Buoy & Lights	\$ 7,500																
2	Stormwater Controls	1,500,000																
3	Lake Mgmt Repair Parts Inventory	25,000																
TOTAL		\$ 1,532,500																
PROJECT JUSTIFICATION 1) Purchase buoys and lights to replace missing or broken equipment. 2) Urban Water Quality Grants for stormwater outfalls. 3) Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters.	LOCATION Various																	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,900,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$192,100	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$354,600
TOTAL EXPENDITURES	\$4,112,100	\$1,532,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,774,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,112,100	\$1,532,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,774,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,112,100	\$1,532,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,774,600

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy	COMPLETED BY Janet Crary/Kevin Connors	PHONE 224-3757									
PROJECT TITLE Community Manure Storage		PROJECT NO. 15-696-04	BEGIN DATE Jan-17	END DATE Dec-18								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repurpose and carry forward \$900,000 the community manure storage and transfer pilot program to assist small and medium scale producers to develop and implement alternative manure management strategies that reduce the risk of manure and nutrient runoff to lakes and streams. The program will be expanded to allow both a feasibility study (cap at \$100,000) and cost sharing (\$1,000,000).		<table border="0"> <thead> <tr> <th data-bbox="1062 433 1770 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1770 495">Feasibility Study</td> <td data-bbox="1770 464 1963 495">\$ 100,000</td> </tr> <tr> <td data-bbox="1062 495 1770 526">Cost share implementation</td> <td data-bbox="1770 495 1963 526">100,000</td> </tr> <tr> <td data-bbox="1062 816 1770 847" style="text-align: right;">TOTAL</td> <td data-bbox="1770 816 1963 847">\$ 200,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Feasibility Study	\$ 100,000	Cost share implementation	100,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST											
Feasibility Study	\$ 100,000											
Cost share implementation	100,000											
TOTAL	\$ 200,000											
PROJECT JUSTIFICATION Dane County has been working with livestock producers to reduce phosphorus delivered to lakes, rivers and streams. Storage and transfer of liquid livestock wastes during critical times of the year pose problems for water quality and impact local roads. Solutions to many of these challenges are available within the agricultural market; however, cost and feasibility for small and medium scale livestock operations (<700 cows) can be challenging as these operations may not have the resources to explore alternative manure management technologies and exceed state standards.		LOCATION Mendota Watershed										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$900,000	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,000,000	\$200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,000,000	\$200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,000,000	\$200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,400,000					\$3,400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$400,000					\$400,000
TOTAL EXPENDITURES	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$4,000,000					\$4,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$90,000					\$90,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$95,000	\$130,000					\$225,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$660,000					\$660,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$30,000					\$30,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$95,000	\$820,000	\$0	\$0	\$0	\$0	\$915,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$486,600					\$486,600
FEDERAL	\$0						\$0
STATE	\$0	\$333,400					\$333,400
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$820,000	\$0	\$0	\$0	\$0	\$820,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$85,000					\$85,000
TOTAL EXPENDITURES	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$68,000					\$68,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$17,000					\$17,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Henry Vilas Zoo	COMPLETED BY Ronda Schwetz	PHONE 608-266-4708
PROJECT TITLE Rhino Barn Improvements	PROJECT NO. 17-684-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The rhino barn has all of its original equipment including the furnace, pipes, roof, etc. from the time it was built in the 1970's. The furnace and associated equipment needs to be upgraded to keep up with the heating needs of the rhino barn.	PROJECT COMPONENTS (if applicable) Rhino Barn Improvements		COST \$ 75,000 TOTAL \$ 75,000
PROJECT JUSTIFICATION The rhino barn has all of its original equipment including the furnace, pipes, roof, etc. from the time it was built in the 1970's. The furnace could go out at any time and the pipes need to be inspected to see what condition they are in. Currently a tapir lives in this area and we are able to get a young male rhino so would like to make the repairs before this rhino comes.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$75,000					\$75,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$15,000					\$15,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Henry Vilas Zoo	COMPLETED BY Ronda Schwetz	PHONE 608-266-4708						
PROJECT TITLE Tiger Viewing Structures		PROJECT NO. 17-684-03	BEGIN DATE Jan-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The current wooden shake shingle viewing structures at the glass of the tiger exhibit are rotten with vegetation growing on them. These are the original viewing structures when the cat/primate building was first built in 1994 and have not been updated since.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Tiger Viewing Structure Roof</td> <td style="width: 20%; text-align: right;">\$ 30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 30,000</td> </tr> </table>		Tiger Viewing Structure Roof	\$ 30,000	TOTAL			\$ 30,000
Tiger Viewing Structure Roof	\$ 30,000								
TOTAL									
	\$ 30,000								
PROJECT JUSTIFICATION These viewing structures are needed to prevent glare on the glass and provide covered viewing for the guests at the tiger and lion glass area of the exhibit. They have rotten shingles and vegetation growing on top of them as well. They are the original structures built in 1994 and need to be replaced with new structures for safety.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000					\$30,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$24,000					\$24,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$6,000					\$6,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708				
PROJECT TITLE Zoo Operating Equipment	PROJECT NO. 14-684-02	BEGIN DATE Jan-17	END DATE Dec-21				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>The folowing items are for safety enhancements for staff and guests.</p> <p>The Zoo currently has two main entrances which over 900,000 visitors used in 2015. No staff members are assigned to watch the gate entrances and there are no turnstiles or cameras at either entrance. A main recommendation for zoo safety from the Madison Police Department was to add security cameras to each gate. (Gate 1 is the main gate and Gate 9 is the Lake Wingra parking lot entrance.)</p> <p>There is also a need to add an additional digital radio repeater to our system to get coverage inside the Bear building. Having good radio coverage is a necessity as this is a dangerous animal area.</p>	PROJECT COMPONENTS (if applicable) <table border="0"> <tr> <td>Security Cameras</td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td>Radio System Improvements</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 40,000</td> </tr> </table>	Security Cameras	\$ 25,000	Radio System Improvements	15,000	TOTAL	\$ 40,000
Security Cameras	\$ 25,000						
Radio System Improvements	15,000						
TOTAL	\$ 40,000						
PROJECT JUSTIFICATION <p>With an increase of over 200,000 visitors in a year from opening Arctic Passage in 2015, safety has become an even greater priority. Visitor and employee safety can be greatly enhanced by following the Madison PD's suggestion of security video cameras on each entrance, and the improvement of our internal radio system.</p>	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$95,000	\$40,000					\$135,000
TOTAL EXPENDITURES	\$95,000	\$40,000	\$0	\$0	\$0	\$0	\$135,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$76,000	\$32,000					\$108,000
FEDERAL							\$0
STATE							\$0
CITY OF MADISON	\$19,000	\$8,000					\$27,000
OTHER	\$0						\$0
TOTAL FUNDING	\$95,000	\$40,000	\$0	\$0	\$0	\$0	\$135,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985				
PROJECT TITLE Center Improvements	PROJECT NO. 07-648-05R		BEGIN DATE Jan-09	END DATE Dec-21			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.	PROJECT COMPONENTS (if applicable) Equipment and Building Renovation		COST 250,000				
PROJECT JUSTIFICATION Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding plaza areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.		LOCATION					
							
		<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">TOTAL</td> <td style="border-top: 1px solid black;">\$</td> <td style="text-align: right;">250,000</td> </tr> </table>			TOTAL	\$	250,000
TOTAL	\$	250,000					

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,415,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,665,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Coliseum Interior Painting	PROJECT NO. 17-648-02	BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repainting of the public concourse areas on all three levels of Veterans Memorial Coliseum.	PROJECT COMPONENTS (if applicable) Repaint Coliseum Concourses		COST 200,000 TOTAL \$ 200,000
PROJECT JUSTIFICATION Interior painting was one of the recommendations contained in the 2015 Market and Financial Assessment Report for Veterans Memorial Coliseum. Interior painting of the Coliseum is a component of interior aesthetic upgrades that are designed to increase the perception of the Coliseum as a modern and appealing venue for the general public. Improvements in patron amenities, including interior aesthetics, can positively affect the attendance at certain recurring events held at the Coliseum.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000					\$200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985										
PROJECT TITLE Coliseum Restroom Renovation	PROJECT NO. 17-648-01	BEGIN DATE Apr-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of the public restrooms in Veterans Memorial Coliseum. The renovations include new flooring and wall tile, plumbing fixtures, paint, toilet partitions and lighting.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1772 539">Arena Level Restrooms</td> <td data-bbox="1772 509 1963 539">280,000</td> </tr> <tr> <td data-bbox="1062 548 1772 578">Main Concourse Level Restrooms</td> <td data-bbox="1772 548 1963 578">280,000</td> </tr> <tr> <td data-bbox="1062 587 1772 617">Upper Concourse Level Restrooms</td> <td data-bbox="1772 587 1963 617">840,000</td> </tr> <tr> <td data-bbox="1062 818 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 847">\$ 1,400,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Arena Level Restrooms	280,000	Main Concourse Level Restrooms	280,000	Upper Concourse Level Restrooms	840,000	TOTAL	\$ 1,400,000
PROJECT COMPONENTS (if applicable)	COST												
Arena Level Restrooms	280,000												
Main Concourse Level Restrooms	280,000												
Upper Concourse Level Restrooms	840,000												
TOTAL	\$ 1,400,000												
PROJECT JUSTIFICATION Restroom renovations was one of the recommendations contained in the 2015 Market and Financial Assessment Report for Veterans Memorial Coliseum. The restroom renovations are patron amenity that is intended to increase the perception of the Coliseum itself as a modern and appealing venue for the general public. Improvements in patron amenities, including restroom renovations, can positively affect the attendance at certain recurring events held at the Coliseum.	LOCATION 												


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,400,000					\$1,400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,400,000					\$1,400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Vision and Concept Planning	PROJECT NO. 15-648-03	BEGIN DATE Apr-15	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Vision and Concept Planning will identify key stakeholder groups from the private and public sectors, including residents, potential industry sectors, individuals, businesses, not-for-profits, and local organizations to better understand local and regional priorities and potential partners for redevelopment of the Alliant Energy Center campus.	PROJECT COMPONENTS (if applicable) Vision and Concept Plan		COST 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION This process will develop core principals, guidelines and concept plans to direct further capital investments at the Center. This process will also define key land uses that will drive community and stakeholder engagement and participation at the Center and also outline the public benefits of the Center and its operations.	LOCATION 		


PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000	\$100,000					\$250,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$100,000					\$250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE Rehab Ramp Due to Cathodic Protection System Failure		PROJECT NO. 00-795-01R	BEGIN DATE Jan-17	END DATE Dec-21					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Ramp Rehabilitation Work</td> <td style="width: 20%; text-align: right;">\$ 500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 500,000</td> </tr> </table>		Ramp Rehabilitation Work	\$ 500,000	TOTAL			\$ 500,000
Ramp Rehabilitation Work	\$ 500,000								
TOTAL									
	\$ 500,000								
PROJECT JUSTIFICATION Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.		LOCATION 							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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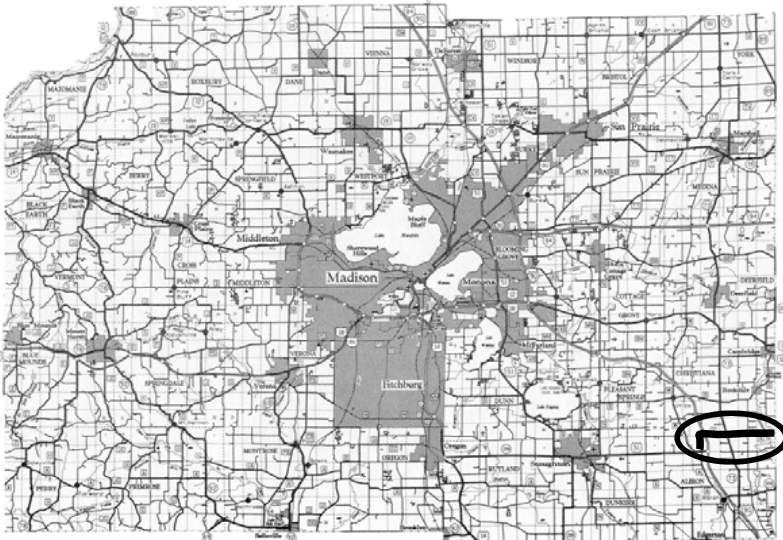
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,250,000					\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,250,000					\$1,250,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH A (USH 51 to ECOL)		PROJECT NO. 15-795-01	BEGIN DATE Jun-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve a 2 1/2" overlay.		PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 750,000
		TOTAL		\$ 750,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

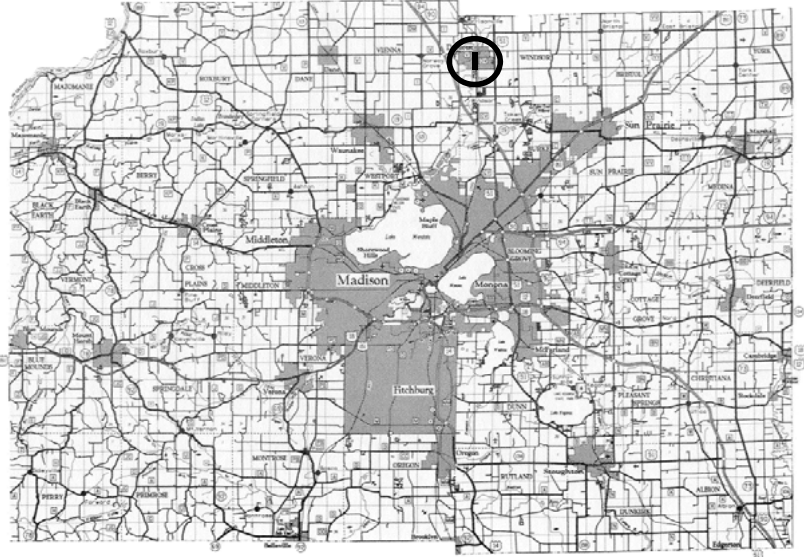
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$750,000					\$750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$750,000					\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH CV (CTH V - Vinburn Rd)		PROJECT NO. 14-795-04	BEGIN DATE Apr-16	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with Village of DeForest.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 3,080,000
		TOTAL		\$ 3,080,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

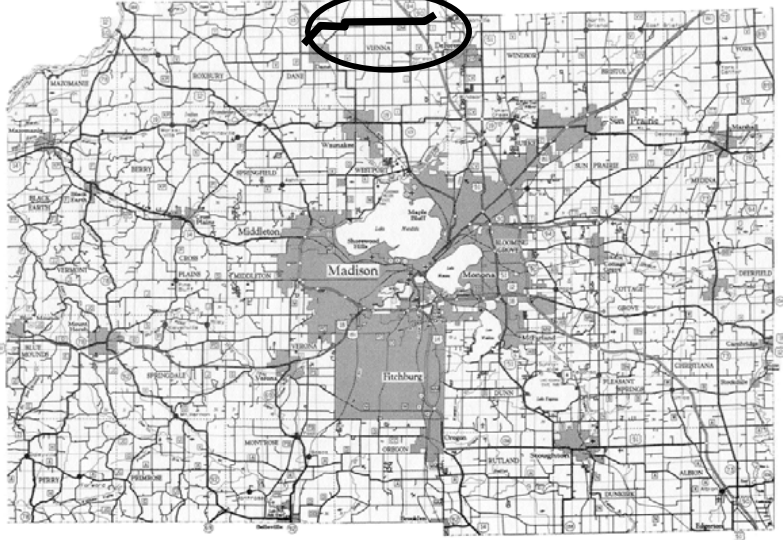
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$180,000						\$180,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,900,000					\$2,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$180,000	\$2,900,000	\$0	\$0	\$0	\$0	\$3,080,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$53,500	\$820,000					\$873,500
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF DEFOREST - LEAD)	\$126,500	\$2,080,000					\$2,206,500
TOTAL FUNDING	\$180,000	\$2,900,000	\$0	\$0	\$0	\$0	\$3,080,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH DM (N.L. Village of Dane to Morrisonville)	PROJECT NO. 08-795-04	BEGIN DATE Apr-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,100,000
		TOTAL	\$ 1,100,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,100,000				\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$1,100,000				\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$446,000					\$446,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$446,000	\$0	\$0	\$0	\$0	\$446,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$446,000					\$446,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$446,000	\$0	\$0	\$0	\$0	\$446,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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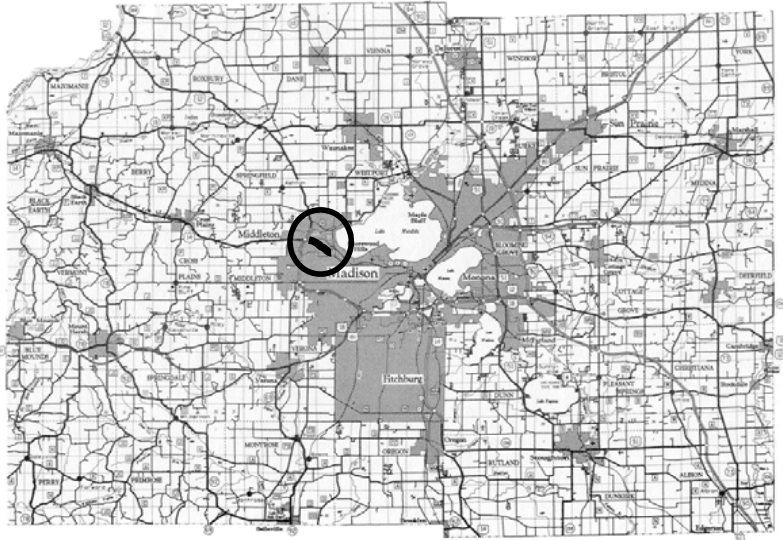
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$410,000				\$410,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$410,000	\$0	\$0	\$0	\$410,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$205,000				\$205,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF MCFARLAND - LEAD)	\$0		\$205,000				\$205,000
TOTAL FUNDING	\$0	\$0	\$410,000	\$0	\$0	\$0	\$410,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION CTH Construction		COMPLETED BY Gerald J. Mandli		PHONE 266-4039	
PROJECT TITLE CTH MS (Cayuga to Allen)				PROJECT NO. 17-795-01		BEGIN DATE Apr-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove existing concrete and replace with hot mix asphalt. Joint with City of Middleton.				PROJECT COMPONENTS (if applicable) Construction		COST \$ 4,000,000	
				TOTAL		\$ 4,000,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.				LOCATION			
				 <p>The map shows Dane County with major roads and cities. A circle highlights the project location in the western part of the county, near Middleton and the western edge of Madison.</p>			

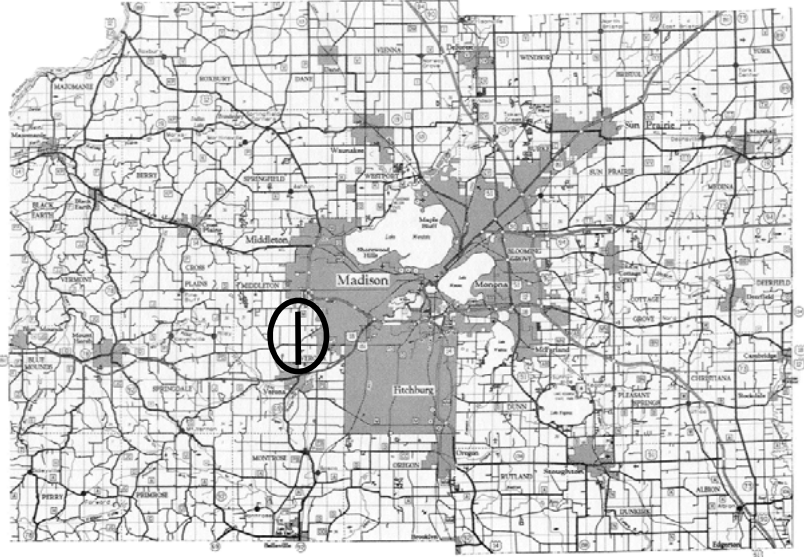
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$4,000,000					\$4,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,000,000					\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (CITY OF MIDDLETON)	\$0	\$2,000,000					\$2,000,000
TOTAL FUNDING	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH M (Valley View to Cross Country)		PROJECT NO. 13-795-05	BEGIN DATE Apr-14	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 42,500,000
		TOTAL		\$ 42,500,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

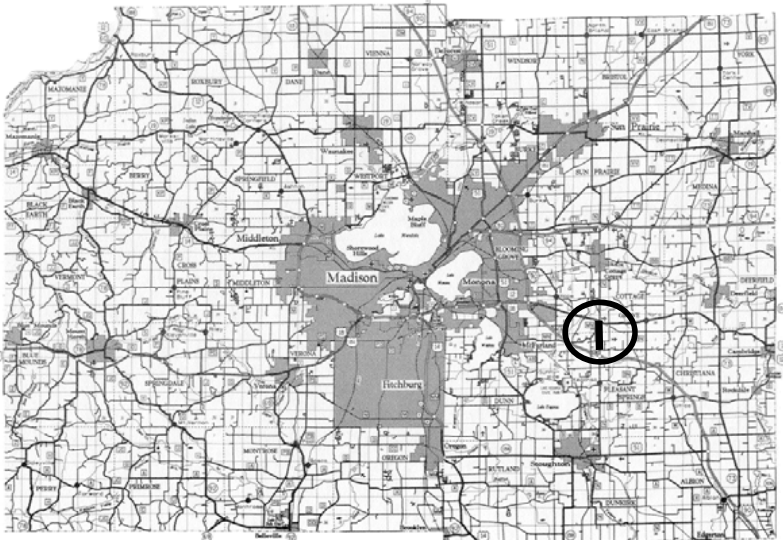
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$39,600,000	\$2,000,000					\$41,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$40,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$42,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,605,000	\$2,000,000	<i>BORROW/CONSTRUCTION IN 2018/19</i>				\$8,605,000
FEDERAL	\$15,600,000						\$15,600,000
STATE	\$0						\$0
CITY OF MADISON (LEAD) & CITY OF VERONA	\$18,295,000						\$18,295,000
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$40,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$42,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation		ORGANIZATION CTH Construction		COMPLETED BY Gerald J. Mandli		PHONE 266-4039			
PROJECT TITLE CTH N (Rinden to USH 12)				PROJECT NO. 16-795-11		BEGIN DATE Jun-17			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mill off existing pavement & resurface.				PROJECT COMPONENTS (if applicable) Roadway Related				COST \$ 800,000	
				TOTAL				\$ 800,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.				LOCATION					
									

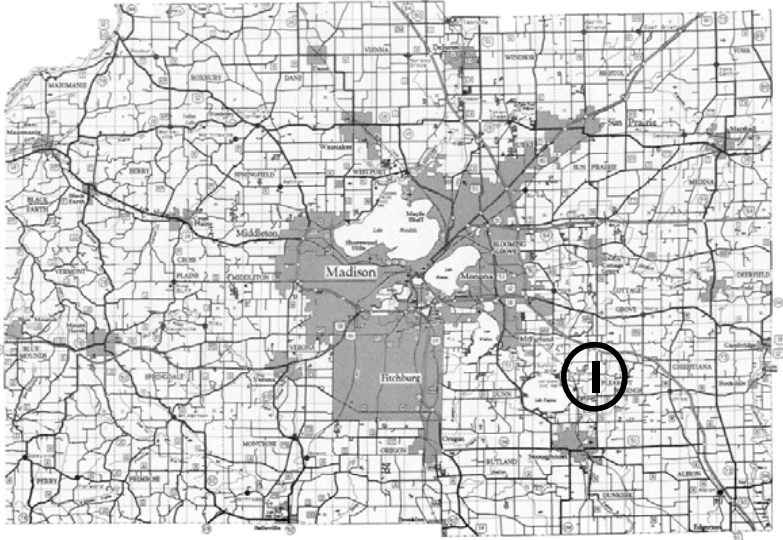
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$800,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH N (CTH B east to Koshkonong)	PROJECT NO. 12-795-04	BEGIN DATE Apr-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway by milling off 2" & replacing 2" HMA.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,050,000
		TOTAL	\$ 1,050,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

