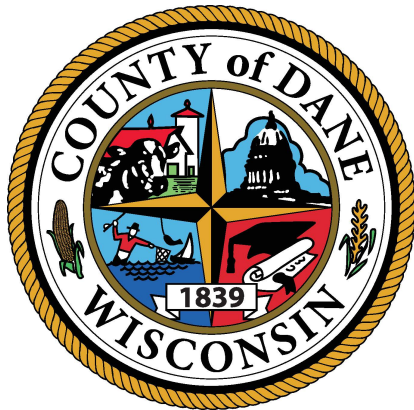


DANE COUNTY • WISCONSIN



2023

ADOPTED
BUDGET

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2023 DANE COUNTY PROGRAM BUDGET

Date: December 20, 2022

To: Residents of Dane County

From: Joe Parisi, Dane County Executive
Patrick Miles, Chair, Dane County Board of Supervisors

Re: 2023 Operating and Capital Budgets

The Adopted 2023 Dane County operating budget authorizes \$714,932,492 in expenditures while the capital budget authorizes \$138,328,300. The combined operating and capital budget expenditures total \$853,260,792. The budgets are supported by \$224,151,852 in property taxes and \$85,231,041 in sales tax revenue. The rate of spending supported by property taxes rose by 7.08%.

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 2022.

I. INTRODUCTION

LIST OF OFFICIALS

**JOE PARISI
COUNTY EXECUTIVE**

**PATRICK MILES, CHAIR (District 34)
COUNTY BOARD OF SUPERVISORS**

By District Number

Elizabeth Doyle (1)
Heidi Wegleitner (2)
Analiese Eicher (3)
Matt Veldran (4)
Jeff Hynes (5)
Yogesh Chawla, Sergeant at Arms (6)
Cecely Castillo (7)
Jeffrey Glazer (8)
Alex Joers (9)
Aaron Collins (10)
Richelle Andrae (11)
Larry Palm (12)
Olivia Xistris-Songpanya (13)
Anthony Gray (14)
April Kigeya, Second Vice-Chair (15)
Rick Rose (16)
Jacob Wright (17)
Michele Ritt (18)

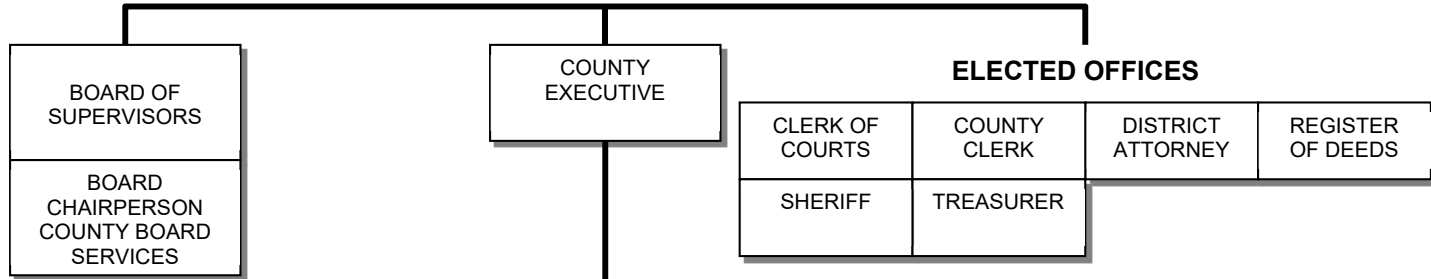
Brenda Yang (19)
Jeff Weigand (20)
Andrew Schauer, First Vice-Chair (21)
Maureen McCarville, Sergeant at Arms (22)
Chuck Erickson (23)
Sarah Smith (24)
Tim Kiefer (25)
Holly Hatcher (26)
Kierstin Huelsemann (27)
Michele Doolan (28)
Dave Ripp (29)
Patrick Downing (30)
Jerry Bollig (31)
Mike Bare (32)
Dana Pellebon (33)
Michael Engelberger (35)
Melissa Ratcliff (36)
Kate McGinnity (37)

DANE COUNTY, WISCONSIN

2023 ADOPTED BUDGET

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
Arts & 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

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	Highway & Transportation	Veterans Service	Henry Vilas Zoo
Waste & Renewables	Office of Criminal Justice Reform	Pretrial Services		

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

County Of Dane

Office Of The County Executive

The theme of the 2023 Dane County budget is: ***Opportunity Out of Adversity.***

Like its predecessors, this budget continues **progressive investments in our quality of life paired with visionary approaches to confronting our challenges.** The model in which our county government sets priorities and budgets is the recipe for our continued vitality and success. In recent years we have built the template for resiliency and vibrancy. The work we do prioritizes quality of life. We approach our challenges with a focus on solutions. This budget builds upon the years of work we've done and advances our approach of putting people and this special place we call home, first.