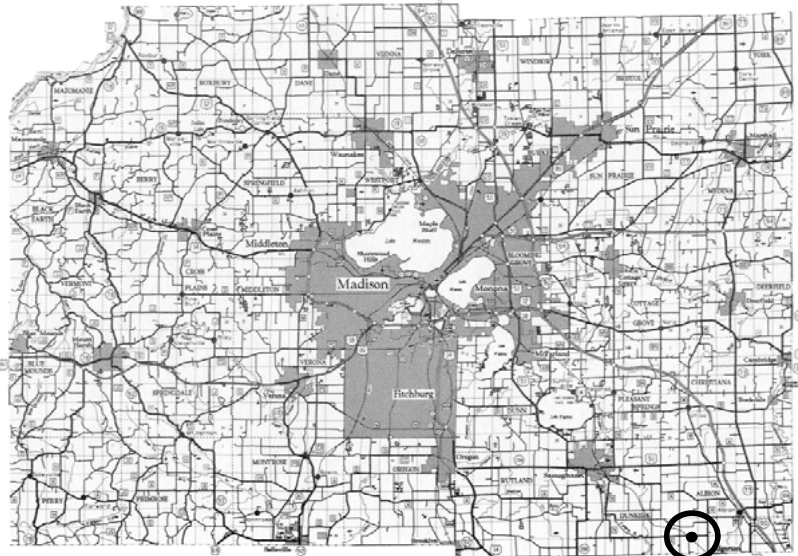
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,050,000				\$1,050,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,050,000	\$0	\$0	\$0	\$1,050,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$1,050,000				\$1,050,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$1,050,000	\$0	\$0	\$0	\$1,050,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH N (Riley Bridge)	PROJECT NO. 15-795-08	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement with bike lanes.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 950,000 TOTAL \$ 950,000
PROJECT JUSTIFICATION Bridge is in poor condition and needs to be replaced.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000	\$600,000				\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$200,000	\$600,000	\$0	\$0	\$0	\$950,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$200,000	\$600,000	<i>BORROW/CONSTRUCTION IN 2017</i>			\$950,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$150,000	\$200,000	\$600,000	\$0	\$0	\$0	\$950,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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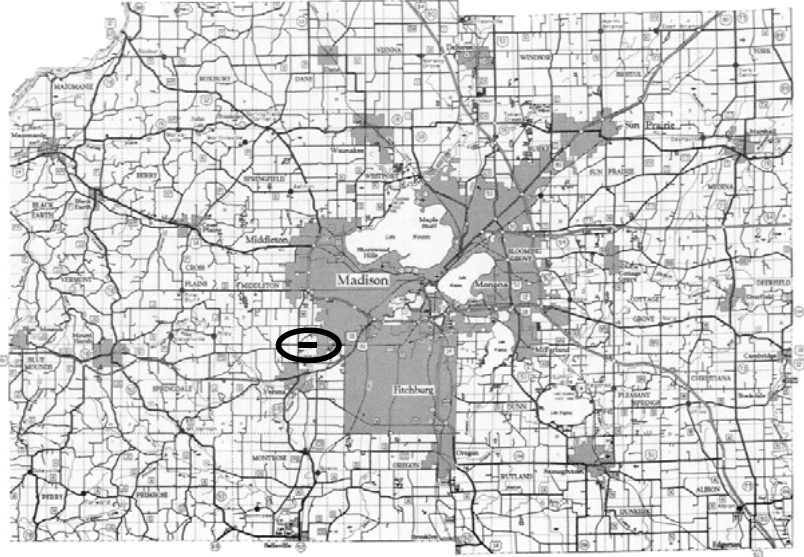
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$115,000				\$115,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$115,000	\$0	\$0	\$0	\$115,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$115,000				\$115,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$115,000	\$0	\$0	\$0	\$115,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH PD (Maple Grove to CTH M)		PROJECT NO. 13-795-06	BEGIN DATE Apr-14	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 12,700,000
		TOTAL		\$ 12,700,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

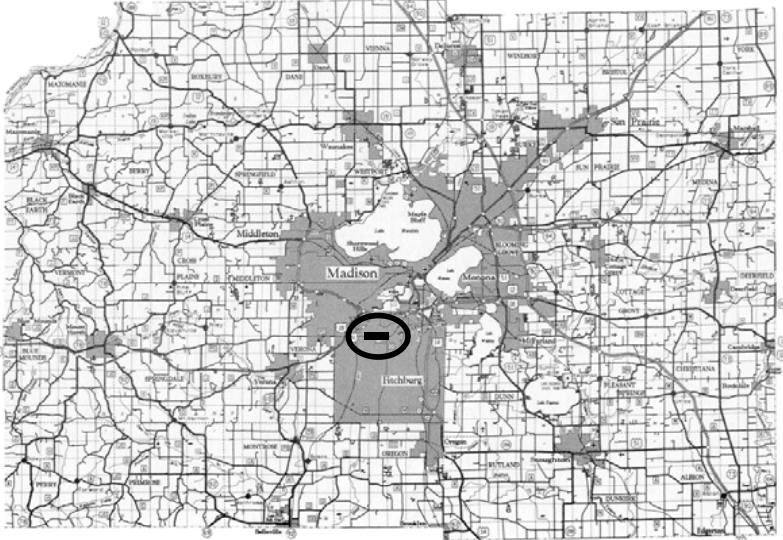
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$400,000						\$400,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$12,000,000	\$300,000				\$12,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$400,000	\$12,000,000	\$300,000	\$0	\$0	\$0	\$12,700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$200,000	\$2,842,000	\$300,000	<i>BORROW/CONSTRUCTION IN 2017</i>			\$3,342,000
FEDERAL	\$0	\$6,000,000					\$6,000,000
STATE	\$0						\$0
CITY OF MADISON (LEAD)	\$200,000	\$3,158,000					\$3,358,000
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$400,000	\$12,000,000	\$300,000	\$0	\$0	\$0	\$12,700,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH PD / McKee (Fitchburg Agreement)	PROJECT NO. 15-795-10	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is for additional funds to cover the County's share of costs as per agreement.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 300,000
		TOTAL	\$ 300,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

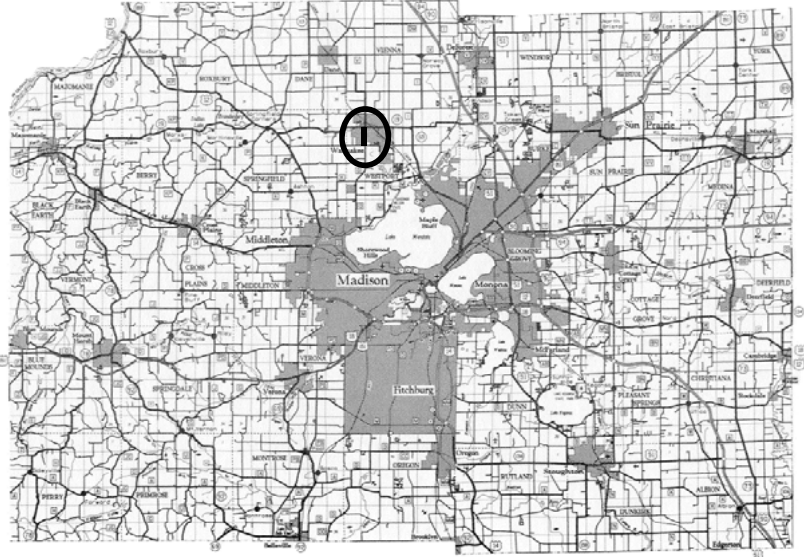
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$50,000		\$250,000			\$300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$250,000	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000		\$250,000			\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$250,000	\$0	\$0	\$300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH Q (Woodland Dr - STH 19)		PROJECT NO. 14-795-15	BEGIN DATE Apr-16	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 2,200,000
		TOTAL		\$ 2,200,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

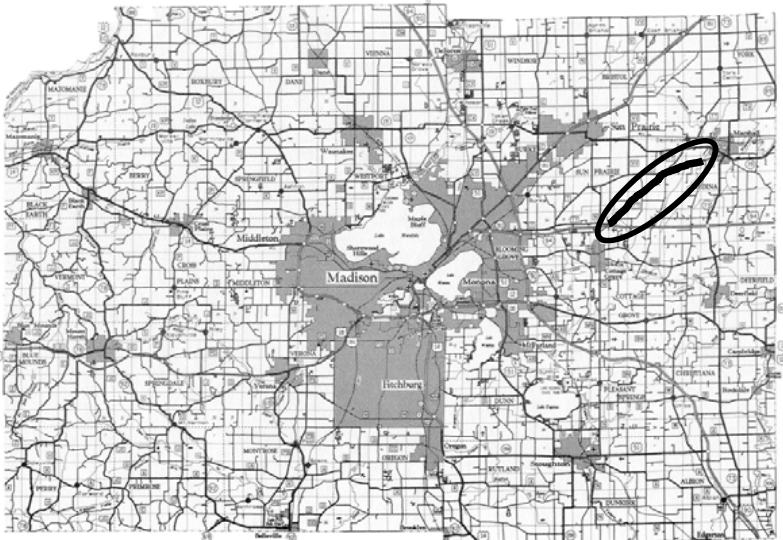
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$200,000						\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,000,000					\$2,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$500,000					\$600,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF WAUNAKEE - LEAD)	\$100,000	\$1,500,000					\$1,600,000
TOTAL FUNDING	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH T & TT (CTH N to Oak Park Rd)		PROJECT NO. 14-795-05	BEGIN DATE Jun-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway after crushing and relaying the existing pavement.		PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,650,000
		TOTAL		\$ 1,650,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

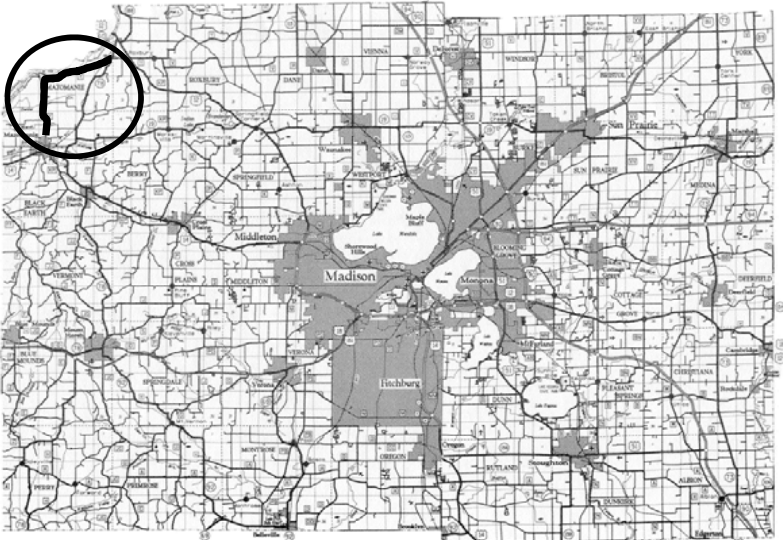
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,650,000					\$1,650,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,650,000					\$1,650,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH Y (Amenda Rd to STH 78)	PROJECT NO. 12-795-11	BEGIN DATE Jun-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway and replacing bridge.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,900,000
		TOTAL	\$ 1,900,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0			\$1,900,000			\$1,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$1,900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0			\$1,631,500			\$1,631,500
FEDERAL	\$0						\$0
STATE (CHIP)	\$0			\$268,500			\$268,500
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$1,900,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE Capital Culvert Replacement	PROJECT NO. 15-795-12	BEGIN DATE Apr-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct large culverts.	PROJECT COMPONENTS (if applicable) Roadway Related	COST \$ 1,250,000	
		TOTAL	\$ 1,250,000
PROJECT JUSTIFICATION Culverts are in poor condition.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$250,000	\$1,000,000					\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$250,000	\$1,000,000					\$1,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Air Compressor	PROJECT NO. 16-795-16	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Air Compressor Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1772 503">Air Compressor</td> <td data-bbox="1772 462 1873 503">15,000</td> <td data-bbox="1873 462 1963 503">\$ 15,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1873 852">\$</td> <td data-bbox="1873 812 1963 852">15,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Air Compressor	15,000	\$ 15,000	TOTAL		\$	15,000
PROJECT COMPONENTS (if applicable)		COST													
1	Air Compressor	15,000	\$ 15,000												
TOTAL		\$	15,000												
PROJECT JUSTIFICATION The bridge crew needs this to run jackhammers for deck repair.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Attenuators	PROJECT NO. 16-795-06	BEGIN DATE Apr-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Attenuators Depreciable life 10 years	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 10%;">COST</th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>2 Attenuators</td> <td style="text-align: right;">90,000</td> <td style="text-align: right;">\$ 180,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 180,000</td> </tr> </tbody> </table>				COST		2 Attenuators	90,000	\$ 180,000	TOTAL		\$ 180,000
	COST											
2 Attenuators	90,000	\$ 180,000										
TOTAL		\$ 180,000										
PROJECT JUSTIFICATION These are replacements for old and rusted attenuators.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$180,000					\$180,000
TOTAL EXPENDITURES	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$180,000					\$180,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Boom Mower Tractor	PROJECT NO. 16-795-07	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Boom Mower Tractor Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">1</td> <td data-bbox="1163 462 1570 495">Boom Mower Tractor</td> <td data-bbox="1570 462 1772 495">170,000</td> <td data-bbox="1772 462 1963 495">\$ 170,000</td> </tr> <tr> <td colspan="3" data-bbox="1570 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 170,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Boom Mower Tractor	170,000	\$ 170,000	TOTAL			\$ 170,000
PROJECT COMPONENTS (if applicable)		COST													
1	Boom Mower Tractor	170,000	\$ 170,000												
TOTAL			\$ 170,000												
PROJECT JUSTIFICATION The boom mower trims grass, weeds and undergrowth in areas unaccessible by standard mowers.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$170,000					\$170,000
TOTAL EXPENDITURES	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$170,000					\$170,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Brine System	PROJECT NO. 16-795-10	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Brine System Depreciable life 15 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1772 503">Brine System</td> <td data-bbox="1772 462 1848 503">75,000</td> <td data-bbox="1848 462 1963 503">\$ 75,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1848 852">\$</td> <td data-bbox="1848 812 1963 852">75,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Brine System	75,000	\$ 75,000	TOTAL		\$	75,000
PROJECT COMPONENTS (if applicable)		COST													
1	Brine System	75,000	\$ 75,000												
TOTAL		\$	75,000												
PROJECT JUSTIFICATION This replaces components of the brine mixing equipment needed for producing brine.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Crane, Carry Deck	PROJECT NO. 16-795-08	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Carry Deck Crane Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 812">1</td> <td data-bbox="1570 462 1772 812">Crane, Carry Deck</td> <td data-bbox="1772 462 1848 812">150,000</td> <td data-bbox="1848 462 1963 812">\$ 150,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1848 852">\$</td> <td data-bbox="1848 812 1963 852">150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Crane, Carry Deck	150,000	\$ 150,000	TOTAL		\$	150,000
PROJECT COMPONENTS (if applicable)		COST													
1	Crane, Carry Deck	150,000	\$ 150,000												
TOTAL		\$	150,000												
PROJECT JUSTIFICATION This replaces an old, worn out crane.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000					\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Haul Trucks	PROJECT NO. 16-795-03	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Haul Trucks-Quad Axle Depreciable life 7 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">2</td> <td data-bbox="1163 462 1570 495">Haul Trucks</td> <td data-bbox="1570 462 1772 495">160,000</td> <td data-bbox="1772 462 1963 495">\$ 320,000</td> </tr> <tr> <td colspan="3" data-bbox="1570 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 320,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	Haul Trucks	160,000	\$ 320,000	TOTAL			\$ 320,000
PROJECT COMPONENTS (if applicable)		COST													
2	Haul Trucks	160,000	\$ 320,000												
TOTAL			\$ 320,000												
PROJECT JUSTIFICATION The haul trucks are purchased through a buyback program that provides new trucks and a significant trade in value at the end of the contract.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$320,000					\$320,000
TOTAL EXPENDITURES	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$320,000					\$320,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Emergency & Innovative Equipment	PROJECT NO. 16-795-18	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Emergency and Innovative Equipment	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1570 503">Emergency & Innovative Equipment</td> <td data-bbox="1570 462 1772 503">50,000</td> <td data-bbox="1772 462 1963 503">\$ 50,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1848 852">\$</td> <td data-bbox="1848 812 1963 852">50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Emergency & Innovative Equipment	50,000	\$ 50,000	TOTAL		\$	50,000
PROJECT COMPONENTS (if applicable)		COST													
1	Emergency & Innovative Equipment	50,000	\$ 50,000												
TOTAL		\$	50,000												
PROJECT JUSTIFICATION This provides for unanticipated equipment needs, where efficiencies can be provided by innovations, or to fill needs in an emergency.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Forklift	PROJECT NO. 16-795-15	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Forklift Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1772 503">Forklift</td> <td data-bbox="1772 462 1873 503">32,000</td> <td data-bbox="1873 462 1963 503">\$ 32,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1873 852">\$</td> <td data-bbox="1873 812 1963 852">32,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Forklift	32,000	\$ 32,000	TOTAL		\$	32,000
PROJECT COMPONENTS (if applicable)		COST													
1	Forklift	32,000	\$ 32,000												
TOTAL		\$	32,000												
PROJECT JUSTIFICATION Forklift needed for new Eastside facility.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,000					\$32,000
TOTAL EXPENDITURES	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Motor Graders	PROJECT NO. 16-795-02	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Motor Graders Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1969 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 461 1570 487">2</td> <td data-bbox="1570 461 1772 487">Motor Graders</td> <td data-bbox="1772 461 1969 487">280,000 \$ 560,000</td> </tr> <tr> <td></td> <td data-bbox="1570 487 1772 513">Less Trade In</td> <td data-bbox="1772 487 1969 513">(180,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1969 854">\$ 380,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	2	Motor Graders	280,000 \$ 560,000		Less Trade In	(180,000)	TOTAL		\$ 380,000
PROJECT COMPONENTS (if applicable)		COST													
2	Motor Graders	280,000 \$ 560,000													
	Less Trade In	(180,000)													
TOTAL		\$ 380,000													
PROJECT JUSTIFICATION The graders are purchased through a buyback program that provides new graders through the seven year cycle, and a significant trade in value at the end of the contract.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$380,000					\$380,000
TOTAL EXPENDITURES	\$0	\$380,000	\$0	\$0	\$0	\$0	\$380,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$380,000					\$380,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$380,000	\$0	\$0	\$0	\$0	\$380,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																
PROJECT TITLE Loaders	PROJECT NO. 16-795-11	BEGIN DATE Apr-17	END DATE Dec-17																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Loaders Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1969 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">2</td> <td data-bbox="1163 462 1772 495">Loaders</td> <td data-bbox="1772 462 1848 495">130,000</td> <td data-bbox="1848 462 1969 495">\$ 260,000</td> </tr> <tr> <td></td> <td data-bbox="1163 495 1772 527">Less Trade-in</td> <td></td> <td data-bbox="1848 495 1969 527">(200,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1848 852">\$</td> <td data-bbox="1848 820 1969 852">60,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	Loaders	130,000	\$ 260,000		Less Trade-in		(200,000)	TOTAL		\$	60,000
PROJECT COMPONENTS (if applicable)		COST																	
2	Loaders	130,000	\$ 260,000																
	Less Trade-in		(200,000)																
TOTAL		\$	60,000																
PROJECT JUSTIFICATION The loaders are purchased through a buyback program that provides new equipment through the seven year cycle, and a significant trade in value at the end of the contract.	LOCATION																		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000					\$60,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																						
PROJECT TITLE Other Equipment	PROJECT NO. 16-795-17	BEGIN DATE Apr-17	END DATE Dec-17																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tree Shear, Floor Sweeper, Iron Worker, Tailgate Spreader Depreciable Life of 10 Years	<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Tree Shear</td> <td>44,000</td> <td>\$ 44,000</td> </tr> <tr> <td>1</td> <td>Floor Sweeper</td> <td>32,000</td> <td>\$ 32,000</td> </tr> <tr> <td>1</td> <td>Iron Worker</td> <td>30,000</td> <td>\$ 30,000</td> </tr> <tr> <td>1</td> <td>Tailgate Spreader</td> <td>9,000</td> <td>\$ 9,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>115,000</td> </tr> </tbody> </table>	PROJECT COMPONENTS (if applicable)		COST		1	Tree Shear	44,000	\$ 44,000	1	Floor Sweeper	32,000	\$ 32,000	1	Iron Worker	30,000	\$ 30,000	1	Tailgate Spreader	9,000	\$ 9,000	TOTAL		\$	115,000
PROJECT COMPONENTS (if applicable)		COST																							
1	Tree Shear	44,000	\$ 44,000																						
1	Floor Sweeper	32,000	\$ 32,000																						
1	Iron Worker	30,000	\$ 30,000																						
1	Tailgate Spreader	9,000	\$ 9,000																						
TOTAL		\$	115,000																						
PROJECT JUSTIFICATION The Tree Shear is a boom mounted saw used for tree removal at sites that are inaccessible or difficult for chainsaw operations. The Floor Sweeper is for the new Eastside facility. The Iron Worker replaces a worn out shop tool in Madison. The Tailgate Spreader is for filling in gravel on road shoulders.	LOCATION																								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$115,000					\$115,000
TOTAL EXPENDITURES	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$115,000					\$115,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																
PROJECT TITLE Park Mowers	PROJECT NO. 16-795-14	BEGIN DATE Apr-17	END DATE Dec-17																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 3 Park Mowers Depreciable life 5 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1969 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">3</td> <td data-bbox="1163 462 1772 495">Park Mowers</td> <td data-bbox="1772 462 1873 495">22,000</td> <td data-bbox="1873 462 1969 495">\$ 66,000</td> </tr> <tr> <td></td> <td data-bbox="1163 495 1772 527">Less Trade-in</td> <td></td> <td data-bbox="1873 495 1969 527">(25,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1873 852">\$</td> <td data-bbox="1873 820 1969 852">41,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		3	Park Mowers	22,000	\$ 66,000		Less Trade-in		(25,000)	TOTAL		\$	41,000
PROJECT COMPONENTS (if applicable)		COST																	
3	Park Mowers	22,000	\$ 66,000																
	Less Trade-in		(25,000)																
TOTAL		\$	41,000																
PROJECT JUSTIFICATION Park Mowers are on a 2 year replacement schedule.	LOCATION																		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$41,000					\$41,000
TOTAL EXPENDITURES	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$41,000					\$41,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Patrol Trucks	PROJECT NO. 16-795-01R	BEGIN DATE Apr-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 6 Patrol Trucks at \$290,000 = \$1,740,000 Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">6</td> <td data-bbox="1163 462 1772 503">Patrol Trucks</td> <td data-bbox="1772 462 1963 503">290,000 \$ 1,740,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 1,740,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	6	Patrol Trucks	290,000 \$ 1,740,000	TOTAL		\$ 1,740,000
PROJECT COMPONENTS (if applicable)		COST										
6	Patrol Trucks	290,000 \$ 1,740,000										
TOTAL		\$ 1,740,000										
PROJECT JUSTIFICATION The patrol trucks are the workhorses of the plow fleet. Six old, high mileage diesel trucks will be replaced vehicles that can run on compressed natural gas (CNG), a much cheaper fuel.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,740,000					\$1,740,000
TOTAL EXPENDITURES	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,740,000					\$1,740,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Pickup Trucks				PROJECT NO. 16-795-04		BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 3 Pickup Trucks Depreciable life 6 years				PROJECT COMPONENTS (if applicable) 3 Pickup Trucks		69,000	COST \$ 207,000
						TOTAL	\$ 207,000
PROJECT JUSTIFICATION The pickup trucks replace high mileage trucks.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$207,000					\$207,000
TOTAL EXPENDITURES	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$207,000					\$207,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Rotary Mowers	PROJECT NO. 16-795-13	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 6 Rotary Mowers Depreciable life 10 years	<table border="0" style="width: 100%;"> <thead> <tr> <th colspan="2" style="text-align: left;">PROJECT COMPONENTS (if applicable)</th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">6</td> <td style="width: 85%;">Rotary Mowers</td> <td style="text-align: right;">19,000 \$ 114,000</td> </tr> <tr> <td></td> <td>Less Trade-in</td> <td style="text-align: right;">(36,000)</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 78,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	6	Rotary Mowers	19,000 \$ 114,000		Less Trade-in	(36,000)	TOTAL		\$ 78,000
PROJECT COMPONENTS (if applicable)		COST													
6	Rotary Mowers	19,000 \$ 114,000													
	Less Trade-in	(36,000)													
TOTAL		\$ 78,000													
PROJECT JUSTIFICATION Rotary Mowers are on a 3 year replacement schedule.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$78,000					\$78,000
TOTAL EXPENDITURES	\$0	\$78,000	\$0	\$0	\$0	\$0	\$78,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$78,000					\$78,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$78,000	\$0	\$0	\$0	\$0	\$78,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Skid Steer, Track	PROJECT NO. 16-795-12	BEGIN DATE Apr-17	END DATE Dec-17									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Track Skid Steer Depreciable life 10 years	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1570 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 462"></th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1570 495">1 Skid Steer, Track</td> <td data-bbox="1570 462 1772 495">55,000</td> <td data-bbox="1772 462 1963 495">\$ 55,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852">\$</td> <td data-bbox="1772 812 1963 852">55,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Skid Steer, Track	55,000	\$ 55,000	TOTAL	\$	55,000
PROJECT COMPONENTS (if applicable)		COST										
1 Skid Steer, Track	55,000	\$ 55,000										
TOTAL	\$	55,000										
PROJECT JUSTIFICATION This is needed for construction projects where access is tight or a lighter piece of equipment is needed.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040
PROJECT TITLE Mini Excavator	PROJECT NO. 16-795-09	BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Mini Excavator Depreciable life 10 years	PROJECT COMPONENTS (if applicable) 1 Mini Excavator	125,000	COST \$ 125,000
		TOTAL	<u>\$ 125,000</u>
PROJECT JUSTIFICATION This is needed for construction projects. It provides access to tight spaces and is used for compacting backfill material.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$125,000					\$125,000
TOTAL EXPENDITURES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Paint Supply Truck	PROJECT NO. 16-795-05	BEGIN DATE Apr-17	END DATE Dec-17												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Paint Supply Truck Depreciable life 7 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1638 503">Paint Supply Truck</td> <td data-bbox="1638 462 1772 503">186,000</td> <td data-bbox="1772 462 1963 503">\$ 186,000</td> </tr> <tr> <td colspan="3" data-bbox="1638 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852" style="border-top: 1px solid black;">\$ 186,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Paint Supply Truck	186,000	\$ 186,000	TOTAL			\$ 186,000
PROJECT COMPONENTS (if applicable)		COST													
1	Paint Supply Truck	186,000	\$ 186,000												
TOTAL			\$ 186,000												
PROJECT JUSTIFICATION This support vehicle is paired with the new paint truck. The trucks work together for painting the road center lines and edge lines.	LOCATION														

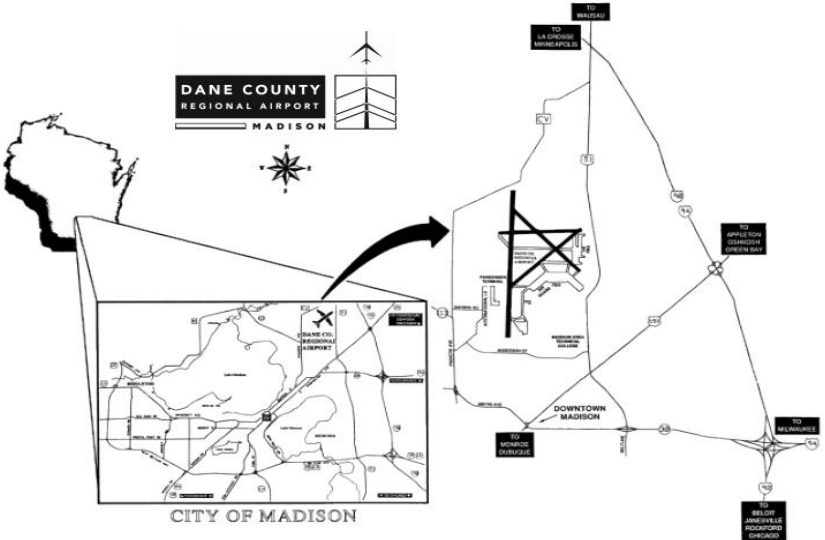
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$186,000					\$186,000
TOTAL EXPENDITURES	\$0	\$186,000	\$0	\$0	\$0	\$0	\$186,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$186,000					\$186,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$186,000	\$0	\$0	\$0	\$0	\$186,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Administration	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Video Storage Equipment	PROJECT NO. 17-820-01	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and installation of Video Storage equipment to maintain necessary retention of recorded video. 10 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 170,000
		TOTAL	\$ 170,000
PROJECT JUSTIFICATION In 2017, purchase additional video storage equipment. Airport video recordings are measured by the number of days available for viewing from stored locations. The new equipment will provide the airport with the ability to retain the required days of video surveillance recordings.	LOCATION 		

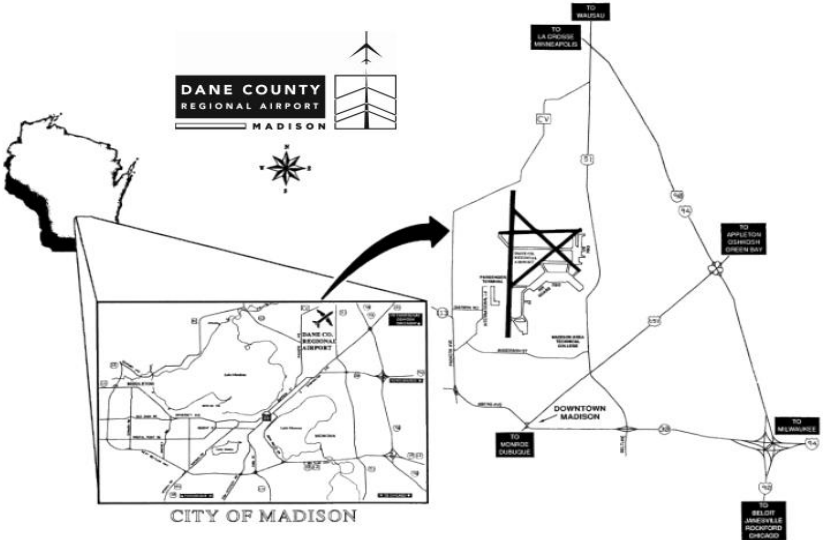
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$170,000					\$170,000
TOTAL EXPENDITURES	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$170,000					\$170,000
TOTAL FUNDING	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391				
PROJECT TITLE State Administered Combined Federal/State Projects		PROJECT NO. 95-444-01R	<table border="1"> <tr> <td data-bbox="1570 354 1768 431"> BEGIN DATE Various </td> <td data-bbox="1768 354 1963 431"> END DATE Various </td> </tr> </table>	BEGIN DATE Various	END DATE Various		
BEGIN DATE Various	END DATE Various						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2017: Parallel TWY M Construction Phase 1 \$456,000; Replace 5 Jetbridges \$2,000,000; Land Release Remnant Parcel \$10,000; Airfield/Pavement Improvements \$300,000 2018: Security System Review/Assessment & New System Design \$350,000; Construct TWY M Phase 2 \$750,000; New/Modified Security System \$115,000; Airfield/Pavement Improvements \$300,000 2019: East Ramp GA Development Phase 1 \$250,000; Terminal Update/Expansion 100,000; Airfield/Pavement Improvements \$300,000 2020: East Ramp GA Development Phase 2 \$250,000; Reconstruct South Ramp \$505,000 Airfield/Pavement Improvements \$300,000 2021: Reconstruct Runway 14/32 \$360,000; Airfield/Pavement Improvements \$300,000		<table border="1"> <tr> <td data-bbox="1062 431 1768 852"> PROJECT COMPONENTS (if applicable) Various </td> <td data-bbox="1768 431 1963 852"> COST Various </td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1963 852" style="text-align: right;"> TOTAL \$ - </td> </tr> </table>		PROJECT COMPONENTS (if applicable) Various	COST Various	TOTAL \$ -	
PROJECT COMPONENTS (if applicable) Various	COST Various						
TOTAL \$ -							
The County Board adopted Res. 22, 1991-92 approving the Airport master plan with justification for all projects listed here and is on file in the Clerk's Office.		LOCATION 					

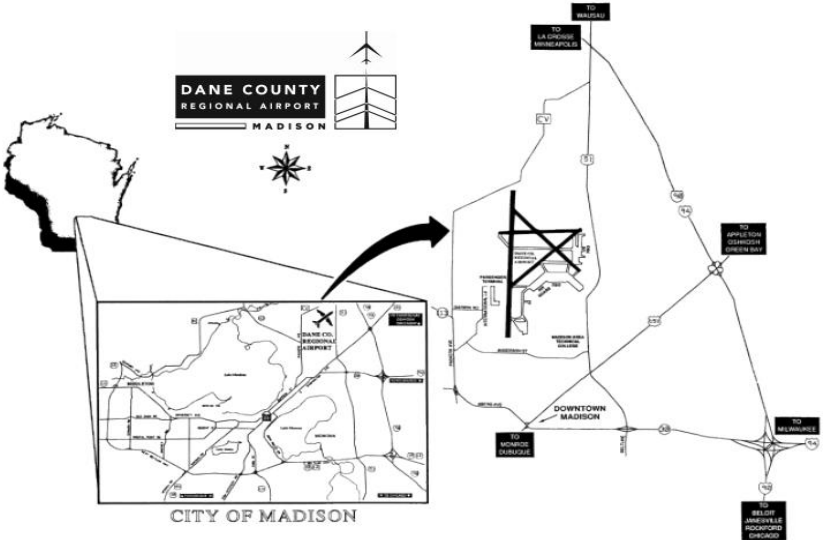
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000
TOTAL FUNDING	\$0	\$2,766,000	\$1,515,000	\$650,000	\$1,055,000	\$660,000	\$6,646,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Snow Removal Equipment	PROJECT NO. 15-820-05		BEGIN DATE Jan-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Oshkosh P2526 4X4 airport snow removal vehicle, or equivalent, with 22 foot runway snow plow and dump body; and one 20-foot, high -speed M-B runway broom, or equivalent, to be towed behind the snow removal vehicle; OR a single multi-tasking snow removal vehicle (combo unit). 20 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 700,000
		TOTAL \$ 700,000	
PROJECT JUSTIFICATION In 2017, replacement of Truck #350 (1989 Oshkosh P-2526, 4X4 snow removal truck & plow), which will be 28 years old; and replacement of Broom #482 (2003 M-B, 20 ft. towed runway broom), which will be 14 years old.	LOCATION 		

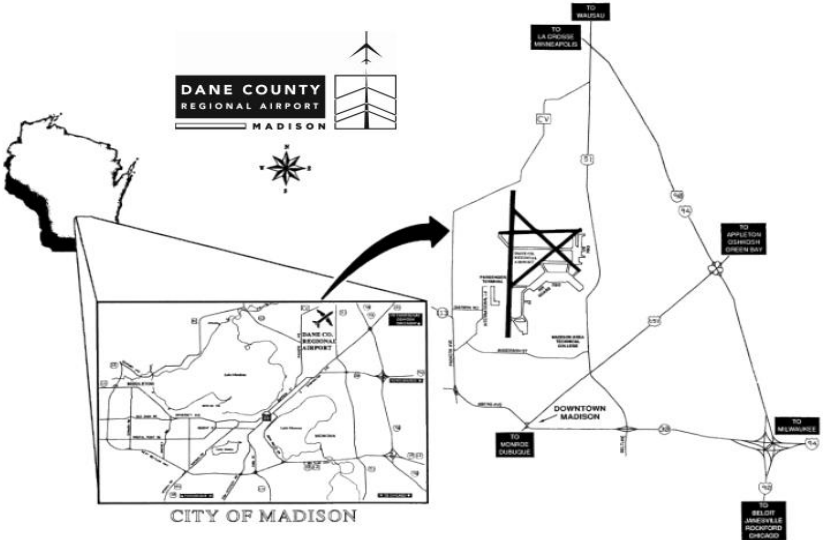
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$700,000	\$700,000	\$700,000			\$2,100,000
TOTAL EXPENDITURES	\$0	\$700,000	\$700,000	\$700,000	\$0	\$0	\$2,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$700,000	\$700,000	\$700,000			\$2,100,000
TOTAL FUNDING	\$0	\$700,000	\$700,000	\$700,000	\$0	\$0	\$2,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Parking Lot	COMPLETED BY Kim Jones	PHONE 246-3391	
PROJECT TITLE Employee Parking Lot Expansion		PROJECT NO. 17-820-02	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Employee Parking Lot Expansion project to include design and construction of additional employee surface parking stalls and related improvements. 20 year life.		PROJECT COMPONENTS (if applicable) Design & Construction		COST \$ 4,500,000
		TOTAL		\$ 4,500,000
PROJECT JUSTIFICATION In 2017, an expansion of the employee parking lot will be designed and constructed. During construction of the additional parking ramp the employee parking lot was relocated to a smaller defined area closer to the landing area. FAA requirements regarding the protected areas are being updated and will require moving the parking stalls out of designated protection zones. This project will relocate and increase the amount of stalls available for employee parking and related improvements.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$4,500,000					\$4,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$4,500,000					\$4,500,000
TOTAL FUNDING	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY, WISCONSIN

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

Sub. 1 to 2016 RES-270
2017 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2017 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform
2 Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2017 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several
5 parts, as follows:
6

7 **TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

8 **TABLE 2: TAX LEVY HISTORY**

9 **TABLE 3: 2017 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10 **TABLE 4: CAPITAL EXPENDITURE HISTORY**

11 **TABLE 5: CAPITAL BUDGET CARRY-FORWARDS**

12 **TABLE 6: COUNTY INDEBTEDNESS**

13
14 Together with the 2017 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined
15 in s. 65.90, Wis. Stats.
16

17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2017 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.
22

23 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2016
24 to 2017 as recommended in Table 5.
25

26 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2016 are re-appropriated in 2017.
27

28 **BE IT FURTHER RESOLVED** that 2017 capital expenditures and revenues shall be subject to all budget control policies listed in D.C. Ord.
29 sec. 29.52 and that no capital projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
30

31 **BE IT FURTHER RESOLVED** that the bids for the solar project at the Job Center and AEC will include a requirement that the PV panels be
32 manufactured in the United States.
33

34 **BE IT FURTHER RESOLVED** that The Park Commission shall review and make recommendations on the approval of cost-share
35 agreements with non-profit conservation organizations and local units of government for the Black Earth Creek Corridor Trail Cost-Share Acquisition
36 initiative.
37

38 **BE IT FURTHER RESOLVED** that Land Conservation Committee shall review the feasibility study and approve the program parameters
39 for implementation of the Community Manure Storage program, as well as approve the cost sharing assistance provided to individual small and
40 medium scale producers to develop and implement alternative manure management strategies.

Sub. 1 to 2016 RES-270
2017 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

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BE IT FURTHER RESOLVED that The solar installation proposed for the AEC Marquee as part of the Solar Initiative be deleted and a solar installation instead be placed at the Blooming Grove facility.

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2016 or early 2017, following review and approval by the County Board Chair.

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY BOARD						
NEW ENTRANCE FOR ROOM 357	\$10,000		\$10,000			Appropriation
OFFICE FOR EQUITY & INCLUSION						
CCB DIRECTORY KIOSK	\$30,000	\$12,200	\$17,800			Appropriation
COUNTY CLERK						
ELECTIONWARE SOFTWARE & EQUIP	\$55,500		\$55,500			Appropriation
VOTING MACHINES	\$3,500		\$3,500			Appropriation
ADMINISTRATION						
CFS HVAC REPLACEMENT	\$251,000		\$251,000			Appropriation
CFS JOINT REPLACEMENT	\$100,000		\$100,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$351,000)		(\$351,000)			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$2,000,000		\$2,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
COMPUTER EQUIPMENT	\$350,000		\$350,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000			Appropriation
DATA STORAGE UPGRADE	\$200,000		\$200,000			Appropriation
DIM REMODELING	\$400,000		\$400,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$300,000		\$300,000			Appropriation
SOLAR INITIATIVE	\$2,400,000		\$2,400,000			Appropriation
SUPPORTIVE HOUSING PROJECT	\$1,000,000		\$1,000,000			Appropriation
BLOOMING GROVE FACILITY	\$2,000,000		\$2,000,000			Appropriation
CCB 4TH FLOOR CARPET REPLACEMT	\$91,000		\$91,000			Appropriation
CCB CELLULAR SIGNAL BOOSTER	\$75,000	\$30,500	\$44,500			Appropriation
CCB CONCRETE REPLACEMENT	\$111,000	\$45,200	\$65,800			Appropriation
CCB COOLING TOWER REPLACEMENT	\$50,000	\$20,300	\$29,700			Appropriation
CCB GARAGE FLOOR RESURFACING	\$325,000	\$132,300	\$192,700			Appropriation
CCB PARAPET FLASHING/TUCKPOINT	\$630,000	\$256,400	\$373,600			Appropriation
CCB PRINTING & SERVICE RENOV	\$340,000		\$340,000			Appropriation
CCB ROOF REPLACE-VERT EXPNSION	\$150,000	\$61,000	\$89,000			Appropriation
FEMININE HYGIENE PRODUCT DISP	\$25,000		\$25,000			Appropriation
FEN OAK HEAT PUMP REPLACEMT	\$255,000		\$255,000			Appropriation
FEN OAK COOLING TOWER/HRV REPL	\$180,000		\$180,000			Appropriation
FEN OAK PARKING LOT REPLACEMT	\$125,000		\$125,000			Appropriation
FEN OAK SECURITY SYSTEM	\$120,000		\$120,000			Appropriation
PSB SHOWER REPLACEMENT	\$30,000		\$30,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$25,500)		(\$25,500)			Appropriation
VEHICLE REPLACEMENT	\$25,500		\$25,500			Appropriation
CLERK OF COURTS						
OFFICE DESK CHAIRS REPLACEMENT	\$55,500		\$55,500			Appropriation
MEDICAL EXAMINER						
RADIO EQUIPMENT REPLACEMENT	\$35,000		\$35,000			Appropriation
VEHICLES & EQUIPMENT	\$147,300		\$147,300			Appropriation
DISTRICT ATTORNEY						
COMPUTER EQUIPMENT	\$10,000		\$10,000			Appropriation

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
SHERIFF							
AED REPLACEMENT	\$21,000		\$21,000				Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000				Appropriation
COURTHOUSE POWER SUPPLY	\$10,900		\$10,900				Appropriation
DICTAPHONE REPLACEMENT	\$60,000		\$60,000				Appropriation
DIVE RESPONSE VEHICLE	\$359,400		\$359,400				Appropriation
ELECTRONIC GATE DCLETC	\$9,500		\$9,500				Appropriation
EQUIPMENT FOR VEHICLES	\$106,000		\$106,000				Appropriation
FLEET AND ASSET MGT SOFTWARE	\$55,500		\$55,500				Appropriation
MDC AND RADAR UNITS	\$119,800		\$119,800				Appropriation
OVERHEAD DOOR TENNEY LOCKS	\$25,000		\$25,000				Appropriation
PATROL BOAT	\$120,000		\$120,000				Appropriation
POLYGRAPH OPERATOR EQUIPMENT	\$28,000		\$28,000				Appropriation
PSB BASEMENT DOOR CARD READER	\$8,600		\$8,600				Appropriation
REFINISH EOD BUNKERS	\$5,500		\$5,500				Appropriation
REPLACE REACH IN REFRIGERATORS	\$19,200		\$19,200				Appropriation
RESCUE SHIELDS	\$11,000		\$11,000				Appropriation
SRP FACILITY RENOVATION-CCB	\$10,000		\$10,000				Appropriation
VARDA REMOTE ALARM SYSTEM	\$14,800		\$14,800				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$678,800		\$678,800				Appropriation
VIDEO SURVEILLANCE UPGRADE	\$442,000		\$442,000				Appropriation
PUBLIC SAFETY COMMUNICATIONS							
CENTER EXPANSION DESIGN	\$250,000		\$250,000				Appropriation
COMPUTER REPLACEMENTS	\$10,000		\$10,000				Appropriation
DASHBOARD REPORTING TOOL	\$100,000		\$100,000				Appropriation
SECURITY IMPROVEMENTS	\$20,000		\$20,000				Appropriation
EMERGENCY MANAGEMENT							
UNMANNED AERIAL VEHICLE	\$15,000		\$15,000				Appropriation
WARNING SYSTEM EQUITY	\$90,000		\$90,000				Appropriation
JUVENILE COURT							
ASPHALT REPLACEMENT	\$10,000		\$10,000				Appropriation
VEHICLES	\$50,000		\$50,000				Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
FIXED ASSET ADDITIONS-CAP BDGT	(\$35,500)		(\$35,500)				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$35,500		\$35,500				Appropriation
HUMAN SERVICES							
IT NETWORK CLOSET UPGRADES	\$125,000		\$125,000				Appropriation
JOB CENTER CARPET REPLACEMENT	\$52,000		\$52,000				Appropriation
LANDSCAPE PROJECT-STOUGHTON	\$35,000		\$35,000				Appropriation
SIDEWALK/PARKING LOT PROJECTS	\$80,000		\$80,000				Appropriation
VEHICLE REPLACEMENT	\$60,000		\$60,000				Appropriation
PLANNING & DEVELOPMENT							
RE-MONUMENTATION PROJECT	\$200,000		\$200,000				Appropriation
VEHICLE REPLACEMENT	\$28,000		\$28,000				Appropriation

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
LAND INFORMATION OFFICE						
FLY DANE DIGITAL TERRAIN & ORT	\$188,000		\$171,900		\$16,100	Appropriation
LAND & WATER RESOURCES						
CLEAN BEACH TREATMENT	\$35,000		\$35,000			Appropriation
CONSERVATION PLANNING SYSTEM	\$372,000		\$372,000			Appropriation
COST SHARE-BEACH IMPROVEMENTS	\$45,000		\$45,000			Appropriation
LAKE PRESERVATION & RENEWAL FD	\$750,000		\$750,000			Appropriation
LOWER YAHARA RIVER TRAIL PH II	\$305,000		\$305,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$703,500		\$703,500			Appropriation
ANDERSON FARM DOG PARK	\$50,000		\$50,000			Appropriation
ANDERSON PROPERTY STABLIZATION	\$150,000		\$150,000			Appropriation
BLACK EARTH CONNECTOR CORRIDOR	\$1,000,000		\$1,000,000			Appropriation
CAP CITY TO GLACIAL DRUMLIN TR	\$130,000		\$130,000			Appropriation
CAPITAL TRAIL REHAB	\$420,000		\$420,000			Appropriation
EAB TREE PLANTING	\$40,000		\$40,000			Appropriation
FISH LAKE BOAT LAUNCH RELOCATE	\$547,000	\$225,000	\$322,000			Appropriation
ICE AGE TRAIL ACCESS & DEV	\$100,000		\$100,000			Appropriation
INDIAN LAKE SHELTER/RESTROOMS	\$275,000		\$275,000			Appropriation
NEW PROPERTY STABILIZATION	\$75,000		\$75,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$250,000		\$250,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000			Appropriation
RIVER ROAD TREE NURSERY	\$25,000		\$25,000			Appropriation
SCHUMACHER FARM RESTROOM	\$200,000		\$200,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$1,000,000		\$1,000,000			Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500			Appropriation
COMMUNITY MANURE STORAGE	\$200,000		\$200,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
LEGACY SEDIMENT REMOVAL	\$4,000,000		\$4,000,000			Appropriation
LOWR CHEROKEE-YAH RIVER OUTLET	\$100,000		\$100,000			Appropriation
STORMWATER CONTROLS	\$1,500,000		\$1,500,000			Appropriation
TENNEY LOCK IMPROVEMENTS	\$820,000	\$333,400	\$486,600			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
CTH A - CTH PB to STH 92	\$1,250,000		\$1,250,000			Appropriation
CTH A (USH 51 TO EAST CO LINE)	\$750,000		\$750,000			Appropriation
CTH CV-V TO VINBURN	\$820,000		\$820,000			Appropriation
CTH DM-NVL TO MORRISONVILLE	\$1,100,000		\$1,100,000			Appropriation
CTH I-V TO DM	\$446,000		\$446,000			Appropriation
CTH MN-LAKE TO MARSH	\$205,000		\$205,000			Appropriation
CTH MS-CAYUGA TO ALLEN	\$4,000,000	\$2,000,000	\$2,000,000			Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$2,000,000		\$2,000,000			Appropriation
CTH N - RINDEN TO USH 12	\$800,000		\$800,000			Appropriation
CTH N-B EAST TO KOSHKONONG	\$1,050,000		\$1,050,000			Appropriation
CTH N-RILEY BRIDGE	\$600,000		\$600,000			Appropriation
CTH O-BB NORTH	\$115,000		\$115,000			Appropriation
CTH PD-MAPLE GROVE TO M	\$300,000		\$300,000			Appropriation
CTH PD-MCKEE W FITCHBURG	\$250,000		\$250,000			Appropriation