We have a proven track record of creating opportunity out of adversity. We face our challenges with a creative *can do* approach. The solutions we craft become the framework for how county government operates. We are continuously looking to raise the floor on service delivery and serve as a steadying presence, regardless how unpredictable the times.

When faced with a once in a generation pandemic, we tested and vaccinated tens of thousands, built a small business support program that infused millions into our local economy and saved jobs, and developed a farm to food bank partnership that raised the bar on addressing hunger and meeting basic needs in our community. When record rains fell and waters flooded our homes and communities a few short years ago we got to work on a robust, multi-year sludge removal project in our waterways to expand flood storage capacity and reduce the risk of future flooding. As behavioral health challenges mounted in our schools and beyond we funded teams of mental health professionals to work with young people and teachers and built a new community-wide Behavioral Health Resource Center to walk with people facing some

of life's most vulnerable times. When faced with difficulty, we create opportunity. The result is lasting change, woven into the fabric of who we are as a county government and the community we work for.

The past few years of a pandemic, and more recently poverty exacerbated by inflation, serve as frank reminders of the need to always plan for tomorrow. When I started as County Executive, Dane County government was reeling from the effects of a nationwide recession. Our *rainy day* fund was depleted and the starting point for the first budget I sat down to work was the county with a negative fund balance. Step by step, we incrementally re-aligned budget lines to reflect closer to actual expenditures and revenues, worked with county departments and community partners on smarter service delivery models, and positioned us to benefit from healthier economic times. Today, the fund we rely upon to insulate county services from economic peril is the highest it has ever been and sits millions of dollars higher than it did prior to the Covid-19 pandemic.

This is important – the ability to pay for the work county government values across our community is very contingent on how smartly we plan and the national economic condition. It is imperative that we continue to seek partnerships and be smart about how we run government. Our social safety net is part of what makes Dane County a highly livable community. It's imperative that we always look to strengthen that fabric and look for ways to make it even more resilient.

We've invested in quality of life – our people and the places that make us special. We are responsive to the moment and unafraid to lead. We're innovative, thoughtful and take great care to position ourselves for sustainable successes. This county continues to grow because of our vision and our willingness to be bold and try approaches others haven't ventured into. Our results are self-evident. We will soon be **the first unit of government in our entire region to achieve 100% renewable energy status**. We are within a few years of fully offsetting our carbon emissions with a deliberate, achievable plan, well on our way to finishing a job that most others are now only talking about starting. A year from now we will be talking about how to open our new **Crisis Triage Center** to get those suffering from behavioral health emergencies or addiction the help they need – without them sitting in jail or hospital emergency rooms.

The 2023 budget builds upon the work we've done over the past decade and offers a roadmap to further improve the care and well-being of our most vulnerable, accelerate efforts to combat climate change, advance new reforms to address disparities, and protect our incredibly valuable land and water resources. The adopted operating budget totals \$714.9 million while the capital budget is \$138.3 million.

LIFE'S BASICS



For many living in poverty, this year offered exceptional adversity. There were lines of cars outside of food pantries while inside the shelves were empty. Some ran out of gas while waiting for food because prices at the pump prevented them from filling their tanks. The cost of basic necessities grew to new extremes this year, exacerbating income disparities and an economic divide worse than we've seen in decades. There's no disputing the impact of inflation of our community's most vulnerable families. Demand for food exceeded what these pantries saw during the peak of the pandemic. Food pantries reported seeing a shift in clients over the course of this year with more elderly and more families of color. The cost of goods, rent, and housing risk the wellbeing of many in our community. There's little indication the economic conditions of today will ease in the coming months, further straining overworked social service supports and systems still weary from the impacts of the Covid-19 pandemic.

This budget is responsive to this moment. It will continue the *Dane County Farm to Foodbank* program through 2023 with **\$6 million to Second Harvest Foodbank of South Central Wisconsin** and provide another **\$1.5 million to help The River Food Pantry build a new facility**.

Created initially to help families meet basic needs at the start of the pandemic, our *Farm to Foodbank* program has opened new doors to what is possible when Dane County growers connect with the agencies in our community who keep people fed. Under the direction of Michele Orge, I can't say enough about the work of Second Harvest to administer this highly successful pipeline of healthy, locally sourced products to area pantries. Since debuting in the spring of 2020, our partnership has brought in and boxed up over **\$20 million in food for families** across this community. This provides economic security for our local agricultural producers and healthy meals for those struggling to meet the cost of filling a grocery cart.