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
CTH Q WOODLAND TO STH 19	\$500,000		\$500,000			Appropriation
CTH T & TT (CTH N TO OAK PARK)	\$1,650,000		\$1,650,000			Appropriation
CTH Y-AMENDA RD TO STH 78	\$1,900,000	\$268,500	\$1,631,500			Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$1,000,000		\$1,000,000			Appropriation
AIR COMPRESSOR	\$15,000		\$15,000			Appropriation
ATTENUATOR	\$180,000		\$180,000			Appropriation
BOOM MOWER	\$170,000		\$170,000			Appropriation
BRINE SYSTEM	\$75,000		\$75,000			Appropriation
CRANE, CARRY DECK	\$150,000		\$150,000			Appropriation
DUMP TRUCKS	\$320,000		\$320,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,979,000)		(\$3,979,000)			Appropriation
FORKLIFT	\$32,000		\$32,000			Appropriation
GRADERS	\$380,000		\$380,000			Appropriation
LOADERS	\$60,000		\$60,000			Appropriation
OTHER EQUIPMENT	\$115,000		\$115,000			Appropriation
PARK MOWERS	\$41,000		\$41,000			Appropriation
PATROL TRUCKS	\$1,740,000		\$1,740,000			Appropriation
PICKUP 1/2 TON	\$207,000		\$207,000			Appropriation
ROTARY MOWERS	\$78,000		\$78,000			Appropriation
SKID STEER, TRACK	\$55,000		\$55,000			Appropriation
TRACK EXCAVATOR	\$125,000		\$125,000			Appropriation
TRUCK, PAINT SUPPLY	\$186,000		\$186,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
PRIMATE HVAC	\$85,000	\$17,000	\$68,000			Appropriation
RHINO BARN IMPROVEMENTS	\$75,000	\$15,000	\$60,000			Appropriation
TIGER VIEWING ROOF REPLACEMENT	\$30,000	\$6,000	\$24,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ZOO OPERATING EQUIPMENT	\$40,000	\$8,000	\$32,000			Appropriation
EXTENSION						
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
ALLIANT ENERGY CENTER						
CENTER IMPROVEMENTS	\$250,000		\$250,000			Appropriation
COLISEUM INTERIOR PAINTING	\$200,000		\$200,000			Appropriation
COLISEUM RESTROOM RENOVATION	\$1,400,000		\$1,400,000			Appropriation
VISION AND CONCEPT PLANNING	\$100,000		\$100,000			Appropriation
AIRPORT						
FIXED ASSET ADDITIONS-CAP BDGT	(\$170,000)			(\$170,000)		Appropriation
VIDEO STORAGE EQUIPMENT	\$170,000			\$170,000		Appropriation
COMBINED FEDERAL PROJECTS	\$2,766,000			\$2,766,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,466,000)			(\$3,466,000)		Appropriation
SNOW REMOVAL EQUIPMENT	\$700,000			\$700,000		Appropriation
EMPLOYEE PARKING LOT EXPANSION	\$4,500,000			\$4,500,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,500,000)			(\$4,500,000)		Appropriation

**COUNTY OF DANE
2017 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
SOLID WASTE							
FIXED ASSET ADDITIONS-CAP BDGT	(\$18,000,000)		(\$18,000,000)				Appropriation
PIPELINE GAS PROJECT	\$18,000,000		\$18,000,000				Appropriation
ARTICULATED DUMP TRUCK	\$540,000		\$540,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,375,000)		(\$4,375,000)				Appropriation
LULL FORKLIFT	\$55,000		\$55,000				Appropriation
MOWER	\$45,000		\$45,000				Appropriation
PASSENGER VEHICLE	\$90,000		\$90,000				Appropriation
PHASE VII & VIII CLOSURE	\$3,400,000		\$3,400,000				Appropriation
TRACKS FOR D6 DOZER	\$55,000		\$55,000				Appropriation
TRIPLE PAN MOWER	\$25,000		\$25,000				Appropriation
WALKING FLOOR TRAILER	\$90,000		\$90,000				Appropriation
WATER TRUCK	\$75,000		\$75,000				Appropriation
GROSS TOTALS	\$50,552,800	\$3,450,800	\$47,085,900	\$0	\$16,100	\$0	
				Expenditures	Program Specific Revenues	Net	
TOTALS:				\$50,552,800	\$50,536,700	\$16,100	
FUND ADJUSTMENTS						(\$16,100)	
TOTAL NET CAPITAL LEVY						\$0	

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
LEGISLATIVE TRACKING SYSTEM	9,839	0	40,923	0	40,923	0	0	0
NEW ENTRANCE FOR ROOM 357	0	0	0	0	0	10,000	10,000	10,000
OFFICE OF EQUITY & INCLUSION								
CCB DIRECTORY KIOSK	0	30,000	30,000	0	30,000	30,000	30,000	30,000
COUNTY CLERK								
ELECTIONWARE SOFTWARE & EQUIP	0	0	0	0	0	55,500	55,500	55,500
VOTING MACHINES	0	17,400	17,400	10,430	17,400	3,500	3,500	3,500
DEPARTMENT OF ADMINISTRATION								
ADMINISTRATION								
CFS HVAC REPLACEMENT	0	0	0	0	0	0	251,000	251,000
CFS JOINT REPLACEMENT	0	0	0	0	0	0	100,000	100,000
COMBINATION OVENS	0	80,000	80,000	0	80,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(80,000)	(80,000)	0	(80,000)	0	(351,000)	(351,000)
AFFORDABLE HOUSING DEVEL FUND	0	2,000,000	4,000,000	739,605	4,000,000	0	2,000,000	2,000,000
AUTOMATION PROJECTS	265,013	350,000	654,845	387,314	654,845	350,000	350,000	350,000
CCB 1ST FLOOR TENANT IMPROVMTS	122,029	0	1	0	1	0	0	0
COMPUTER EQUIPMENT	200,886	150,000	208,960	57,905	208,960	350,000	350,000	350,000
COUNTY BOARD OFFICE SPACE	0	15,000	20,000	7,363	20,000	0	0	0
CYBER SECURITY IMPROVEMENTS	0	0	0	0	0	400,000	400,000	400,000
DATA STORAGE UPGRADE	115,880	200,000	214,006	35,058	214,006	200,000	200,000	200,000
DIM REMODELING	7,640	490,000	582,360	0	582,360	400,000	400,000	400,000
DISASTER RECOVERY SITE	0	225,000	521,739	0	521,739	0	0	0
FEN OAK SOLAR PV SYSTEM	0	330,000	330,000	0	330,000	0	0	0
FIBER NETWORK CONNECTIONS	359,571	150,000	408,268	50,730	408,268	150,000	150,000	150,000
LACTATION ROOMS	0	0	17,385	0	17,385	0	0	0
MEDICAL EXAMINER BUILDING	4,328,974	0	6,743,904	3,783,543	6,743,904	0	0	0
MICROSOFT LICENSING PROJECT	959,127	785,000	1,275,137	640,515	1,275,137	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	194,849	0	629,451	127,277	629,451	300,000	300,000	300,000
NORTHPORT ENERGY EFFICNCY IMPV	20,079	1,000,000	2,579,921	0	2,579,921	0	0	0
OEI SPACE RENOVATION	0	60,000	350,081	18,796	350,081	0	0	0
RE-ENTRY HOUSING PROJECT	0	500,000	500,000	0	500,000	0	0	0
SINGLE ROOM OCCUPANCY FACILITY	173,712	0	576,288	570,000	576,288	0	0	0
SOLAR INITIATIVE	0	0	0	0	0	0	2,400,000	2,400,000
SUPPORTIVE HOUSING PROJECT	0	750,000	750,000	0	750,000	0	1,000,000	1,000,000
VOIP PHONE INSTALL & UPGRADES	33,507	0	7,367	0	7,367	0	0	0
WEBSITE REDESIGN	0	300,000	300,000	0	300,000	0	0	0
WIRELESS INFRASTRUCTURE UPGRDE	54,775	0	204,391	0	204,391	0	0	0
ZOO ADMIN SOLAR PV SYSTEM	0	38,500	38,500	0	38,500	0	0	0
FACILITIES MANAGEMENT								
BLOOMING GROVE FACILITY	0	0	0	0	0	0	2,000,000	2,000,000
CCB 4TH FLOOR CARPET REPLACEMT	0	0	0	0	0	91,000	91,000	91,000
CCB CELLULAR SIGNAL BOOSTER	0	0	0	0	0	75,000	75,000	75,000
CCB CONCRETE REPLACEMENT	0	0	160	156	160	111,000	111,000	111,000
CCB COOLING TOWER REPLACEMENT	0	0	425,000	0	425,000	50,000	50,000	50,000
CCB FIRE ALARM SYSTEM REPLACE	0	0	19,009	0	19,009	0	0	0
CCB GARAGE FLOOR RESURFACING	0	0	0	0	0	325,000	325,000	325,000
CCB PARAPET FLASHING/TUCKPOINT	0	500,000	421,000	0	421,000	630,000	630,000	630,000
CCB PRINTING & SERVICE RENOV	0	0	0	0	0	340,000	340,000	340,000
CCB ROOF REPLACE-VERT EXPNSION	0	0	127,000	0	127,000	150,000	150,000	150,000
CFS HVAC REPLACEMENT	0	0	0	0	0	251,000	0	0
CFS JOINT REPLACEMENT	0	0	0	0	0	100,000	0	0
COURTHOUSE EXT JOINT REPLACE	0	0	350,000	0	350,000	0	0	0
COURTHOUSE GARAGE DOOR REPLACE	18,100	0	7,900	7,900	7,900	0	0	0
ELEVATOR MODERNIZATION & REPR	14,800	0	926,540	210	926,540	0	0	0
FACILITY MAINTENANCE PROJECTS	39,758	0	11,491	0	11,491	0	0	0

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
FEMININE HYGIENE PRODUCT DISP	0	5,700	5,700	3,739	5,700	0	0	25,000
FEN OAK COOLING TOWER/HRV REPL	0	0	0	0	0	180,000	180,000	180,000
FEN OAK HEAT PUMP REPLACEMT	0	0	0	0	0	255,000	255,000	255,000
FEN OAK PARKING LOT REPLACEMT	0	0	0	0	0	125,000	125,000	125,000
FEN OAK REMODEL	595,229	0	27,057	14,991	27,057	0	0	0
FEN OAK ROOF REHABILITATION	0	0	168,600	0	168,600	0	0	0
FEN OAK SECURITY SYSTEM	0	0	0	0	0	120,000	120,000	120,000
HVAC CONTROL SERVER	0	33,700	33,700	0	33,700	0	0	0
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0	0
PSB COOLING TOWER REPLACEMENT	0	0	305,860	0	305,860	0	0	0
PSB FIRE ALARM PANEL REPLACEMT	0	0	64,902	0	64,902	0	0	0
PSB ROOF REPLACEMENT	0	0	580,100	0	580,100	0	0	0
PSB SHOWER REPLACEMENT	4,200	0	139,523	0	139,523	30,000	30,000	30,000
RECYCLING STATIONS	0	364,400	364,400	0	364,400	0	0	0
SKID STEER REPLACEMENT	0	26,700	26,700	0	26,700	0	0	0
SRP FACILITY RENOVATION-CCB	0	0	170,000	0	170,000	0	0	0
PRINTING AND SERVICES								
FIXED ASSET ADDITIONS-CAP BDGT	0	(130,600)	(130,600)	0	(130,600)	(25,500)	(25,500)	(25,500)
VEHICLE REPLACEMENT	0	130,600	200,300	45,681	200,300	25,500	25,500	25,500
CORPORATION COUNSEL								
CASE MANAGEMENT SOFTWARE	0	0	21,535	0	21,535	0	0	0
CLERK OF COURTS								
DIGITAL AUDIO VISUAL SYSTEM	1,040,272	0	24,841	3,280	24,841	0	0	0
OFFICE DESK CHAIRS REPLACEMENT	0	0	0	0	0	0	55,500	55,500
MEDICAL EXAMINER								
CADAVER DOG & EQUIPMENT	20,288	0	1,712	0	1,712	0	0	0
LAPTOPS AND DOCKING STATIONS	0	0	8,966	4,500	8,966	0	0	0
MORGUE EQUIPMENT	36,851	0	863	0	863	0	0	0
RADIO EQUIPMENT REPLACEMENT	4,880	0	4,838	0	4,838	35,000	35,000	35,000
REFRIGERATED TRANSPORT VEHICLE	0	50,000	55,407	0	55,407	0	0	0
VEHICLES & EQUIPMENT	9,598	0	49,260	23,350	49,260	147,300	147,300	147,300
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	19,324	14,000	45,590	1,846	45,590	10,000	10,000	10,000
MDC AND RADAR UNITS	8,000	0	0	0	0	0	0	0
SPACE PLANNING & IMPROVEMENTS	0	0	10,000	2,192	10,000	0	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0	0
SHERIFF								
AED REPLACEMENT	0	18,200	18,200	18,135	18,200	21,000	21,000	21,000
BEARCAT	0	300,000	300,000	0	300,000	0	0	0
BLAIR STREET PIER	28,960	0	0	0	0	0	0	0
BODY ARMOR	11,600	20,600	29,000	0	29,000	0	0	0
BODY CAMERA PILOT PROJECT	3,852	0	16,148	0	16,148	0	0	0
BRIEFCAM SYNOPSIS SOFTWARE	0	0	5,000	0	5,000	0	0	0
CAMERA VIEW BLACKOUT AREA	0	29,000	29,000	0	29,000	0	0	0
CARPET REPLACEMENT	0	30,000	30,000	0	30,000	0	0	0
COMPUTER SOFTWARE & HARDWARE	42,093	50,000	61,194	21,290	61,194	60,000	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	371,669	0	128,523	98,726	128,523	0	0	0
COURTHOUSE POWER SUPPLY	0	0	0	0	0	10,900	10,900	10,900
DESIGN/CONSTRUCT PRECINCT	7,200	0	292,800	28,800	292,800	0	0	0
DICTAPHONE REPLACEMENT	0	8,000	16,030	0	16,030	60,000	60,000	60,000
DIVE RESPONSE VEHICLE	0	0	0	0	0	359,400	359,400	359,400
ELECTRONIC GATE DCLETC	0	0	0	0	0	9,500	9,500	9,500

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
EQUIPMENT FOR VEHICLES	19,808	53,200	105,195	22,405	105,195	73,900	73,900	106,000
FLEET AND ASSET MGT SOFTWARE	0	0	0	0	0	55,500	55,500	55,500
IN-SQUAD VIDEO STORAGE	293,987	0	104,013	0	104,013	0	0	0
JAIL LAUNDRY FACILITY	93	0	135,000	0	135,000	0	0	0
JAIL LOCK REPAIRS	0	11,600	9,600	0	9,600	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	39,988	0	7,960,012	227,425	7,960,012	0	0	0
KEY INVENTORY SYSTEM	0	88,700	88,700	0	88,700	0	0	0
LASER REPLACEMENT	13,800	0	0	0	0	0	0	0
LEXIS NEXIS	0	7,000	7,000	0	7,000	0	0	0
LICENSE PLATE READER	0	24,000	24,000	0	24,000	0	0	0
LIGHTNING STRIKE DAMAGE REPAIR	0	0	3,881	0	3,881	0	0	0
MDC AND RADAR UNITS	144,652	115,900	116,348	0	116,348	119,800	119,800	119,800
METAL DETECTORS	0	23,000	25,000	0	25,000	0	0	0
OVERHEAD DOOR TENNEY LOCKS	0	0	0	0	0	25,000	25,000	25,000
PATROL BOAT	56,908	0	31,279	129	31,279	120,000	120,000	120,000
PAVE DCLETC DRIVEW & PKING LOT	0	138,200	138,200	6,128	138,200	0	0	0
PAVE WEST PRECINCT PARKING LOT	0	0	4,631	0	4,631	0	0	0
POLYGRAPH OPERATOR EQUIPMENT	0	0	0	0	0	28,000	28,000	28,000
PROFESSIONAL STNDARDS SOFTWARE	0	35,000	35,000	0	35,000	0	0	0
PSB BASEMENT DOOR CARD READER	0	0	0	0	0	8,600	8,600	8,600
PURCHASE MIP RADIO COMPONENTS	34,561	0	10,439	0	10,439	0	0	0
RADIO SYSTEM REPLACEMENT	58,483	0	192,478	29,608	192,478	0	0	0
RANGE IMPROVEMENTS	0	0	228,300	4,623	228,300	0	0	0
RECONFIGURE JAIL POD 3A/4A	0	0	27,900	0	27,900	0	0	0
REFINISH EOD BUNKERS	0	0	0	0	0	5,500	5,500	5,500
RENOVATE BOOKING COUNTER	0	77,400	77,400	0	77,400	0	0	0
RENOVATE SPLIT POD BATHROOMS	0	250,000	250,000	0	250,000	0	0	0
REPAIR/REPLACE DCLECT DOORS	8,801	0	27,199	0	27,199	0	0	0
REPLACE REACH IN REFRIGERATORS	0	0	0	0	0	19,200	19,200	19,200
REPLACEMENT FURNITURE	15,000	0	0	0	0	0	0	0
REPLACEMENT OF SPILLMAN	361,541	0	1,260,911	197,767	1,260,911	0	0	0
RESCUE SHIELDS	0	9,800	9,800	0	9,800	11,000	11,000	11,000
SADDLEBROOK BLDG MODIFICATIONS	0	0	20,344	0	20,344	0	0	0
SADDLEBROOK STORAGE FACILITY	0	137,500	139,200	0	139,200	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	64,796	0	38,207	36,240	38,207	0	0	0
SPECIAL NEEDS SPACE PLANNING	831	0	92	92	92	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	107,737	0	88,341	19,587	88,341	0	0	0
SRP FACILITY RENOVATION-CCB	0	0	27,247	0	27,247	10,000	10,000	10,000
SURGE PROTECTION	48,698	0	16,302	14,557	16,302	0	0	0
TASER REPLACEMENT & SUPPLIES	12,996	60,800	60,839	60,700	60,839	0	0	0
TELESTAFF SCHEDULE PROGRAM	90,887	0	67,722	29,040	67,722	0	0	0
THERMAL VISION IMAGING DEVICES	0	19,500	19,500	0	19,500	0	0	0
USE OF FORCE SIMULATION	0	96,900	96,900	0	96,900	0	0	0
VARDA REMOTE ALARM SYSTEM	0	0	0	0	0	14,800	14,800	14,800
VEHICLE & EQUIPMENT REPLACEMNT	562,077	664,000	695,847	21,318	695,847	650,600	650,600	678,800
VIDEO SURVEILLANCE UPGRADE	0	0	0	0	0	442,000	442,000	442,000
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	0	0	150,000	0	150,000	0	0	0
CAD & RELATED SYSTEMS REPLACE	156,246	0	195,669	19,432	195,669	0	0	0
CAD SERVER REFRESH	0	350,000	350,000	0	350,000	0	0	0
CENTER EXPANSION DESIGN	0	0	0	0	0	250,000	250,000	250,000
COMPUTER REPLACEMENTS	0	0	0	0	0	10,000	10,000	10,000
DASHBOARD REPORTING TOOL	0	0	0	0	0	100,000	100,000	100,000
INFO LOGGING SYSTEM REPLACE	0	0	128,443	0	128,443	0	0	0
POINT TO POINT ALTERNATIVE	9,891	0	118,566	6,465	118,566	0	0	0
RADIO SYSTEM REPLACEMENT	1,922,010	0	9,552,946	1,750,700	9,552,946	0	0	0

**COUNTY OF DANE
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Department Program Project	2015	2016				2017		
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PUBLIC SAFETY COMMUNICATIONS, cont.								
REPLACE 9-1-1 TELEPHONE SYSTEM	21,638	0	1,133,363	0	1,133,363	0	0	0
REPLACE COMPUTER WORKSTATIONS	0	0	10,000	109	10,000	0	0	0
SECURITY IMPROVEMENTS	0	0	0	0	0	20,000	20,000	20,000
VEHICLE	0	32,000	32,000	31,993	32,000	0	0	0
EMERGENCY MANAGEMENT								
BACK-UP EOC EQUIP	0	250,000	250,000	0	250,000	0	0	0
EOC & OFFICE FURNITURE	20,674	0	9,326	0	9,326	0	0	0
EOC EQUIPMENT REPLACEMENT	18,957	0	0	328	0	0	0	0
MOBILE COMMAND VEHIC REFURBISH	91,968	0	8,032	3,681	8,032	0	0	0
SIREN REPLACEMENT	29,329	0	387,916	167,183	387,916	0	0	0
UNMANNED AERIAL VEHICLE	0	0	0	0	0	15,000	15,000	15,000
WARNING SYSTEM EQUITY	0	30,000	30,000	18,158	30,000	90,000	90,000	90,000
JUVENILE COURT								
ASPHALT REPLACEMENT	0	19,800	19,800	0	19,800	10,000	10,000	10,000
FACILITY IMPROVEMENT/REPAIR	11,500	0	3,699	3,203	3,699	0	0	0
HAND HELD RADIO REPLACEMENT	0	43,800	43,800	39,459	43,800	0	0	0
SECURITY SYST COMPUTER UPGRADE	0	0	139,000	43,232	139,000	0	0	0
VEHICLES	0	0	0	0	0	50,000	50,000	50,000
HUMAN SERVICES								
BADGER PRAIRIE-CAPITAL PROJECTS								
BPHCC STORMWATER CONTROL SYSTM	15,797	536,000	820,203	7,520	820,203	0	0	0
C & D NEIGHBORHOOD REMODELING	131,422	0	12,432	0	12,432	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,257,300)	(1,809,336)	0	(1,809,336)	(35,500)	(35,500)	(35,500)
NURSING HOME CONSTRUCTION	5,598	0	206,570	5,416	206,570	0	0	0
OUTBUILDING FOR VEHICLE & EQUIP	70,375	0	18	0	18	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	363,400	363,400	0	363,400	0	0	0
PHONE & NURSES CALL SYSTEM	0	0	45,000	0	45,000	0	0	0
RATED DOOR REPLACEMENT	0	65,400	65,400	0	65,400	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	60,388	92,500	96,312	8,319	96,312	35,500	35,500	35,500
SCHEDULING SOFTWARE	0	200,000	200,000	0	200,000	0	0	0
HUMAN SERVICES CAPITAL PROJECTS								
BUILDING REPAIR PROJECTS	22,729	0	6,556	0	6,556	0	0	0
DEMOLITION OF NURSES DORM	415,297	0	240,597	11,879	240,597	0	0	0
HOMELESS DAY RESOURCE CENTER	1,445,768	750,000	1,869,529	45,127	1,869,529	0	0	0
HOUSING PARTNERSHIP PROGRAM	0	0	24,790	14,280	24,790	0	0	0
IT NETWORK CLOSET UPGRADES	0	0	0	0	0	125,000	125,000	125,000
JOB CENTER CARPET REPLACEMENT	0	0	0	0	0	52,000	52,000	52,000
JOB CENTER PARKING LOT REPLACE	0	0	233,700	0	233,700	0	0	0
LANDSCAPE PROJECT-STOUGHTON	0	0	0	0	0	35,000	35,000	35,000
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
RENTAL HOUSING ACQUISITION	80,200	0	11,509	0	11,509	0	0	0
SIDEWALK/PARKING LOT PROJECTS	0	0	0	0	0	80,000	80,000	80,000
SINGLE ROOM OCCUPANCY FACILITY	200,000	0	0	0	0	0	0	0
VEHICLE REPLACEMENT	102,064	120,600	125,173	0	125,173	60,000	60,000	60,000
PLANNING & DEVELOPMENT								
PERMIT/TAX/ASSESSMENT SYSTEM	151,885	0	1,004,044	0	1,004,044	0	0	0
RE-MONUMENTATION PROJECT	0	172,000	472,580	88,629	472,580	200,000	200,000	200,000
RE-MONUMENTATION STUDY	0	0	3,308	0	3,308	0	0	0
VEHICLE REPLACEMENT	0	28,000	28,000	27,345	28,000	28,000	28,000	28,000
LAND & WATER RESOURCES								
BICYCLE WAYFINDING SYSTEM DEV	34	0	174,966	72,720	174,966	0	0	0
BIKE GRANT PROGRAM	0	0	764,217	0	764,217	0	0	0
CHEROKEE LK REHAB EXPENSE	0	0	50,000	0	50,000	0	0	0

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Department Program Project	2015	2016				2017		
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LAND & WATER RESOURCES, cont.								
CLEAN BEACH TREATMENT	0	144,000	144,000	31,400	144,000	0	35,000	35,000
CONSERVATION PLANNING SYSTEM	31,303	0	93,697	44,582	93,697	372,000	372,000	372,000
COST SHARE-BEACH IMPROVEMENTS	0	0	29,691	0	29,691	0	45,000	45,000
DANECOM RADIO SYSTEM	1,928	0	0	0	0	0	0	0
GPS SURVEY EQUIPMENT	43,966	0	0	0	0	0	0	0
LAKE PRESERVATION & RENEWAL FD	1,793,360	550,000	1,580,773	0	1,580,773	750,000	750,000	750,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LOWER YAHARA RIV TR BFPF GRANT	22,180	0	9,156	0	9,156	0	0	0
LOWER YAHARA RIVER TRAIL	278,087	3,500,000	6,008,577	817,898	6,008,577	0	0	0
LOWER YAHARA RIVER TRAIL PH II	0	0	0	0	0	0	305,000	305,000
LOWER YAHARA RIVER TRL-ACCESS	0	0	126,000	0	126,000	0	0	0
LYRT-RTA GRANT	13,201	0	16,799	5,528	16,799	0	0	0
MARXVILLE SNOWMOBILE BRIDGE	0	0	17,400	0	17,400	0	0	0
OREGON BIKE TRAIL GRANT	75,000	0	0	0	0	0	0	0
PARTNERSHIP FOR REC & CONSERV	1,258,162	0	851,894	0	851,894	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
REAL TIME WEED CUTTER EQUIP	0	25,000	25,000	23,960	25,000	0	0	0
ROXBURY CREEK SNOWMOBILE BRIDG	25,270	0	21,900	0	21,900	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	79,288	40,000	191,209	65,399	191,209	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	300,000	761	300,000	0	0	0
SUGAR RIVER NRA DEVELOPMENT	3,002	0	140,029	0	140,029	0	0	0
SUGAR RIVER SNOWMOBILE BRIDGE	125,877	0	5,353	5,353	5,353	0	0	0
TELECOM UPGRADE & REMODEL	14,248	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	344,916	443,500	723,525	347,676	723,525	703,500	703,500	703,500
YAHARA CLEAN IMPLEMENTATION	749,878	1,000,000	2,616,442	136,242	2,616,442	0	0	0
LEWIS-LUNNEY FUND								
ANDERSON FARM DOG PARK	0	0	0	0	0	50,000	50,000	50,000
ANDERSON FARM PARK WELL	0	0	25,000	0	25,000	0	0	0
ANDERSON PROPERTY STABLIZATION	0	0	0	0	0	150,000	150,000	150,000
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0	0
BADGER PRAIRIE SMALL DOG PARK	0	0	22,000	0	22,000	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	0	0	0	0	1,000,000	1,000,000
BRIGHAM-MILITARY RIDGE CONNECT	276,321	0	215,443	0	215,443	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	0	0	0	0	0	0	130,000	130,000
CAP SPRINGS CENTNL OVERFLW LOT	15,136	0	17,096	0	17,096	0	0	0
CAPITAL TRAIL REHAB	0	0	0	0	0	420,000	420,000	420,000
EAB TREE PLANTING	0	40,000	40,000	0	40,000	40,000	40,000	40,000
FESTGE PARK SHELTERS/OVERLOOK	195,213	0	72,962	1,757	72,962	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	2,442	0	42,558	38,380	42,558	547,000	547,000	547,000
HERITAGE CENTER BUSINESS PLAN	0	0	75,000	0	75,000	0	0	0
ICE AGE TRAIL ACCESS & DEV	0	0	0	0	0	0	100,000	100,000
INDIAN LAKE SHELTER/RESTROOMS	9,327	160,000	509,073	8,626	509,073	75,000	275,000	275,000
LAKE FARM STORAGE & SHOP FACIL	542,723	0	105,035	43,832	105,035	0	0	0
LOWER YAHARA TRL CONNECT PH 1	30,000	0	0	0	0	0	0	0
MENDOTA PARK MASTER PLAN	1,960	0	23,040	0	23,040	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	49,214	50,000	52,559	29,457	52,559	75,000	75,000	75,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	356,670	8,072	356,670	0	0	0
PARK IMPROVEMENT PROJECTS	157,332	250,000	334,271	18,773	334,271	250,000	250,000	250,000
PICNIC TABLES/GRILLS/CAMP FIXT	11,843	20,000	28,157	17,065	28,157	20,000	20,000	20,000
RIVER ROAD TREE NURSERY	0	0	0	0	0	25,000	25,000	25,000
ROBERTSON RD BLDG RENOVATION	0	0	695	0	695	0	0	0
SCHUMACHER FARM RESTROOM	15,220	0	211,928	8,900	211,928	0	200,000	200,000
SILVERWOOD AG EQUIPMENT	0	0	7,000	0	7,000	0	0	0
SILVERWOOD DEER FENCING	0	0	28,800	0	28,800	0	0	0
STEWART LAKE PARKING EXPANSION	45,000	0	0	0	0	0	0	0
TOKEN CREEK PARK STORAGE	1,731	0	0	0	0	0	0	0
UPPER MUD LAKE PARKING	50,693	0	22,744	0	22,744	0	0	0

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DANE COUNTY CONSERVATION FUND								
DANE COUNTY CONSERVATION FUND	1,901,693	1,800,000	5,964,601	323,279	5,964,601	1,000,000	1,000,000	1,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
LAND & WATER LEGACY FUND								
BUOYS & LIGHTS	7,600	7,500	10,493	2,264	10,493	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	41,500	0	41,500	0	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0	0
COMMUNITY MANURE STORAGE	14,342	0	985,658	11,396	985,658	0	200,000	200,000
DIGESTER WATER TREATMENT PILOT	36,035	500,000	1,742,807	36,909	1,742,807	0	0	0
DORN CREEK SEDIMENT REMOVAL	8,812	0	46,188	4,846	46,188	0	0	0
FISH MONITORING/REMOVAL/BUBBLE	0	5,000	6,004	0	6,004	0	0	0
FITCHBURG STORMWATER GRANTS	0	0	275,000	0	275,000	0	0	0
LAFOLLETTE LOCK & DAM REHAB	0	0	8,444	0	8,444	0	0	0
LAKE MGMT REPAIR PARTS INV	20,946	25,000	33,617	0	33,617	25,000	25,000	25,000
LAKE MONITORING BUOY	0	0	50,000	0	50,000	0	0	0
LAND ACQUISITION-L&W LEGACY	0	0	5,065	0	5,065	0	0	0
LEGACY SEDIMENT REMOVAL	0	0	0	0	0	0	4,000,000	4,000,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	0	0	0	0	100,000	100,000
MONITORING EQUIPMENT	59,379	0	621	463	621	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	0	0	10,000	0	10,000	0	0	0
RIVER BARGE, BUOYS & LIGHTS	776	0	520	348	520	0	0	0
SEDIMENT CONTROL PROJECT	65,000	0	34,752	0	34,752	0	0	0
SHORELAND ZONING DEMO PROJECTS	0	0	15,900	0	15,900	0	0	0
STEWART LAKE	0	0	3,949	0	3,949	0	0	0
STORMWATER CONTROLS	308,775	1,400,000	3,891,819	317,400	3,891,819	750,000	750,000	1,500,000
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	69,860	0	141,346	0	141,346	0	0	0
STREAMBANK PROTECTION	0	0	67,843	75	67,843	0	0	0
TENNEY LOCK IMPROVEMENTS	0	60,000	60,000	0	60,000	820,000	820,000	820,000
WARM WATER STREAM EASEMNT PLAN	0	0	25,000	0	25,000	0	0	0
WATER PARTNERSHIP GRANT PROG	5,876	0	8,035	0	8,035	0	0	0
WETLAND RESTORATION	4,625	0	2,838	0	2,838	0	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	0	250,000	250,000	0	250,000	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	40,248	0	40,248	0	0	0
LIBRARY								
BOOKMOBILE	71	0	374,929	0	374,929	0	0	0
RELOCATION	0	100,000	100,000	0	100,000	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PARKING RAMP								
24/7 STORAGE LOCKERS	0	0	25,000	0	25,000	0	0	0
MULTI-SPACE METERS	1,599	0	53,626	53,380	53,626	0	0	0
RAMP RENOVATION	1,369,992	500,000	594,983	87	594,983	500,000	500,000	500,000
SECURE ACCESS BICYCLE PARKING	5,000	0	71,575	80	71,575	0	0	0
SUSTAINABILITY								
SMART FUND	859,806	1,000,000	3,468,949	255,008	3,468,949	0	0	0
TRANSIT FUND	0	1,500,000	1,500,000	0	1,500,000	0	0	0
CTH CONSTRUCTION								
ACCESS TO NEW GARAGE (LUDS LN)	87,928	0	187,072	41,387	187,072	0	0	0
CAPITAL BUDGET - CLOSED OUT	72	0	31,320	0	31,320	0	0	0
CTH A - CTH PB to STH 92	0	0	0	0	0	0	1,250,000	1,250,000
CTH A (STH 78 to CTH G)	0	0	62,667	0	62,667	0	0	0
CTH A (USH 51 TO EAST CO LINE)	0	0	0	0	0	0	750,000	750,000
CTH AB-YAHARA RIVER BRIDGE	5,933	225,000	254,067	0	254,067	0	0	0
CTH A-VINEY BRIDGE	4,328	238,000	268,672	0	268,672	0	0	0
CTH BB-BW TO COTTAGE GROVE RD	0	0	73,529	0	73,529	0	0	0

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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
CTH CONSTRUCTION, cont.								
CTH BB-MONONA DR (BW-C GRV RD)	82,443	0	238,417	0	238,417	0	0	0
CTH B-BRIDGE DECK REHAB	0	0	13,659	0	13,659	0	0	0
CTH BB-VILAS HOPE RD INTERSECT	29,039	0	(0)	0	0	0	0	0
CTH B-MAIN ST TO VILLAGE LIMIT	0	0	18,446	0	18,446	0	0	0
CTH BW (USH 51-COLLINS CT)	0	0	68,359	0	68,359	0	0	0
CTH B-YAHARA RIVER BR PL SPRGS	0	0	18,491	0	18,491	0	0	0
CTH CC WEST VIL LIMITS-RR OH	0	250,000	250,000	0	250,000	0	0	0
CTH C-STH 19 TO EGRE ROAD	6,680	4,000,000	4,013,320	411,038	4,013,320	0	0	0
CTH CV-V TO VINBURN	0	53,500	53,500	0	53,500	820,000	820,000	820,000
CTH D-18/151 INTERSECTION	0	0	98,527	0	98,527	0	0	0
CTH D-CC TO M	0	425,000	425,000	0	425,000	0	0	0
CTH D-CTH CC TO WHALEN	137	0	3,185	0	3,185	0	0	0
CTH D-M TO WHALEN	0	0	235,606	0	235,606	0	0	0
CTH DM-NVL TO MORRISONVILLE	0	0	0	0	0	1,100,000	1,100,000	1,100,000
CTH D-WINGRA TO EMIL	0	0	550,640	0	550,640	0	0	0
CTH F-BOOTH BRIDGE	100,848	0	121,234	0	121,234	0	0	0
CTH F-DIVISION ST TO F NORTH	1,167,515	0	275,473	4,090	275,473	0	0	0
CTH F-WCOL TO CTH Z	0	400,000	400,000	45,893	400,000	0	0	0
CTH F-WENDT BRIDGE	0	0	338	0	338	0	0	0
CTH I-V TO DM	0	0	0	0	0	446,000	446,000	446,000
CTH J-PD TO RILEY	0	0	21,485	0	21,485	0	0	0
CTH KP-SPRING VALLEY BRIDGE	0	0	26,495	0	26,495	0	0	0
CTH M & MM INTERSECTION	0	0	0	0	0	0	0	0
CTH M & S INTERSECTION/CORRIDR	0	0	6,759	6,759	6,759	0	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	2,777,023	0	83,977	76,918	83,977	0	0	0
CTH MM-FITCHBURG	167,534	0	29,166	0	29,166	0	0	0
CTH MM-WOLFE ST WEST	163,064	0	52,622	(6,572)	52,622	0	0	0
CTH MN-LAKE TO MARSH	0	0	0	0	0	205,000	205,000	205,000
CTH MN-MARSH TO HOLSCHER RD	0	820,000	820,000	1,231	820,000	0	0	0
CTH M-RR OVERHEAD BRIDGE FITCH	0	0	25,001	0	25,001	0	0	0
CTH MS-ALLEN TO SHOREWOOD	0	0	9,992	0	9,992	0	0	0
CTH MS-CAYUGA TO ALLEN	0	0	0	0	0	4,000,000	4,000,000	4,000,000
CTH M-VALLEY VIEW TO CROSS COU	96,933	605,000	7,012,492	158,746	7,012,492	2,000,000	2,000,000	2,000,000
CTH N - RINDEN TO USH 12	0	0	0	0	0	0	800,000	800,000
CTH N-B EAST TO KOSHKONONG	0	0	0	0	0	1,050,000	1,050,000	1,050,000
CTH N-RILEY BRIDGE	22,420	200,000	327,580	25,009	327,580	600,000	600,000	600,000
CTH O-BB NORTH	0	0	0	0	0	115,000	115,000	115,000
CTH P BRIDGE W/ V CROSS PLAINS	0	0	3,808	0	3,808	0	0	0
CTH PB-BRIDGE (PAOLI)	22,390	225,000	372,611	32,623	372,611	0	0	0
CTH PB-SUN VALLEY TO CTH M	2,030	0	2,732	0	2,732	0	0	0
CTH PD TO USH 18/151	13,256	0	21,938	0	21,938	0	0	0
CTH PD-MAPLE GROVE TO M	0	2,842,000	3,067,000	141,715	3,067,000	300,000	300,000	300,000
CTH PD-MCKEE W FITCHBURG	0	0	50,000	0	50,000	250,000	250,000	250,000
CTH PD-NINE MOUND TO CTH M	0	0	200,000	0	200,000	0	0	0
CTH P-PINE BLUFF TO 14	34,081	200,000	981,062	10,748	981,062	0	0	0
CTH Q WOODLAND TO STH 19	0	100,000	100,000	0	100,000	500,000	500,000	500,000
CTH Q-CTH MS TO CTH M	565,426	0	355,522	33,779	355,522	0	0	0
CTH S-P TO TIMBER	0	0	16,000	0	16,000	0	0	0
CTH T & TT (CTH N TO OAK PARK)	0	0	0	0	0	0	1,650,000	1,650,000
CTH T OAK PARK RD TO STH 19	0	625,000	625,000	0	625,000	0	0	0
CTH V BRIDGE W/ V DEFOREST	9,574	0	302,940	0	302,940	0	0	0
CTH V V-USH 151 TO T	431,595	0	10,928	0	10,928	0	0	0
CTH V-N TO V V NORTH	0	0	168,605	0	168,605	0	0	0
CTH V-URBAN SECTION E BRISTOL	101,901	0	73,099	0	73,099	0	0	0
CTH Y CULVERT	0	0	13,094	0	13,094	0	0	0
CTH Y-AMENDA RD TO STH 78	0	0	0	0	0	1,900,000	1,900,000	1,900,000
CTH Z-BRIDGE & FLATS	0	900,000	650,000	25,155	650,000	0	0	0
CTH Z-STH 78 TO USH 151	0	1,000,000	1,000,000	2,971	1,000,000	0	0	0
HIGHWAY CULVERT REPLACEMENTS	230,895	0	260,546	30,420	260,546	1,000,000	1,000,000	1,000,000

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
FLEET & FACILITIES								
AIR COMPRESSOR	0	0	25,000	24,995	25,000	15,000	15,000	15,000
ATTENUATOR	0	0	0	0	0	180,000	180,000	180,000
BOOM MOWER	0	0	0	0	0	170,000	170,000	170,000
BRINE SYSTEM	0	0	0	0	0	75,000	75,000	75,000
BRINE TRAILER	36,806	0	8,194	(16,634)	8,194	0	0	0
BROOMS FOR TRUCKS	0	30,000	30,000	0	30,000	0	0	0
CAR	0	35,000	35,000	0	35,000	0	0	0
CRANE, CARRY DECK	0	0	0	0	0	150,000	150,000	150,000
CREW LEADER TRUCK	0	116,000	116,000	0	116,000	0	0	0
DUMP TRUCKS	0	212,000	212,000	0	212,000	320,000	320,000	320,000
EAST SIDE GARAGE FACILITY	11,602,213	0	2,208,793	1,379,199	2,208,793	0	0	0
ELECTRONIC TIMEKEEPING SYSTEM	31,494	0	118,506	8,409	118,506	0	0	0
EMERGENCY REPAIR/REPLACEMENT	27,474	50,000	81,300	43,208	81,300	50,000	50,000	50,000
EQUIPMENT STORAGE BUILD	0	0	490,000	68	490,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(11,613,298)	(2,691,000)	(7,975,765)	0	(7,975,765)	(3,979,000)	(3,979,000)	(3,979,000)
FORKLIFT	0	30,000	30,000	0	30,000	32,000	32,000	32,000
FUEL SYSTEM UPGRADE	35,830	0	10,755	0	10,755	0	0	0
GRADERS	387,953	0	25,047	0	25,047	380,000	380,000	380,000
LOADERS	0	135,000	135,000	211	135,000	60,000	60,000	60,000
LOW BOY TRAILER	9,820	0	67,180	0	67,180	0	0	0
MESSAGE BOARDS	0	0	10,520	9,691	10,520	0	0	0
MT HOREB GARAGE ROOF REPAIRS	3,286	0	46,714	0	46,714	0	0	0
MT HOREB SEPTIC	0	20,000	20,000	0	20,000	0	0	0
OTHER EQUIPMENT	15,487	27,000	31,906	1,169	31,906	115,000	115,000	115,000
PAIN TRUCK	0	0	450,000	0	450,000	0	0	0
PARK MOWERS	24,857	0	0	0	0	41,000	41,000	41,000
PATROL TRUCKS	846,089	1,740,000	3,103,952	864,326	3,103,952	1,740,000	1,740,000	1,740,000
PICKUP 1/2 TON	0	0	50,000	2,238	50,000	207,000	207,000	207,000
PORTABLE 4 POST HYLIFT	0	42,000	42,000	0	42,000	0	0	0
REMODEL CONFERENCE ROOMS	6,988	0	68	132	132	0	0	0
ROOF REPAIR/TUCKPOINTING	810	0	121,190	1,320	121,190	0	0	0
ROTARY MOWERS	35,962	22,000	22,000	18,981	22,000	78,000	78,000	78,000
ROUTE OPTIMIZATION SOFTWARE	53,123	0	126,877	50,000	126,877	0	0	0
SALT CONVEYOR	0	120,000	120,000	0	120,000	0	0	0
SIGN TRUCK	280,399	0	14,601	4,758	14,601	0	0	0
SKID STEER, TRACK	0	0	0	0	0	55,000	55,000	55,000
SMALL TRUCK	0	0	65,000	0	65,000	0	0	0
STEEL WHEEL ROLLER	39,850	0	50	0	50	0	0	0
TAG TRAILER	0	0	100,000	0	100,000	0	0	0
TRACK EXCAVATOR	0	0	0	0	0	125,000	125,000	125,000
TRACTOR BACKHOE	0	25,000	25,000	0	25,000	0	0	0
TRI AXLE TRUCKS	591,381	0	645,982	187,638	645,982	0	0	0
TRUCK UPGRADES/REPURPOSE	39,872	87,000	112,128	0	112,128	0	0	0
TRUCK, PAINT SUPPLY	0	0	0	0	0	186,000	186,000	186,000
VOIP PHONE SYSTEM	0	0	20,000	3,815	20,000	0	0	0
DANE COUNTY HENRY VILAS ZOO								
HENRY VILAS ZOO-CAPITAL PROJECTS								
ADMIN BLDG EXTERIORS REPLACE	0	0	50,000	103	50,000	0	0	0
ADMINISTRATION ROOF REPLACEMNT	5,450	100,000	137,550	4,994	137,550	0	0	0
ARCTIC PASSAGE EXHIBIT	892,249	0	7,183	295	7,183	0	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0	0
LOWER RESTROOM REPLACEMENT	0	400,000	800,000	4,300	800,000	0	0	0
PLAYGROUND IMPROVEMENTS	0	0	70,000	3,800	70,000	0	0	0
PRIMATE HVAC	0	0	0	0	0	85,000	85,000	85,000
RHINO BARN IMPROVEMENTS	0	0	0	0	0	75,000	75,000	75,000
TIGER VIEWING ROOF REPLACEMENT	0	0	0	0	0	30,000	30,000	30,000
ZOO CONCESSION FACILITY	451,277	0	19,645	0	19,645	0	0	0
ZOO IMPROVEMENTS	77,057	100,000	124,296	47,704	124,296	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	3,385	40,000	40,000	0	40,000	40,000	40,000	40,000

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
EXTENSION								
WATER PARTNERSHIP GRANT PROG	8,385	10,000	11,615	2,032	11,615	10,000	10,000	10,000
AIRPORT								
<u>ADMINISTRATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(170,000)	(170,000)	(170,000)
VIDEO STORAGE EQUIPMENT	0	0	0	0	0	170,000	170,000	170,000
<u>INDUSTRIAL AREA</u>								
BUILDING DEMOLITION	0	0	247,815	1,360	247,815	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(746,815)	0	(746,815)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	499,000	0	499,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	1,946,843	962,000	7,848,332	335,341	7,848,332	2,766,000	2,766,000	2,766,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(962,000)	(7,972,055)	0	(7,972,055)	(3,466,000)	(3,466,000)	(3,466,000)
SNOW REMOVAL EQUIPMENT	645,468	0	0	0	0	700,000	700,000	700,000
SNOW REMOVAL TRUCK	0	0	123,724	0	123,724	0	0	0
<u>PARKING LOT</u>								
EMPLOYEE PARKING LOT EXPANSION	0	0	0	0	0	4,500,000	4,500,000	4,500,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(14,094,155)	0	(14,094,155)	(4,500,000)	(4,500,000)	(4,500,000)
PARKING FACILITY EXPANSION	2,603,509	0	14,094,155	0	14,094,155	0	0	0
REMOTE PARKING LOT RESURFACING	(136)	0	0	0	0	0	0	0
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
<u>TERMINAL COMPLEX</u>								
COMBINED FEDERAL PROJECTS	0	0	4,833,885	37,025	4,833,885	0	0	0
EMERGENCY GENERATOR	0	0	200,000	0	200,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(850,000)	(6,792,882)	0	(6,792,882)	0	0	0
IED PAGING SYSTEM UPGRADE	0	450,000	450,000	0	450,000	0	0	0
RETROCOMMISSION TERM BLD STUDY	0	0	100,000	0	100,000	0	0	0
SECURITY ENHANCEMENT PROJECTS	6,000	0	311,071	7,785	311,071	0	0	0
TERMINAL REFURBISHMENT	176,375	400,000	446,625	0	446,625	0	0	0
FLY DANE DIGITAL TERRAIN & ORT	0	0	0	0	0	188,000	188,000	188,000
LAND INFORMATION								
RE-MONUMENTATION PROJECT	0	0	48,000	0	48,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	316,461	0	0	0	0	0	0	0
SOLID WASTE								
<u>METHANE GAS OPERATIONS</u>								
BACKUP BLOWER	0	0	12,147	0	12,147	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(368,977)	0	(368,977)	0	(18,000,000)	(18,000,000)
NATURAL GAS MIXER-VERONA	0	0	159,755	0	159,755	0	0	0
PIPELINE GAS PROJECT	0	0	0	0	0	0	18,000,000	18,000,000
VERONA GENSET BUILDING IMPROVE	2,925	0	197,075	0	197,075	0	0	0
<u>RODEFELD-SITE#2</u>								
ARTICULATED DUMP TRUCK	0	500,000	500,000	0	500,000	540,000	540,000	540,000
BIOCNG BUFFER STORAGE TANK	0	200,000	200,000	0	200,000	0	0	0
CNG PICKUP TRUCKS	88	0	88,456	88,456	88,456	0	0	0
CO2 CAPTURE PROJECT	267,100	2,183,800	2,298,700	62,275	2,298,700	0	0	0
COMPACTOR	593,530	0	56,470	0	56,470	0	0	0
DOZER	306,845	0	0	0	0	0	0	0
EARTHWORK GPS SYSTEM	0	0	120,000	0	120,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(316,461)	(7,253,800)	(9,342,478)	0	(9,342,478)	(4,375,000)	(4,375,000)	(4,375,000)
GAS EXTRACTION SYSTEM	0	250,000	512,664	188	512,664	0	0	0
GAS METER	0	15,000	15,000	11,054	15,000	0	0	0
LONG TERM CARE & CLOSURE	(1,543,410)	0	0	0	0	0	0	0
LULL FORKLIFT	0	0	0	0	0	55,000	55,000	55,000
MINI EXCAVATOR	0	125,000	115,137	17	115,137	0	0	0
MODIFY TRANSFER STATION-C&D	4,422,171	0	1,092,731	776,675	1,092,731	0	0	0
MOWER	0	0	0	0	0	45,000	45,000	45,000
MOWER TRACTOR	0	30,000	39,863	39,863	39,863	0	0	0

**COUNTY OF DANE
2017 BUDGET**

Department Program Project	2015	2016				2017		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/16	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SOLID WASTE, cont.								
<u>RODEFELD-SITE#2, cont.</u>								
OPERATION ASSESS/EFFICNCY EVAL	189	0	64,811	53,231	64,811	0	0	0
PASSENGER VEHICLE	0	0	0	0	0	90,000	90,000	90,000
PHASE 10 - CELL 1 CONSTRUCTION	2,021,939	0	178,061	169,231	178,061	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	0	75,000	75,000	0	75,000	0	0	0
PHASE VII & VIII CLOSURE	0	3,500,000	3,500,000	0	3,500,000	3,400,000	3,400,000	3,400,000
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PURCHASE OF CLAY	86,525	200,000	200,000	0	200,000	0	0	0
SCALE SYSTEM REPLACEMENT	0	175,000	175,000	0	175,000	0	0	0
SITE EXPANSION ACTIVITIES	253,891	0	183,472	1,650	183,472	0	0	0
SITE EXPANSION CONSTRUCTION	84,697	0	2,898	0	2,898	0	0	0
SITE RADIOS	180	0	57,108	0	57,108	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	9,976	0	40,024	17,100	40,024	0	0	0
TRACKS FOR D6 DOZER	0	0	0	0	0	55,000	55,000	55,000
TRANSFER STATION	7,737	0	15,439	26	15,439	0	0	0
TRIPLE PAN MOWER	0	0	0	0	0	25,000	25,000	25,000
WALKING FLOOR TRAILER	0	0	0	0	0	90,000	90,000	90,000
WATER TRUCK	0	0	0	0	0	75,000	75,000	75,000
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	139,061	0	14,614	10,950	14,614	0	0	0
BARN DEMO AND DESIGN	107,997	0	613	0	613	0	0	0
CENTER IMPROVEMENTS	273,852	250,000	374,028	106,153	374,028	250,000	250,000	250,000
CENTER IMPROVEMENTS-GPR FUNDED	95,783	0	8,864	4,670	8,864	0	0	0
COLISEUM INTERIOR PAINTING	0	0	0	0	0	0	200,000	200,000
COLISEUM LOADING DOCKS	50,473	0	699,527	5,090	699,527	0	0	0
COLISEUM RESTROOM RENOVATION	0	0	0	0	0	0	1,400,000	1,400,000
COLISEUM RIGGING GRID	0	650,000	650,000	0	650,000	0	0	0
CONCERT VENUE ENHANCEMENTS	129,296	0	15,383	0	15,383	0	0	0
FRIENDS OF AEC PAVILION	111,310	0	(0)	0	(0)	0	0	0
MARKET DEMAND ANALYSIS	0	0	150,000	34	150,000	0	0	0
VISION AND CONCEPT PLANNING	0	0	150,000	0	150,000	0	100,000	100,000
GROSS EXPENDITURE TOTALS	49,863,440	40,478,400	123,215,480	17,814,162	123,215,545	30,148,000	49,717,500	50,552,800

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	\$654,845	\$99,595	\$412,180	\$143,070	\$143,070	
ADMINISTRATION	CPADMIN	57080	DISASTER RECOVERY SITE	\$521,739	\$0	\$0	\$521,739	\$521,739	
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	\$500,000	\$0	\$0	\$500,000	\$500,000	
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	\$208,960	\$0	\$166,070	\$42,890	\$42,890	
ADMINISTRATION	CPADMIN	57252	COUNTY BOARD OFFICE SPACE	\$20,000	\$0	\$9,368	\$10,632	\$10,632	
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	\$214,006	\$166	\$35,058	\$178,782	\$178,782	
ADMINISTRATION	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	\$330,000	\$0	\$4,950	\$325,050	\$325,050	
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK CONNECTIONS	\$408,288	\$49,996	\$59,266	\$299,007	\$299,007	
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	\$17,385	\$0	\$0	\$17,385	\$17,385	
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	\$6,743,904	\$1,589,773	\$4,487,169	\$666,962	\$666,962	
ADMINISTRATION	CPADMIN	57845	MICROSOFT LICENSING PROJECT	\$1,275,137	\$0	\$640,515	\$634,622	\$634,622	
ADMINISTRATION	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	\$636,817	\$126,308	\$313,554	\$196,955	\$196,955	
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	\$2,579,921	\$191,323	\$160,677	\$2,227,921	\$2,227,921	
ADMINISTRATION	CPADMIN	57970	OEI SPACE RENOVATION	\$350,081	\$281,243	\$19,404	\$49,434	\$49,434	
ADMINISTRATION	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	\$576,288	\$0	\$570,000	\$6,288	\$6,288	
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	\$582,360	\$15,085	\$195	\$567,080	\$567,080	
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING	\$750,000	\$0	\$0	\$750,000	\$750,000	
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	\$4,000,000	\$0	\$770,245	\$3,229,755	\$3,229,755	
ADMINISTRATION	CPADMIN	58975	WEBSITE REDEISGN	\$300,000	\$0	\$0	\$300,000	\$300,000	
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPRGRDE	\$204,391	\$0	\$0	\$204,391	\$204,391	
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	(\$7,734,345)	\$0	\$0	(\$7,734,345)	(\$7,711,345)	
AIRPORT	AIRINDUS	57141	BUILDING DEMO	\$247,815	\$179,050	\$55,191	\$13,574	\$13,574	
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ - INTERNATIONAL	\$499,000	\$0	\$0	\$499,000	\$499,000	
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$746,815)	\$0	\$0	(\$746,815)	(\$691,624)	S
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)	
AIRPORT	AIRINDUS	8497C	CAPITAL BORROWING OFFSET	\$750,000	\$0	\$0	\$750,000	\$750,000	
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	\$7,848,332	\$0	\$335,341	\$7,512,991	\$7,512,991	
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$7,972,055)	\$0	\$0	(\$7,972,055)	(\$7,512,991)	
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	(\$12,069,362)	\$0	\$0	(\$12,069,362)	(\$11,234,724)	
AIRPORT	AIRLNDNG	8497C	CAPITAL BORROWING OFFSET	\$12,069,362	\$0	\$0	\$12,069,362	\$11,234,724	
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	\$14,094,155	\$0	\$0	\$14,094,155	\$14,094,155	
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$14,094,155)	\$0	\$0	(\$14,094,155)	(\$14,094,155)	
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	(\$15,201,737)	\$0	\$0	(\$15,201,737)	(\$14,203,474)	
AIRPORT	AIRPRKLT	8497C	CAPITAL BORROWING OFFSET	\$15,201,737	\$0	\$0	\$15,201,737	\$14,203,474	
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300	
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	\$4,833,885	\$0	\$37,025	\$4,796,861	\$4,796,861	
AIRPORT	AIRTERM	57653	IED PAGING SYSTEM UPGRADE	\$450,000	\$0	\$0	\$450,000	\$450,000	
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	\$311,071	\$0	\$7,785	\$303,286	\$303,286	
AIRPORT	AIRTERM	58761	TERMINAL REFURBISHMENT	\$446,625	\$173,338	\$206,530	\$66,757	\$66,757	
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$6,792,882)	\$0	\$0	(\$6,792,882)	(\$6,241,542)	
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION	\$14,614	\$0	\$10,950	\$3,664	\$3,664	
ALLIANT ENERGY CENTER	CPAEC	57099	BARN DEMO & DESIGN	\$613	\$0	\$0	\$613	\$613	
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	\$374,028	\$58,143	\$166,005	\$149,881	\$149,881	
ALLIANT ENERGY CENTER	CPAEC	57216	COLISEUM LOADING DOCK	\$699,527	\$417,014	\$189,139	\$93,373	\$93,373	
ALLIANT ENERGY CENTER	CPAEC	57217	COLISEUM RIGGING GRID	\$650,000	\$0	\$0	\$650,000	\$650,000	
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	\$15,383	\$100	\$0	\$15,283	\$15,283	
ALLIANT ENERGY CENTER	CPAEC	57795	MARKET DEMAND ANALYSIS	\$150,000	\$139,000	\$68	\$10,932	\$10,932	
ALLIANT ENERGY CENTER	CPAEC	58954	VISION & CONCEPT PLANNING	\$150,000	\$0	\$0	\$150,000	\$150,000	
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	(\$1,200,000)	\$0	\$0	(\$1,200,000)	(\$1,200,000)	
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	\$565,203	\$332,474	\$24,142	\$208,587	\$208,587	
BADGER PRAIRIE	BPHCCAPP	57145	C & D NEIGHBORHOOD REMODELING	\$12,432	\$0	\$12,432	\$0	\$0	
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	\$206,570	\$6,467	\$296	\$199,807	\$199,807	
BADGER PRAIRIE	BPHCCAPP	57983	OUTBUILDING FOR VEHICLE & EQUIP	\$18	\$0	\$0	\$18	\$18	
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT - BPHCC	\$363,400	\$0	\$0	\$363,400	\$363,400	
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	\$65,400	\$6,975	\$91	\$58,334	\$58,334	
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	\$96,312	\$42,811	\$11,263	\$42,238	\$42,238	
BADGER PRAIRIE	BPHCCAPP	58411	PHONE & NURSES CALL SYSTEM	\$45,000	\$0	\$42,251	\$2,749	\$2,749	
BADGER PRAIRIE	BPHCCAPP	58533	SCHEDULING SOFTWARE	\$200,000	\$0	\$0	\$200,000	\$200,000	
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0	\$0	(\$1,463,859)	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	(\$1,047,300)	\$0	\$0	(\$1,047,300)	(\$1,047,300)	
BADGER PRAIRIE	BPHCCAPP	8497C	BORROWING PROCEEDS	\$0	\$0	\$0	\$0	\$1,047,300	
CLERK OF COURTS	COCCAP	51487	PRETRIAL ASSESSMENT EQUIPMENT	\$7,500	\$1,402	\$0	\$6,098	\$6,098	
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	\$0	\$0	\$0	\$0	\$0	
CONSOLIDATED FOOD SERVICES	CFSADM	57218	COMBINATION OVENS	\$80,000	\$0	\$0	\$80,000	\$80,000	
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$80,000)	\$0	\$0	(\$80,000)	(\$80,000)	
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	(\$80,000)	\$0	\$0	(\$80,000)	(\$80,000)	
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	BORROWING PROCEEDS	\$80,000	\$0	\$0	\$80,000	\$80,000	
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	\$21,535	\$0	\$0	\$21,535	\$21,535	
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	\$33,423	\$2,183	\$0	\$31,240	\$31,240	
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	\$45,590	\$0	\$2,502	\$43,087	\$43,087	
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	\$10,000	\$0	\$2,192	\$7,808	\$7,808	
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	(\$24,000)	\$0	\$0	(\$24,000)	(\$24,000)	
EMERGENCY MANAGEMENT	CPEMRMGT	57077	BACK UP EOC EQUIPMENT	\$250,000	\$0	\$0	\$250,000	\$250,000	
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	(\$280,000)	\$0	\$0	(\$280,000)	(\$280,000)	
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	\$11,615	\$4,142	\$7,344	\$130	\$130	
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)	
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	\$425,000	\$6,975	\$0	\$418,025	\$418,025	
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	\$160	\$0	\$156	\$4	\$4	
FACILITIES MANAGEMENT	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	\$421,000	\$210,475	\$3,266	\$207,259	\$207,259	
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	\$127,000	\$117,400	\$7,148	\$2,452	\$2,452	
FACILITIES MANAGEMENT	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	\$605,000	\$499,397	\$5,632	\$99,971	\$99,971	
FACILITIES MANAGEMENT	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPLACE	\$7,900	\$0	\$7,900	\$0	\$0	
FACILITIES MANAGEMENT	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	\$19,009	\$0	\$0	\$19,009	\$19,009	
FACILITIES MANAGEMENT	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	\$926,540	\$882,776	\$210	\$43,554	\$43,554	
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$336	\$298	\$0	\$38	\$38	
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$9,925	\$0	\$0	\$9,925	\$9,925	
FACILITIES MANAGEMENT	CPFACMGT	57436	FEN OAK REMODEL	\$27,057	\$0	\$27,055	\$1	\$1	
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	\$168,600	\$6,940	\$0	\$161,660	\$161,660	
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGIEINE PRODUCT	\$5,700	\$761	\$3,739	\$1,200	\$1,200	
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	\$33,700	\$0	\$0	\$33,700	\$33,700	
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$0	\$0	\$164,500	\$164,500	
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	\$305,860	\$9,360	\$0	\$296,500	\$296,500	
FACILITIES MANAGEMENT	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	\$64,902	\$7,431	\$0	\$57,471	\$57,471	
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	\$139,523	\$0	\$0	\$139,523	\$139,523	
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	\$580,100	\$0	\$0	\$580,100	\$580,100	
FACILITIES MANAGEMENT	CPFACMGT	58196	RECYCLING STATIONS	\$364,400	\$42,396	\$88,280	\$233,724	\$233,724	
FACILITIES MANAGEMENT	CPFACMGT	58648	SKID STEER REPLACEMENT	\$26,700	\$0	\$0	\$26,700	\$26,700	
FACILITIES MANAGEMENT	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	\$170,000	\$0	\$0	\$170,000	\$170,000	
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	\$175,820	\$71,466	\$45,220	\$59,134	\$59,134	
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG	(\$858,404)	\$0	\$0	(\$858,404)	(\$858,404)	
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	(\$2,154,378)	\$0	\$0	(\$2,154,378)	(\$2,177,378)	
HENRY VILAS ZOO	CPZOO	57010	ADMIN BUILDING EXTERIORS REPLACE	\$0	\$0	\$0	\$0	\$0	
HENRY VILAS ZOO	CPZOO	57012	ADMIN ROOF REPLACEMENT	\$245,694	\$215,391	\$5,097	\$25,206	\$25,206	
HENRY VILAS ZOO	CPZOO	57048	ARCTIC PASSAGE	\$7,183	\$0	\$295	\$6,889	\$6,889	
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	\$403,276	\$0	\$0	\$403,276	\$403,276	
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	\$800,000	\$4,950	\$4,300	\$790,750	\$690,750	
HENRY VILAS ZOO	CPZOO	58092	PLAYGROUND IMPROVEMENTS	\$70,000	\$0	\$3,800	\$66,200	\$66,200	
HENRY VILAS ZOO	CPZOO	59030	ZOO CONCESSION FACILITY	\$1	\$0	\$0	\$1	\$1	
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	\$124,296	\$22,848	\$78,092	\$23,356	\$23,356	
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	\$40,000	\$0	\$0	\$40,000	\$40,000	
HENRY VILAS ZOO	CPZOO	84326	ARCTIC PASSAGE-CITY OF MADISON	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)	
HENRY VILAS ZOO	CPZOO	84352	ADMIN BUILDING EXTERIORS REPLACE	(\$10,000)	\$0	(\$21)	(\$9,979)	(\$9,979)	
HENRY VILAS ZOO	CPZOO	84353	PLAYGROUND IMPROVEMENTS	(\$14,000)	\$0	(\$760)	(\$13,240)	(\$13,240)	
HENRY VILAS ZOO	CPZOO	84354	ADMIN ROOF REPLACEMENT	(\$27,510)	\$0	(\$999)	(\$26,511)	(\$26,511)	
HENRY VILAS ZOO	CPZOO	84355	ZOO OPERATING EQUIPMENT	(\$8,000)	\$0	\$0	(\$8,000)	(\$8,000)	
HENRY VILAS ZOO	CPZOO	84361	AVIARY ROOF-CITY OF MADISON	(\$54,014)	\$0	\$0	(\$54,014)	(\$54,014)	
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	(\$28,541)	\$0	(\$8,947)	(\$19,594)	(\$19,594)	
HENRY VILAS ZOO	CPZOO	84372	ARCTIC PASSAGE-ZOOLOGICAL SOC	\$0	\$0	\$0	\$0	\$0	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	(\$992,000)	\$0	\$0	(\$992,000)	(\$992,000)	
HIGHWAY	HWFLTFAC	57134	BRINE TRAILER	\$8,194	\$1,500	(\$16,634)	\$23,328	\$23,328	
HIGHWAY	HWFLTFAC	57135	BROOMS FOR TRUCKS	\$30,000	\$0	\$26,597	\$3,403	\$3,403	
HIGHWAY	HWFLTFAC	57150	CAR	\$35,000	\$0	\$0	\$35,000	\$35,000	
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	\$116,000	\$0	\$0	\$116,000	\$116,000	
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$2,208,793	\$76,103	\$1,817,158	\$315,532	\$315,532	
HIGHWAY	HWFLTFAC	57473	FORKLIFT	\$30,000	\$0	\$0	\$30,000	\$30,000	
HIGHWAY	HWFLTFAC	57548	GRADERS	\$25,047	\$23,880	\$0	\$1,167	\$1,167	
HIGHWAY	HWFLTFAC	57768	LOWBOY TRAILER	\$67,180	\$0	\$46,319	\$20,861	\$20,861	
HIGHWAY	HWFLTFAC	57925	MT HOREB ROOF	\$46,714	\$3,603	\$5,250	\$37,862	\$37,862	
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	\$20,000	\$0	\$0	\$20,000	\$20,000	
HIGHWAY	HWFLTFAC	58010	PAINT TRUCK	\$450,000	\$17	\$429,840	\$20,143	\$20,143	
HIGHWAY	HWFLTFAC	58011	PICKUP TRUCK	\$50,000	\$205	\$47,419	\$2,376	\$2,376	
HIGHWAY	HWFLTFAC	58012	AIR COMPRESSOR	\$25,000	\$0	\$24,995	\$5	\$5	
HIGHWAY	HWFLTFAC	58108	4 POST HYDRAULIC LIFTS	\$42,000	\$0	\$40,022	\$1,978	\$1,978	
HIGHWAY	HWFLTFAC	58465	ROTARY MOWER	\$22,000	\$0	\$18,724	\$3,276	\$3,276	
HIGHWAY	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	\$126,877	\$1,907	\$15,373	\$109,597	\$109,597	
HIGHWAY	HWFLTFAC	58531	SALT CONVEYOR	\$120,000	\$0	\$0	\$120,000	\$120,000	
HIGHWAY	HWFLTFAC	58685	STEEL WHEEL ROLLER	\$50	\$0	\$0	\$50	\$50	
HIGHWAY	HWFLTFAC	58740	TAG TRAILER	\$100,000	\$0	\$63,499	\$36,501	\$36,501	
HIGHWAY	HWFLTFAC	58827	TRACTOR BACKHOE	\$25,000	\$4,111	\$0	\$20,889	\$20,889	
HIGHWAY	HWFLTFAC	58852	TRI AXLES TRUCKS	\$645,982	\$8,444	\$261,690	\$375,847	\$375,847	
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	\$3,103,952	\$1,269,636	\$912,498	\$921,819	\$921,819	
HIGHWAY	HWFLTFAC	58854	DUMP TRUCKS	\$212,000	\$768	\$232	\$211,000	\$211,000	
HIGHWAY	HWFLTFAC	58855	SIGN TRUCK	\$14,601	\$200	\$4,758	\$9,642	\$9,642	
HIGHWAY	HWFLTFAC	58856	SMALL TRUCKS	\$65,000	\$59,999	\$0	\$5,001	\$5,001	
HIGHWAY	HWFLTFAC	58858	LOADERS	\$135,000	\$0	\$0	\$135,000	\$135,000	
HIGHWAY	HWFLTFAC	58859	TRUCK UPGRADE	\$112,128	\$0	\$0	\$112,128	\$112,128	
HIGHWAY	HWFLTFAC	58861	WOOD CHIPPER	\$0	\$0	\$0	\$0	\$0	
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	\$31,906	\$28,705	\$1,169	\$2,033	\$2,033	
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	\$10,520	\$0	\$9,691	\$829	\$829	
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	\$81,300	\$0	\$61,863	\$19,436	\$19,436	
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	\$118,506	\$62,758	\$8,409	\$47,339	\$47,339	
HIGHWAY	HWFLTFAC	58868	REMODEL CONFERENCE ROOM	\$68	\$0	\$132	(\$63)	\$0	
HIGHWAY	HWFLTFAC	58869	VIOP PHONE SYSTEM	\$20,000	\$0	\$3,815	\$16,185	\$16,185	
HIGHWAY	HWFLTFAC	58870	FUEL UPGRADE	\$10,755	\$0	\$0	\$10,755	\$10,755	
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	\$121,190	\$64,410	\$6,240	\$50,540	\$50,540	
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	\$490,000	\$444,000	\$266	\$45,734	\$45,734	
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$8,720,765)	\$0	\$0	(\$8,720,765)	(\$4,931,501)	
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT - SOFTWARE	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)	
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	(\$4,243,944)	\$0	\$0	(\$4,243,944)	(\$4,243,944)	
HIGHWAY	HWFLTFAC	8497C	CAPITAL BORROWING OFFSET	\$4,243,944	\$0	\$0	\$4,243,944	\$4,243,944	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633	CULVERT REPLACEMENT PROGRAM	\$260,546	\$31,767	\$214,551	\$14,228	\$5,669	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063	CTH MM - WOLFE ST	\$52,622	\$1,607	\$10,541	\$40,474	\$37,188	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59064	CTH CV - V TO VINBURN	\$53,500	\$348	\$652	\$52,500	\$52,500	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59065	CTH D - CC TO M	\$425,000	\$240,855	\$0	\$184,145	\$184,145	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59066	CTH F - WCOL TO Z	\$400,000	\$213,165	\$45,893	\$140,942	\$140,942	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59068	CTH MN - MARSH TO HOSCHER	\$820,000	\$0	\$1,231	\$818,769	\$818,769	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59069	CTH Q - WOODLAND TO 19	\$100,000	\$0	\$0	\$100,000	\$100,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59070	CTH T - OAK PARK RD TO 19	\$625,000	\$0	\$0	\$625,000	\$625,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59071	CTH Z - 78 TO 151	\$1,000,000	\$637,998	\$3,521	\$358,481	\$358,481	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59072	CTH Z - BRIDGE & FLATS	\$650,000	\$82,792	\$243,650	\$323,558	\$323,558	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59073	CTH CC - WVLT TO RR	\$250,000	\$0	\$0	\$250,000	\$250,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086	CTH PD - FISH HATCHERY TO 151	\$21,938	\$0	\$0	\$21,938	\$21,938	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59109	CTH BB - BW TO COTTAGE GROVE	\$73,529	\$0	\$0	\$73,529	\$73,529	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	\$238,417	\$0	\$0	\$238,417	\$238,417	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	\$25,001	\$0	\$0	\$25,001	\$25,001	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	\$18,491	\$0	\$0	\$18,491	\$18,491	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	\$13,659	\$0	\$0	\$13,659	\$13,659	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	\$6,759	\$0	\$6,759	\$0	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150	CTH D-WINGRA TO EMIL	\$550,640	\$0	\$0	\$550,640	\$550,640	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	\$3,185	\$0	\$0	\$3,185	\$3,185	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F-BOOTH BRIDGE	\$121,234	\$0	\$0	\$121,234	\$121,234	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	\$3,808	\$0	\$0	\$3,808	\$3,808	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	\$302,940	\$0	\$0	\$302,940	\$302,940	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157	CTH Y CULVERT	\$13,094	\$0	\$0	\$13,094	\$13,094	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59160	CTH M & MM INTERSECTION	\$0	\$0	\$0	\$0	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	\$2,732	\$0	\$0	\$2,732	\$2,732	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59163	CTH B - MAIN ST TO VILLAGE LIMIT	\$18,446	\$0	\$0	\$18,446	\$18,446	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59165	CTH D - 18/151 INTERSECTION	\$98,527	\$0	\$0	\$98,527	\$98,527	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59167	CTH F-WENDT BRIDGE	\$338	\$0	\$0	\$338	\$338	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168	CTH KP - SPRING VALLEY BRIDGE	\$26,495	\$0	\$0	\$26,495	\$26,495	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59171	CTH D - CTH M TO WHALEN	\$235,606	\$0	\$0	\$235,606	\$235,606	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59172	CTH F - DIVISION TO F NORTH	\$275,473	\$1	\$4,090	\$271,382	\$271,382	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59174	CTH J - PD TO RILEY	\$21,485	\$0	\$0	\$21,485	\$21,485	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59175	CTH M&S - VALLEY VIEW TO JUNCTION	\$83,977	\$0	\$76,918	\$7,059	\$7,059	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59176	CTH MS - ALLEN TO SHOREWOOD	\$9,992	\$0	\$0	\$9,992	\$9,992	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	\$7,012,492	\$0	\$158,746	\$6,853,747	\$6,853,747	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	\$3,067,000	\$0	\$141,715	\$2,925,285	\$2,925,285	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	\$981,062	\$0	\$10,748	\$970,314	\$970,314	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59180	CTH PD - NINE MOUND TO M	\$200,000	\$108,775	\$0	\$91,225	\$91,225	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	\$16,000	\$0	\$0	\$16,000	\$16,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59182	CTH V - N TO EAST BRISTOL	\$168,605	\$0	\$0	\$168,605	\$168,605	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59184	CTH V V - 151 TO T	\$10,928	\$0	\$0	\$10,928	\$10,928	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59185	CTH BW - USH 51 TO COLLINS	\$68,359	\$0	\$0	\$68,359	\$68,359	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59186	CTH MM - FITCHBURG	\$29,166	\$423	\$0	\$28,743	\$28,743	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59187	LUD'S LANE	\$187,072	\$1,755	\$187,552	(\$2,236)	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188	CTH A - VINEY BRIDGE	\$268,672	\$0	\$0	\$268,672	\$268,672	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189	CTH AB - YAHARA BRIDGE	\$254,067	\$0	\$0	\$254,067	\$254,067	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59190	CTH C - EGRE TO 19	\$4,013,320	\$815,333	\$963,846	\$2,234,142	\$2,234,142	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191	CTH N - RILEY BRIDGE	\$327,580	\$24,059	\$26,142	\$277,379	\$277,379	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192	CTH PB - PAOLI BRIDGE	\$372,611	\$54,691	\$35,570	\$282,350	\$282,350	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193	CTH PD - MCKEE	\$50,000	\$0	\$0	\$50,000	\$50,000	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59194	CTH Q - MS TO M	\$355,522	\$0	\$33,779	\$321,742	\$321,742	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59195	CTH V - EAST BRISTOL	\$73,099	\$0	\$0	\$73,099	\$73,099	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59993	CTH A (STH 78 TO CTH G)	\$62,667	\$0	\$0	\$62,667	\$62,667	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	\$31,320	\$0	\$0	\$31,320	\$31,320	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80702	MUNI - CTH MM V/ OREGON	(\$95,700)	\$0	\$0	(\$95,700)	(\$95,700)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776	CHIP D 2009	(\$1,263,108)	\$0	(\$32,658)	(\$1,230,450)	(\$1,230,450)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	(\$139,141)	\$0	\$0	(\$139,141)	(\$139,141)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI CTH V BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80807	MUNI/VIL OF COTTAGE GROVE/ BB VILAS	\$0	\$0	\$0	\$0	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80809	MUNI T/VERONA - CTH PB	(\$43)	\$0	\$0	(\$43)	(\$43)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80810	MUNI - CTH MM FITCHBURG	(\$30,822)	\$0	\$0	(\$30,822)	(\$30,822)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80858	MUNI - SUN PRAIRIE	(\$1,500,000)	\$0	\$0	(\$1,500,000)	(\$1,500,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80859	MUNI - MARSHALL	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80901	FEDERAL HSIP - CTH BB VILAS	\$0	\$0	\$0	\$0	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80902	CTH PB FEDERAL REVENUE	\$0	\$0	\$32,281	(\$32,281)	\$0	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80903	MUNI - CTH F	(\$113,865)	\$0	\$0	(\$113,865)	(\$113,865)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80904	MUNI - CTH Q	(\$137,264)	\$0	\$0	(\$137,264)	(\$137,264)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905	MUNI - CTH V BRIDGE	(\$162,775)	\$0	\$0	(\$162,775)	(\$162,775)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80906	MUNI - MTH V	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)	
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	(\$17,258,500)	\$0	\$0	(\$17,258,500)	(\$17,258,500)	
HUMAN SERVICES	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	\$6,556	\$0	\$0	\$6,556	\$6,556	
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	\$240,597	\$94,746	\$136,627	\$9,224	\$9,224	
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	\$3,619,529	\$27,515	\$1,789,028	\$1,802,986	\$1,802,986	
HUMAN SERVICES	HSCAPPRJ	57636	HOUSING PARTNERSHIP PROGRAM	\$24,790	\$0	\$14,280	\$10,510	\$10,510	
HUMAN SERVICES	HSCAPPRJ	57693	JOB CENTER PARKING LOT REPLACE	\$233,700	\$220,900	\$1,810	\$10,990	\$10,990	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	\$75,000	\$0	\$0	\$75,000	\$75,000	
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	\$11,509	\$11,509	\$0	\$0	\$0	
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	\$125,173	\$99,909	\$0	\$25,264	\$25,264	
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	(\$4,620,600)	\$0	\$0	(\$4,620,600)	(\$4,620,600)	
JUVENILE COURT	JCCAPPRJ	57624	ASPHALT REPLACEMENT	\$19,800	\$0	\$900	\$18,900	\$18,900	
JUVENILE COURT	JCCAPPRJ	84974	BORROWING PROCEEDS	(\$63,600)	\$0	\$0	(\$63,600)	(\$63,600)	
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	\$10,493	\$0	\$3,448	\$7,045	\$7,045	
LAND & WATER RESOURCES	LWLEGACY	57166	CARL REMOVAL & SEDIMENT	\$41,500	\$33,228	\$0	\$8,272	\$8,272	
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	\$232,111	\$0	\$0	\$232,111	\$232,111	
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	\$985,658	\$74,162	\$11,396	\$900,100	\$900,100	
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTOR WATER TREATMENT	\$1,742,807	\$5,699	\$42,145	\$1,694,963	\$1,694,963	
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT	\$46,188	\$2,468	\$4,846	\$38,874	\$38,874	
LAND & WATER RESOURCES	LWLEGACY	57465	FITCHBURG STORMWATER	\$275,000	\$0	\$0	\$275,000	\$275,000	
LAND & WATER RESOURCES	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	\$6,004	\$0	\$0	\$6,004	\$6,004	
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	\$33,617	\$1,248	\$2,035	\$30,334	\$30,334	
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOYS	\$50,000	\$0	\$0	\$50,000	\$50,000	
LAND & WATER RESOURCES	LWLEGACY	57725	LAND ACQUISITION	\$5,065	\$0	\$0	\$5,065	\$5,065	
LAND & WATER RESOURCES	LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	\$3,245	\$0	\$0	\$3,245	\$3,245	
LAND & WATER RESOURCES	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	\$10,000	\$0	\$0	\$10,000	\$10,000	
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL	\$23,995	\$0	\$0	\$23,995	\$23,995	
LAND & WATER RESOURCES	LWLEGACY	58692	STEWART LAKE	\$3,949	\$0	\$0	\$3,949	\$3,949	
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	\$3,891,819	\$1,678,564	\$421,300	\$1,791,956	\$1,791,956	
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	\$67,843	\$6,533	\$13,582	\$47,728	\$47,728	
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	\$141,346	\$0	\$0	\$141,346	\$141,346	
LAND & WATER RESOURCES	LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	\$150,000	\$0	\$0	\$150,000	\$150,000	
LAND & WATER RESOURCES	LWLEGACY	58759	TENNEY LOCK IMPROVEMENT	\$95,000	\$92,150	\$2,850	\$0	\$0	
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMENT	\$25,000	\$0	\$0	\$25,000	\$25,000	
LAND & WATER RESOURCES	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	\$8,035	\$1,832	\$0	\$6,203	\$6,203	
LAND & WATER RESOURCES	LWLEGACY	58998	WETLAND RESTORATION	\$2,838	\$0	\$0	\$2,838	\$2,838	
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	\$20,000	\$0	\$0	\$20,000	\$20,000	
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAN HC REM	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES REHAB	\$250,000	\$99,500	\$11,550	\$138,951	\$138,951	
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS	\$40,248	\$0	\$0	\$40,248	\$40,248	
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE PARK	(\$2,000)	\$0	\$0	(\$2,000)	(\$2,000)	
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REM REV	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)	
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	(\$5,184,518)	\$0	\$0	(\$5,184,518)	(\$5,184,518)	
LAND & WATER RESOURCES	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE	\$21,900	\$1,583	\$0	\$20,317	\$20,317	
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LAKE REHAB	\$50,000	\$0	\$17,793	\$32,207	\$32,207	
LAND & WATER RESOURCES	CPLWRESC	52656	MARXVILLE SNOWMOBILE BRIDGE	\$17,400	\$1,583	\$311	\$15,506	\$15,506	
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	\$174,966	\$53,149	\$97,068	\$24,749	\$24,749	
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	\$764,217	\$764,217	\$0	\$0	\$0	
LAND & WATER RESOURCES	CPLWRESC	57200	CLEAN BEACH TREATMENT	\$144,000	\$502	\$99,806	\$43,692	\$43,692	
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLAN SOFTWARE	\$93,697	\$0	\$49,122	\$44,575	\$44,575	
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	\$29,691	\$0	\$0	\$29,691	\$29,691	
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	\$1,580,773	\$0	\$0	\$1,580,773	\$1,580,773	
LAND & WATER RESOURCES	CPLWRESC	57729	LAND ACQUISITION - DONATED FUNDS	\$100,320	\$0	\$0	\$100,320	\$100,320	
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	\$6,008,577	\$673,598	\$899,140	\$4,435,838	\$3,435,838	
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	\$851,894	\$743,203	\$91,340	\$17,351	\$17,351	
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	\$11,234	\$0	\$0	\$11,234	\$11,234	
LAND & WATER RESOURCES	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIPMENT	\$25,000	\$0	\$23,960	\$1,040	\$1,040	
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	\$10,171	\$0	\$0	\$10,171	\$10,171	
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	\$191,209	\$78,301	\$68,962	\$43,946	\$43,946	
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	\$300,000	\$3,167	\$761	\$296,073	\$296,073	
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	\$125,429	\$99,800	\$0	\$25,629	\$25,629	
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$723,525	\$17,237	\$703,221	\$3,067	\$3,067	
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	\$2,616,442	\$0	\$225,366	\$2,391,076	\$2,391,076	
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LAKE REHAB	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)	
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE BRIDGE	(\$195,800)	\$0	(\$155,095)	(\$40,705)	(\$40,705)	
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	(\$5,953,734)	\$0	\$0	(\$5,953,734)	(\$5,953,734)	
LAND & WATER RESOURCES	LEWSLUNY	57030	ANDERSON FARM PARK	\$25,000	\$0	\$0	\$25,000	\$25,000	
LAND & WATER RESOURCES	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	\$22,000	\$0	\$0	\$22,000	\$22,000	
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	\$60,000	\$0	\$0	\$60,000	\$60,000	
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RES	\$211,928	\$1,290	\$8,900	\$201,738	\$201,738	
LAND & WATER RESOURCES	LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	\$215,443	\$0	\$0	\$215,443	\$215,443	
LAND & WATER RESOURCES	LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	\$17,096	\$0	\$0	\$17,096	\$17,096	
LAND & WATER RESOURCES	LEWSLUNY	57357	EAB TREE PLANTING	\$40,000	\$0	\$0	\$40,000	\$40,000	
LAND & WATER RESOURCES	LEWSLUNY	57432	FESTGE PARK SHELTER	\$72,962	\$1,295	\$1,757	\$69,909	\$69,909	
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH	\$42,558	\$0	\$42,380	\$178	\$178	
LAND & WATER RESOURCES	LEWSLUNY	57628	HERITAGE CT BUSINESS PLAN	\$75,000	\$0	\$0	\$75,000	\$75,000	
LAND & WATER RESOURCES	LEWSLUNY	57658	INDIAN LAKE SHELTER	\$509,073	\$7,902	\$57,331	\$443,841	\$443,841	
LAND & WATER RESOURCES	LEWSLUNY	57711	UPPER MUD LAKE PARKING DEVEL	\$22,744	\$0	\$0	\$22,744	\$22,744	
LAND & WATER RESOURCES	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FAC	\$105,035	\$41,288	\$61,320	\$2,427	\$2,427	
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000	
LAND & WATER RESOURCES	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	\$23,040	\$0	\$0	\$23,040	\$23,040	
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	\$52,559	\$12,579	\$37,997	\$1,983	\$1,983	
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	\$356,670	\$23,661	\$15,740	\$317,270	\$317,270	
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	\$334,271	\$69,124	\$61,935	\$203,212	\$203,212	
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMPER	\$28,157	\$0	\$24,101	\$4,056	\$4,056	
LAND & WATER RESOURCES	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	\$7,000	\$0	\$0	\$7,000	\$7,000	
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCE	\$28,800	\$0	\$0	\$28,800	\$28,800	
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	\$14,800	\$0	\$0	\$14,800	\$14,800	
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	(\$110,000)	\$0	\$0	(\$110,000)	(\$110,000)	
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	(\$7,550)	\$0	\$0	(\$7,550)	(\$7,550)	
LAND & WATER RESOURCES	LEWSLUNY	84738	INDIAN LAKE SHELTER	(\$179,200)	\$0	\$0	(\$179,200)	(\$179,200)	
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	(\$950,000)	\$0	\$0	(\$950,000)	(\$950,000)	
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	\$5,964,601	\$8,930	\$1,515,287	\$2,953,584	\$2,953,584	
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	\$0	\$0	(\$1,948)	\$1,948	\$0	S
LAND & WATER RESOURCES	LWCONSRV	57940	NEW DC CONSERVATION FUND	\$17,594	\$0	\$0	\$17,594	\$17,594	
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	(\$1,800,000)	\$0	\$0	(\$1,800,000)	(\$1,800,000)	
LAND INFORMATION OFFICE	LIO	58309	RE-MONUMENTATIO PROJECT	\$48,000	\$0	\$0	\$48,000	\$48,000	
LIBRARY	CPLIBR	57107	BOOKMOBILE	\$374,929	\$351,702	\$1,000	\$22,227	\$22,227	
LIBRARY	CPLIBR	58300	RELOCATION	\$100,000	\$6,550	\$4,000	\$89,450	\$89,450	
LIBRARY	CPLIBR	84974	BORROWING PROCEEDS	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)	
MEDICAL EXAMINER	CPMEDEXM	57149	CADAVER DOG & EQUIPMENT	\$1,712	\$0	\$0	\$1,712	\$1,712	
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	\$8,966	\$0	\$4,500	\$4,466	\$4,466	
MEDICAL EXAMINER	CPMEDEXM	57918	MORGUE EQUIPMENT	\$863	\$0	\$0	\$863	\$863	
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	\$4,838	\$0	\$0	\$4,838	\$4,838	
MEDICAL EXAMINER	CPMEDEXM	58198	REFRIGERATED TRANSPORT VEHICLE	\$55,407	\$55,407	\$0	\$0	\$0	
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	\$49,260	\$0	\$23,350	\$25,910	\$25,910	
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)	
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	\$159,755	\$142,221	\$0	\$17,534	\$17,534	
METHANE GAS	SWMETHGO	58940	VERONA GENSET BUILDING	\$197,075	\$975	\$0	\$196,100	\$196,100	
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	(\$368,977)	\$0	\$0	(\$368,830)	(\$368,830)	
METHANE GAS	SWMETHGO	84974	BORROWING PROCEEDS	\$0	\$0	\$0	\$0	(\$392)	
METHANE GAS	SWMETHGO	8497C	BORROWING PROCEEDS OFFSET	\$0	\$0	\$0	\$0	\$392	
OFFICE OF EQUITY & INCLUSION	CPOEI	57187	CCB DIRECTORY KIOSK	\$30,000	\$0	\$0	\$30,000	(\$392)	
PARKING RAMP	CPPUBPR	57930	MULTI-SPACE METERS	\$53,626	\$0	\$53,401	\$225	\$225	
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	\$594,983	\$574,143	\$19,610	\$1,229	\$1,229	
PARKING RAMP	CPPUBPR	58539	SECURE BICYCLE PARKING	\$71,575	\$9,493	\$60,287	\$1,795	\$1,795	
PARKING RAMP	CPPUBPR	58013	24/7 STORAGE	\$25,000	\$0	\$0	\$25,000	\$25,000	
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	(\$525,000)	\$0	\$0	(\$525,000)	(\$525,000)	
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	\$1,004,044	\$0	\$0	\$1,004,044	\$1,004,044	
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	\$472,580	\$184,198	\$281,702	\$6,680	\$6,680	
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	(\$1,705,000)	\$0	\$0	(\$1,705,000)	(\$1,705,000)	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	\$150,000	\$0	\$38,529	\$111,471	\$111,471	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	\$195,669	\$74,534	\$38,639	\$82,496	\$82,496	
PUBLIC SAFETY COMMUN.	CPPUBSAF	57662	INFO LOGGING SYSTEM REPLACE	\$128,443	\$0	\$0	\$128,443	\$128,443	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
PUBLIC SAFETY COMMUN.	CPPUBSAF	58021	CAD SERVER REFRESH	\$350,000	\$0	\$0	\$350,000	\$350,000	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	\$118,566	\$0	\$15,140	\$103,426	\$103,426	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	\$9,552,946	\$3,382,567	\$3,447,284	\$2,723,095	\$2,723,095	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	\$10,000	\$0	\$109	\$9,891	\$9,891	
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	\$1,133,363	\$44,603	\$0	\$1,088,760	\$1,088,760	
PUBLIC SAFETY COMMUN.	CPPUBSAF	83138	RADIO SYSTEM LOCAL ENHANCEMENTS	(\$56,531)	\$0	\$0	(\$56,531)	(\$56,531)	
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974	BORROWING PROCEEDS	(\$402,864)	\$0	\$0	(\$402,864)	(\$402,864)	
SHERIFF	CPSHRF	57015	AED REPLACEMENT	\$18,200	\$0	\$18,135	\$65	\$65	
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	\$162,300	\$139,917	\$5,708	\$16,674	\$16,674	
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	\$16,148	\$0	\$0	\$16,148	\$16,148	
SHERIFF	CPSHRF	57116	METAL DETECTORS	\$25,000	\$0	\$24,990	\$10	\$10	
SHERIFF	CPSHRF	57117	BEARCAT	\$300,000	\$0	\$0	\$300,000	\$300,000	
SHERIFF	CPSHRF	57118	RENOVATE SPLIT POD BATHROOMS	\$250,000	\$0	\$0	\$250,000	\$250,000	
SHERIFF	CPSHRF	57119	CARPET REPLACEMENT	\$30,000	\$0	\$0	\$30,000	\$30,000	
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	\$77,400	\$0	\$0	\$77,400	\$77,400	
SHERIFF	CPSHRF	57121	CAMERA VIEW BLACKOUT AREA	\$29,000	\$0	\$0	\$29,000	\$29,000	
SHERIFF	CPSHRF	57122	PROFESSIONAL STNDARDS SOFTWARE	\$35,000	\$0	\$0	\$35,000	\$35,000	
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	\$88,700	\$0	\$0	\$88,700	\$88,700	
SHERIFF	CPSHRF	57125	LEXIS NEXIS	\$7,000	\$0	\$0	\$7,000	\$7,000	
SHERIFF	CPSHRF	57126	THERMAL VISION IMAGING DEVICES	\$19,500	\$0	\$0	\$19,500	\$19,500	
SHERIFF	CPSHRF	57127	BRIEFCAM SYNOPSIS SOFTWARE	\$5,000	\$0	\$0	\$5,000	\$5,000	
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	\$24,000	\$0	\$0	\$24,000	\$24,000	
SHERIFF	CPSHRF	57129	PAVE DCLETC DRIVE & PKING LOT	\$204,200	\$185,472	\$7,673	\$11,056	\$11,056	
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	\$9,600	\$0	\$0	\$9,600	\$9,600	
SHERIFF	CPSHRF	57151	USE OF FORCE SIMULATION	\$96,900	\$0	\$0	\$96,900	\$96,900	
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	\$61,194	\$0	\$28,457	\$32,737	\$32,737	
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	\$128,523	\$0	\$122,103	\$6,420	\$6,420	
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	\$16,030	\$0	\$16,030	\$0	\$0	
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	\$105,195	\$3,925	\$64,623	\$36,647	\$36,647	
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	\$7,960,012	\$203,357	\$264,767	\$7,491,888	\$7,491,888	
SHERIFF	CPSHRF	57684	JAIL LAUNDRY FACILITY	\$135,000	\$5,940	\$0	\$129,060	\$129,060	
SHERIFF	CPSHRF	57744	LIGHTNING STRIKE DAMAGE REPAIR	\$3,881	\$3,881	\$0	\$0	\$0	
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	\$116,348	\$7,020	\$18,321	\$91,007	\$91,007	
SHERIFF	CPSHRF	58053	PATROL BOAT	\$31,279	\$2,391	\$329	\$28,559	\$28,559	
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	\$192,478	\$2,197	\$29,608	\$160,673	\$160,673	
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	\$1,260,911	\$244,369	\$197,767	\$818,775	\$818,775	
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	\$139,200	\$0	\$0	\$139,200	\$139,200	
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	\$20,344	\$6,400	\$0	\$13,944	\$13,944	
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	\$38,207	\$0	\$36,240	\$1,967	\$1,967	
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	\$130,268	\$0	\$0	\$130,268	\$130,268	
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	\$88,341	\$0	\$19,587	\$68,754	\$68,754	
SHERIFF	CPSHRF	58675	SRP FACILITY RENOVATION-CCB	\$27,247	\$0	\$0	\$27,247	\$27,247	
SHERIFF	CPSHRF	58677	REPAIR/REPLACE DCLECT DOORS	\$27,199	\$0	\$0	\$27,199	\$27,199	
SHERIFF	CPSHRF	58678	PAVE WEST PRECINCT PARKING LOT	\$4,631	\$0	\$0	\$4,631	\$4,631	
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	\$67,722	\$21,661	\$37,139	\$8,922	\$8,922	
SHERIFF	CPSHRF	58810	TASER REPLACEMENT AND SUPPLIES	\$60,839	\$0	\$60,700	\$139	\$139	
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	\$292,800	\$0	\$28,800	\$264,000	\$264,000	
SHERIFF	CPSHRF	58838	BODY ARMOR	\$29,000	\$16,878	\$0	\$12,123	\$12,123	
SHERIFF	CPSHRF	58841	RECONFIGURE JIL PD 3A/4A	\$27,900	\$0	\$0	\$27,900	\$27,900	
SHERIFF	CPSHRF	58843	IN SQUAD VIDEO STORAGE	\$104,013	\$0	\$0	\$104,013	\$104,013	
SHERIFF	CPSHRF	58844	PURCHASE MIP RADIO COMPONENTS	\$10,439	\$0	\$9,800	\$639	\$639	
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$695,847	\$585,507	\$50,641	\$59,698	\$59,698	
SHERIFF	CPSHRF	83007	FGRANT REV WEM FOR BEARCAT	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)	
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	(\$11,131,400)	\$0	\$0	(\$11,131,400)	(\$11,131,400)	
SOLID WASTE	SWRODFLD	57054	ARTICULATED DUMP TRUCK	\$500,000	\$0	\$338,500	\$161,500	\$161,500	
SOLID WASTE	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	\$200,000	\$0	\$0	\$200,000	\$200,000	
SOLID WASTE	SWRODFLD	57214	CO2 CAPTURE PROJECT	\$2,298,700	\$8,475	\$106,425	\$2,183,800	\$2,183,800	
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	\$512,664	\$0	\$63,587	\$449,077	\$449,077	
SOLID WASTE	SWRODFLD	57530	GAS METER	\$15,000	\$0	\$11,054	\$3,946	\$3,946	

Table 5 - Capital Budget Carryforwards

2017 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	NOTES
SOLID WASTE	SWRODFLD	57860	MINI EXCAVATOR	\$115,137	\$0	\$71,819	\$43,318	\$43,318	
SOLID WASTE	SWRODFLD	58059	PHASE VII & VIII CLOSURE	\$1,088,429	\$0	\$0	\$1,088,429	\$1,088,429	
SOLID WASTE	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	\$2,486,571	\$1,665,996	\$365,085	\$455,490	\$455,490	
SOLID WASTE	SWRODFLD	58088	PIPE WILDERS	\$15,000	\$0	\$0	\$15,000	\$15,000	
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	\$200,000	\$0	\$0	\$200,000	\$200,000	
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	\$183,472	\$21,447	\$23,050	\$138,975	\$138,975	
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	\$2,898	\$0	\$0	\$2,898	\$2,898	
SOLID WASTE	SWRODFLD	58640	SITE RADIOS	\$57,108	\$927	\$49,084	\$7,098	\$7,098	
SOLID WASTE	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY	\$40,024	\$3,000	\$17,100	\$19,924	\$19,924	
SOLID WASTE	SWRODFLD	58840	TRANSFER STATION	\$15,439	\$0	\$26	\$15,413	\$15,413	
SOLID WASTE	SWRODFLD	57221	COMPACTOR	\$56,470	\$0	\$0	\$56,470	\$56,470	
SOLID WASTE	SWRODFLD	57359	EARTHWORK GPS SYSTEM	\$120,000	\$0	\$0	\$120,000	\$120,000	
SOLID WASTE	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	\$1,092,731	\$217,146	\$807,581	\$68,004	\$68,004	
SOLID WASTE	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	\$178,061	\$1,324	\$169,231	\$7,507	\$7,507	
SOLID WASTE	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	\$175,000	\$0	\$0	\$175,000	\$175,000	
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$9,342,478)	\$0	\$0	(\$9,342,478)	(\$7,327,516)	
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	(\$9,090,400)	\$0	\$0	(\$9,090,400)	(\$9,107,841)	
SOLID WASTE	SWRODFLD	8497C	BORROWING PROCEEDS OFFSET	\$9,090,400	\$0	\$0	\$9,090,400	\$9,107,841	
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	\$3,468,949	\$267,192	\$294,981	\$2,906,777	\$2,906,777	
SUSTAINABILITY	CPSUSTAN	58833	TRANSIT FUND	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000	
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	(\$2,500,000)	\$0	\$0	(\$2,500,000)	(\$2,500,000)	
S - AMOUNT TO BE CARRIED FORWARD OFFSETS AMOUNT CARRIED FORWARD IN CAPITAL OUTLAY ACCOUNTS									

Table 5 - Capital Budget Carryforwards



DANE COUNTY, WISCONSIN

VII.(d) DEBT SECTION

Capital Budget Financing/Debt

DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2016, estimated net amount of debt applicable to the statutory limit is \$320,381,119 which is considerably below the maximum of \$2,827,543,388.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Standard & Poor's Rating Services (S&P) AAA and Fitch AA+. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.

Capital Budget Financing/Debt

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2016, Dane County had outstanding indebtedness for all funds of \$321,075,000. Including associated interest commitments, the total legal obligation is \$374,410,592.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

DEBT/CASH FINANCING FOR 2017

The County Board and County Executive have authorized a capital budget for 2017 which totals \$50,552,800 of which \$47,085,900 is approved as borrowing proceeds and the balance from, Solid Waste, Land Information Office or Airport funds or outside revenues. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center and Solid Waste.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2016

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

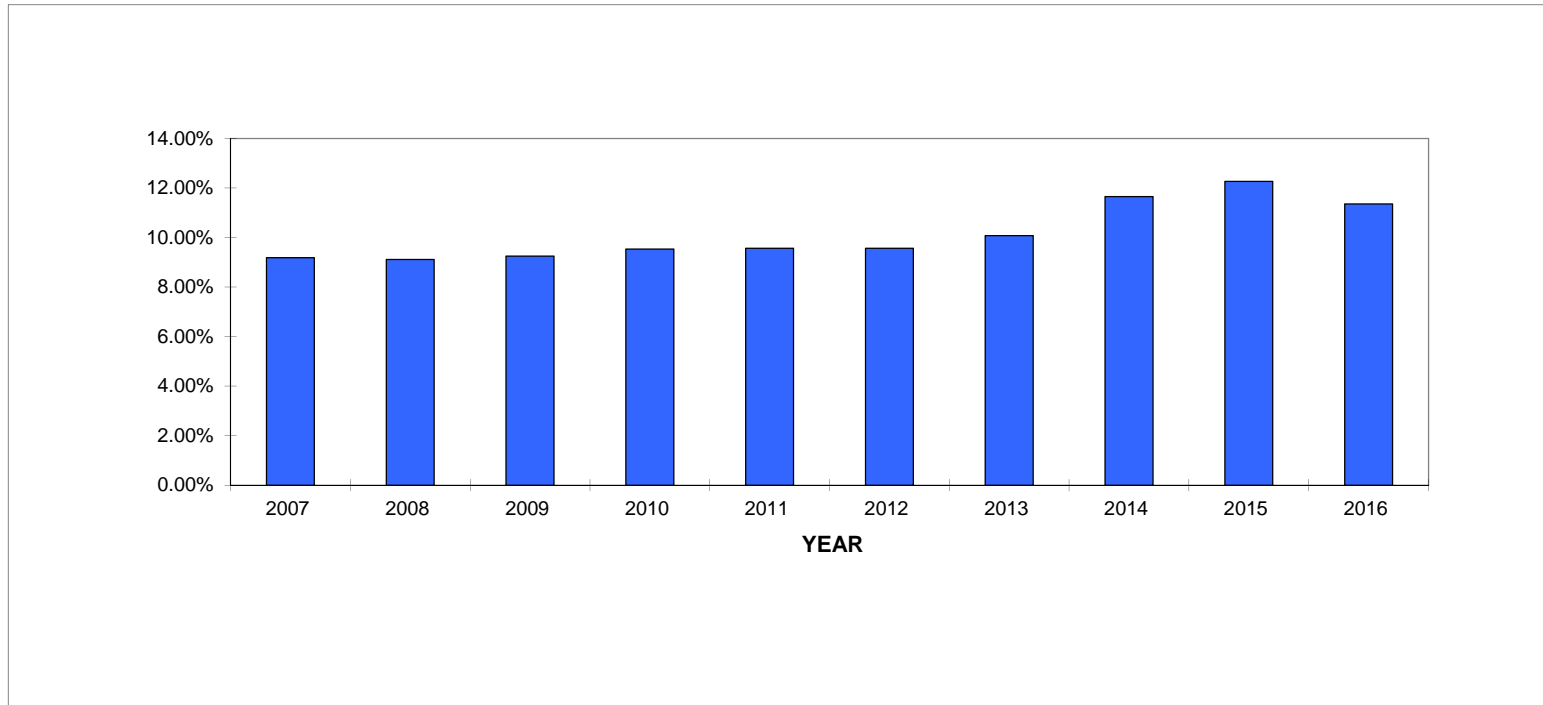
"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$56,550,867,750</u>
Debt limit - 5% of equalized value		\$2,827,543,388
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$321,075,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$693,881</u>	
Net amount of debt applicable to debt limit		<u>\$320,381,119</u>
Legal debt margin		<u>\$2,507,162,269</u>

- (1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.
- (2) General obligation debt is defined to be the total County indebtedness for all funds.

DANE COUNTY

OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2007	\$230,057,593	\$2,505,709,890	9.18%
2008	\$236,257,555	\$2,591,698,335	9.12%
2009	\$241,615,046	\$2,612,188,320	9.25%
2010	\$241,410,000	\$2,533,061,825	9.53%
2011	\$240,025,000	\$2,509,797,505	9.56%
2012	\$236,848,931	\$2,475,591,000	9.57%
2013	\$250,710,000	\$2,487,760,820	10.08%
2014	\$301,420,000	\$2,587,057,215	11.65%
2015	\$330,740,000	\$2,695,820,328	12.27%
2016	\$321,075,000	\$2,827,543,388	11.36%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2007 for example, the County's total outstanding debt was limited to \$2,505,709,890 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for the past ten years, Dane County's actual amount of outstanding debt has been less than 12.5% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (AAA, AA+) bond rating awarded to the County. The large increase in outstanding debt in 2014 is for several major projects including expansion of the parking ramp at the Airport, the Alliant Energy Center Pavilions, the Medical Examiner Building, the new Highway Garage, and the Landfill expansion.

2017 ADOPTED BUDGET

Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Consolidated Foods	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
2016 Principal	\$ 28,205,819	\$ 9,935,000	\$ 728,794	\$ 165,514	\$ 1,770,376	\$ 16,510	\$ 2,451,971	\$ 1,280,824	\$ 15,192	\$ 44,570,000
Interest	\$ 6,132,486	\$ 686,925	\$ 430,272	\$ 6,642	\$ 697,771	\$ 2,469	\$ 511,681	\$ 623,624	\$ 765	\$ 9,092,635
2017 Principal	\$ 26,754,512	\$ 10,440,000	\$ 748,963	\$ 28,532	\$ 1,777,456	\$ 16,316	\$ 2,184,990	\$ 1,308,859	\$ 15,374	\$ 43,275,000
Interest	\$ 5,355,440	\$ 451,600	\$ 410,696	\$ 4,565	\$ 641,977	\$ 1,667	\$ 443,431	\$ 592,474	\$ 451	\$ 7,902,300
2018 Principal	\$ 24,089,551	\$ 3,070,000	\$ 763,495	\$ 23,249	\$ 1,765,644	\$ 15,351	\$ 2,053,092	\$ 1,314,019	\$ 5,599	\$ 33,100,000
Interest	\$ 4,691,167	\$ 299,125	\$ 389,311	\$ 3,911	\$ 598,595	\$ 1,192	\$ 392,514	\$ 555,630	\$ 219	\$ 6,931,664
2019 Principal	\$ 23,125,159	\$ 2,060,000	\$ 749,904	\$ 18,977	\$ 1,678,536	\$ 15,785	\$ 1,919,770	\$ 1,316,854	\$ 5,016	\$ 30,890,000
Interest	\$ 4,025,354	\$ 230,050	\$ 364,811	\$ 3,348	\$ 552,270	\$ 725	\$ 339,868	\$ 514,307	\$ 75	\$ 6,030,809
2020 Principal	\$ 21,193,216	\$ 2,105,000	\$ 777,498	\$ 19,572	\$ 1,691,258	\$ 16,268	\$ 1,713,287	\$ 1,338,901	\$ -	\$ 28,855,000
Interest	\$ 3,377,690	\$ 167,575	\$ 338,918	\$ 2,770	\$ 504,067	\$ 244	\$ 288,464	\$ 469,846	\$ -	\$ 5,149,574
2021 Principal	\$ 19,811,844	\$ 2,150,000	\$ 806,498	\$ 20,167	\$ 1,657,869	\$ -	\$ 1,054,621	\$ 1,349,001	\$ -	\$ 26,850,000
Interest	\$ 2,743,547	\$ 103,750	\$ 311,006	\$ 2,174	\$ 451,475	\$ -	\$ 246,423	\$ 423,051	\$ -	\$ 4,281,426
2022 Principal	\$ 15,873,571	\$ 2,200,000	\$ 832,240	\$ 20,733	\$ 1,655,026	\$ -	\$ 1,086,539	\$ 1,386,891	\$ -	\$ 23,055,000
Interest	\$ 2,141,062	\$ 35,750	\$ 281,825	\$ 1,586	\$ 399,679	\$ -	\$ 213,953	\$ 373,011	\$ -	\$ 3,446,866
2023 Principal	\$ 13,248,846	\$ -	\$ 837,437	\$ 21,356	\$ 1,702,041	\$ -	\$ 1,027,908	\$ 1,417,413	\$ -	\$ 18,255,000
Interest	\$ 1,700,703	\$ -	\$ 254,065	\$ 981	\$ 351,723	\$ -	\$ 184,489	\$ 318,376	\$ -	\$ 2,810,336
2024 Principal	\$ 11,060,328	\$ -	\$ 807,582	\$ 22,008	\$ 1,387,497	\$ -	\$ 724,156	\$ 1,453,429	\$ -	\$ 15,455,000
Interest	\$ 1,326,656	\$ -	\$ 227,769	\$ 330	\$ 307,826	\$ -	\$ 158,999	\$ 259,721	\$ -	\$ 2,281,301
2025 Principal	\$ 6,649,752	\$ -	\$ 825,706	\$ -	\$ 1,031,664	\$ -	\$ 497,213	\$ 1,475,665	\$ -	\$ 10,480,000
Interest	\$ 1,048,704	\$ -	\$ 201,112	\$ -	\$ 272,845	\$ -	\$ 140,864	\$ 198,064	\$ -	\$ 1,861,589
2026 Principal	\$ 4,167,943	\$ -	\$ 827,632	\$ -	\$ 812,252	\$ -	\$ 489,740	\$ 1,522,433	\$ -	\$ 7,820,000
Interest	\$ 874,433	\$ -	\$ 173,790	\$ -	\$ 244,904	\$ -	\$ 126,154	\$ 133,241	\$ -	\$ 1,552,523
2027 Principal	\$ 3,841,659	\$ -	\$ 846,963	\$ -	\$ 840,808	\$ -	\$ 504,516	\$ 861,054	\$ -	\$ 6,895,000
Interest	\$ 733,821	\$ -	\$ 145,567	\$ -	\$ 217,935	\$ -	\$ 110,940	\$ 76,542	\$ -	\$ 1,284,805
2028 Principal	\$ 3,272,549	\$ -	\$ 698,977	\$ -	\$ 868,631	\$ -	\$ 527,798	\$ 892,045	\$ -	\$ 6,260,000
Interest	\$ 602,734	\$ -	\$ 118,692	\$ -	\$ 189,194	\$ -	\$ 94,834	\$ 27,351	\$ -	\$ 1,032,806
2029 Principal	\$ 3,237,261	\$ -	\$ 659,580	\$ -	\$ 899,772	\$ -	\$ 545,020	\$ 33,367	\$ -	\$ 5,375,000
Interest	\$ 481,039	\$ -	\$ 94,928	\$ -	\$ 158,983	\$ -	\$ 78,083	\$ 893	\$ -	\$ 813,925
2030 Principal	\$ 2,898,677	\$ -	\$ 651,997	\$ -	\$ 932,405	\$ -	\$ 561,921	\$ -	\$ -	\$ 5,045,000
Interest	\$ 368,543	\$ -	\$ 72,350	\$ -	\$ 126,633	\$ -	\$ 60,448	\$ -	\$ -	\$ 627,973
2031 Principal	\$ 2,962,981	\$ -	\$ 609,124	\$ -	\$ 966,626	\$ -	\$ 576,270	\$ -	\$ -	\$ 5,115,000
Interest	\$ 261,629	\$ -	\$ 50,405	\$ -	\$ 91,872	\$ -	\$ 41,969	\$ -	\$ -	\$ 445,875
2032 Principal	\$ 2,813,805	\$ -	\$ 574,520	\$ -	\$ 1,001,842	\$ -	\$ 294,833	\$ -	\$ -	\$ 4,685,000
Interest	\$ 154,019	\$ -	\$ 29,482	\$ -	\$ 55,312	\$ -	\$ 27,452	\$ -	\$ -	\$ 266,266
2033 Principal	\$ 1,882,149	\$ -	\$ 550,000	\$ -	\$ 673,453	\$ -	\$ 309,398	\$ -	\$ -	\$ 3,415,000
Interest	\$ 67,722	\$ -	\$ 9,625	\$ -	\$ 24,955	\$ -	\$ 16,694	\$ -	\$ -	\$ 118,997
2034 Principal	\$ 923,570	\$ -	\$ -	\$ -	\$ 330,340	\$ -	\$ 306,090	\$ -	\$ -	\$ 1,560,000
Interest	\$ 17,932	\$ -	\$ -	\$ -	\$ 7,571	\$ -	\$ 5,548	\$ -	\$ -	\$ 31,050
2035 Principal	\$ 51,540	\$ -	\$ -	\$ -	\$ 68,460	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Interest	\$ 709	\$ -	\$ -	\$ -	\$ 941	\$ -	\$ -	\$ -	\$ -	\$ 1,650
Total Principal	\$ 216,064,732	\$ 31,960,000	\$ 13,296,909	\$ 340,107	\$ 23,511,956	\$ 80,230	\$ 18,829,131	\$ 16,950,755	\$ 41,181	\$ 321,075,000
Total Interest	\$ 36,105,391	\$ 1,974,775	\$ 3,904,624	\$ 26,305	\$ 5,896,528	\$ 6,297	\$ 3,482,807	\$ 4,566,132	\$ 1,510	\$ 55,964,370

* The Alliant Energy Center is part of the General Fund, but is responsible for its own debt service payments.
GPR Funded Debt Service for Alliant Energy Center is included in the Debt Service Fund.

**DANE COUNTY, WISCONSIN
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$11,600.00
2018					\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00		
2019					\$200,000.00	\$20,800.00				
2020					\$205,000.00	\$12,700.00				
2021					\$215,000.00	\$4,300.00				
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
TOTALS	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$995,000.00	\$102,268.75	\$1,965,000.00	\$78,093.75	\$580,000.00	\$11,600.00

YEAR OF MATURITY	2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50	\$1,425,000.00	\$330,447.50
2018			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00	\$1,515,000.00	\$295,535.00
2019			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,856.25	\$1,615,000.00	\$254,630.00
2020			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50
2021			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00				
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06				
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06				
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19				
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38				
2028			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25				
2029			\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75				
2030										
2031										
2032										
2033										
2034										
2035										
2036										
TOTALS	\$1,385,000.00	\$13,850.00	\$2,105,000.00	\$529,599.71	\$8,495,000.00	\$1,828,331.33	\$8,150,000.00	\$816,237.50	\$10,080,000.00	\$1,301,017.50

Table 6 - County Indebtedness

**DANE COUNTY, WISCONSIN
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,890,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2017	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00
2018	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00		
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00		
2024							\$410,000.00	\$97,279.00		
2025							\$425,000.00	\$84,926.00		
2026							\$440,000.00	\$71,568.00		
2027							\$455,000.00	\$57,239.00		
2028							\$470,000.00	\$41,979.00		
2029							\$485,000.00	\$25,837.00		
2030							\$505,000.00	\$8,781.00		
2031										
2032										
2033										
2034										
2035										
2036										
TOTALS	\$11,795,000.00	\$1,293,581.25	\$14,445,000.00	\$1,589,525.00	\$5,195,000.00	\$230,591.00	\$5,760,000.00	\$1,343,724.00	\$4,585,000.00	\$244,599.00

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63
2032							\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75
2033									\$1,395,000.00	\$29,992.50
2034										
2035										
2036										
TOTALS	\$10,810,000.00	\$1,997,448.00	\$10,925,000.00	\$2,055,350.00	\$8,880,000.00	\$397,275.00	\$7,560,000.00	\$2,028,050.00	\$17,715,000.00	\$6,518,474.52

DANE COUNTY, WISCONSIN 2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @ 1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,618.76	\$4,535,000.00	\$207,625.00	\$5,070,000.00	\$961,950.00
2018	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76	\$8,460,000.00	\$100,350.00	\$4,935,000.00	\$849,563.00
2019	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00
2020	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00
2021	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00
2025					\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00
2026					\$1,475,000.00	\$471,843.76				
2027					\$1,520,000.00	\$426,918.76				
2028					\$1,570,000.00	\$380,568.76				
2029					\$1,615,000.00	\$331,784.39				
2030					\$1,675,000.00	\$279,331.27				
2031					\$1,730,000.00	\$222,918.76				
2032					\$1,780,000.00	\$162,575.00				
2033					\$1,840,000.00	\$99,225.00				
2034					\$1,915,000.00	\$33,512.50				
2035										
2036										
TOTALS	\$12,740,000.00	\$941,625.00	\$26,505,000.00	\$2,463,093.76	\$26,355,000.00	\$8,733,422.04	\$14,045,000.00	\$315,850.00	\$37,310,000.00	\$4,537,051.00

YEAR OF MATURITY	2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @ 2.3719%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$1,855,000.00	\$1,042,331.00	\$4,265,000.00	\$854,227.50	\$70,000.00	\$50,618.13	\$44,570,000.00	\$8,723,871.39
2018	\$2,470,000.00	\$1,011,431.00	\$4,190,000.00	\$615,150.00	\$80,000.00	\$41,475.00	\$43,275,000.00	\$7,556,165.89
2019	\$2,505,000.00	\$980,294.00	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$33,100,000.00	\$6,618,014.90
2020	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$30,890,000.00	\$5,752,677.28
2021	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$28,855,000.00	\$4,900,492.16
2022	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$26,850,000.00	\$4,054,318.04
2023	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$23,055,000.00	\$3,243,072.16
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$18,255,000.00	\$2,631,390.15
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$15,455,000.00	\$2,128,816.33
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$10,480,000.00	\$1,737,579.21
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$7,820,000.00	\$1,459,052.90
2028	\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00	\$6,895,000.00	\$1,223,478.90
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00	\$6,260,000.00	\$1,005,654.28
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75	\$5,375,000.00	\$809,197.78
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50	\$5,045,000.00	\$627,972.89
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50	\$5,115,000.00	\$445,875.25
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50	\$4,685,000.00	\$266,266.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25	\$3,415,000.00	\$118,996.75
2035	\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00	\$1,560,000.00	\$31,050.00
2036					\$120,000.00	\$1,650.00	\$120,000.00	\$1,650.00
TOTALS	\$40,110,000.00	\$10,204,671.00	\$28,865,000.00	\$3,174,527.50	\$1,935,000.00	\$510,035.63	\$321,075,000.00	\$53,335,592.26

Footnotes:
(1) Interest is reported net of applicable rebate.

VIII. GLOSSARY

GLOSSARY OF BUDGET TERMS

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
ADRC	Aging and Disability Resource Center
AEC	Alliant Energy Center
AED	Automatic External Defibrillator
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.

GLOSSARY OF BUDGET TERMS

Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that in is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
BPHCC	Badger Prairie Health Care Center
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

GLOSSARY OF BUDGET TERMS (continued)

Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Capital Project	Major investments in public facilities and infrastructure, including building (new and/or remodeling), highways, equipment, information systems and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CCB	City County Building
CDBG	Community Development Block Grant
CFS	Consolidated Food Service
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
CRLF	Commercial Revitalization Loan Fund
CYF	Children, Youth, and Families

GLOSSARY OF BUDGET TERMS (continued)

DCLETC	Dane County Law Enforcement Training Center
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item (DI)	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.
Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
DI	Decision Item
DIM	Division of Information Management
DOA	Department of Administration
EAB	Emerald Ash Borer

GLOSSARY OF BUDGET TERMS (continued)

Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
EOC	Emergency Operations Center
EOD	Explosive Ordinance Disposal
Estimate	An estimate is a projection of the current year's revenues or expenditures.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.

GLOSSARY OF BUDGET TERMS (continued)

Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)

GLOSSARY OF BUDGET TERMS (continued)

GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

GLOSSARY OF BUDGET TERMS (continued)

Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above).
HVAC	Heating, ventilating and air conditioning.
Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.
Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
IT	Information Technology
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.

GLOSSARY OF BUDGET TERMS (continued)

Legal Debt Limit	Under Wisconsin State Statutes, a municipality's aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Major Fund	Reference <i>Section II. Budget Policies & Structure, Basis of Budgeting & Fund Structure, Major and Non-major Funds.</i>
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
MDC	Mobile Digital Computer
Mill (Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
MMSD	Madison Metropolitan Sewerage District
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Ordinance	A formal legislative enactment by the Board of Supervisors.

GLOSSARY OF BUDGET TERMS (continued)

Parapet	Low wall – protective wall built where there is a sudden dangerous drop.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Costs	Salary and county paid benefit costs for all permanent and limited term employees.
Photovoltaic (PV)	Able to generate a current or voltage when exposed to visible light.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
PSB	Public Safety Building
PSC	Public Safety Communications
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

GLOSSARY OF BUDGET TERMS (continued)

Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
TID	Tax Incremental Districts
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.
WRS	Wisconsin Retirement System



DANE COUNTY, WISCONSIN

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