Under Dane County's *Farm to Foodbank*, **Second Harvest has placed over \$16 million in food orders with Dane County farmers and producers**. That food has been allocated to 165 partner agencies for distribution of **over 10.7**

million pounds of locally grown and sourced product. Over 200 types of produce have been provided under our partnership. Through August of this year, Second Harvest distributed an average of over 45,000 pounds of Dane County goods per month, numbers that will certainly climb this fall with the ongoing harvest. In fact, last fall produce orders neared 90,000 pounds each month. That is a lot of healthy food grown right here at home, staying to feed families in this community. We are not only feeding people in need, we are providing nutritious foods that many families may not otherwise be able to afford.

The county also initiated a **\$2 million emergency food grant assistance program** to help area pantries stock shelves. Supply chains are being tested like never before so this infusion into our community's emergency food system will help restock shelves into the coming months when needs will only increase. The \$1.5 million in this budget for The River Food Pantry will help our community's largest pantry grow and meet increasing needs. The River serves well over 2,000 people each week through its various programs. In 2021, The River helped over 90,000 people with household grocery needs through curbside pick-up, delivery, and ePantry orders. This facility also runs a **food recovery program** with over 50 local retailers each week, rescuing **more than 1.6 million pounds of food in 2021.**



All of this takes room for staff and volunteers to work and The River is planning to develop a new facility. It has started a capital campaign to acquire land and construct a building that can host the wide variety of food systems work The River does. This budget will provide funds to jumpstart fundraising for a new home to coordinate the basic needs it helps meet in our community.

This **\$7.5 million in the budget to help eliminate food insecurity** among low income and underserved communities is the single largest area of new dollars infused into the community in the 2023 operating budget. The fundamental focus of Second Harvest and the River on caring for others reflects the community we are and their resilience through the past couple of years.

Dane County was recently notified the rental assistance program we established with the City of Madison and other community partners, *Dane CORE 2.0*, during the Covid-19 pandemic will receive an **additional infusion of nearly \$27 million in federal support**. This means our work to help families struggling with poverty keep up with rising rent costs will continue into 2023. Administered in partnership with the organization Urban Triage, this program has helped provide greater housing stability to over 2,508 families with nearly \$16 million in assistance distributed as of mid-September.

A resolution that accepts additional federal funds to extend *Dane County CORE* as approved by the County Board will sustain a critical housing lifeline for families battling the impact of inflation on housing costs.

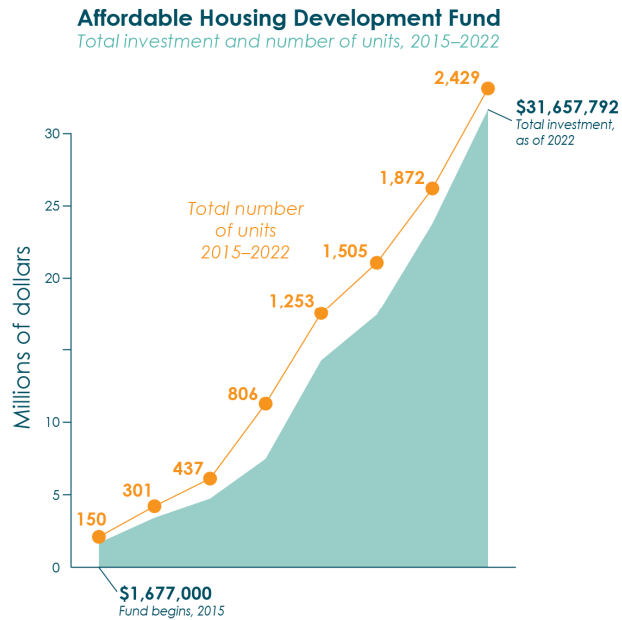


Our multi-faceted approach to housing security is having success at connecting individuals with more stable living situations. As of mid-September, our *Hotels to Housing* initiative has helped more than 200 individuals and families move from emergency shelter and into a home of their own. Funds remain in this program for housing and the very time intensive case management required to stabilize living situations on a case-by-case basis.

Another innovative housing program, *The Heart Room*, will receive an additional \$20,000 to expand this successful initiative to serve more families. Another great example of the power of a public-private partnership, The Heart Room helps families find housing stability with case management and rental support. The project came together through the efforts of a local congregation, Orchard Ridge Church, in partnership with Dane County's Joining Forces for Families (JFF) program and non-profit housing provider The Road Home. The church helps raise money for rental support, and Dane County assists with funds for case management, provided by The Road Home. Program development assistance and connection to other County programs are coordinated in part by JFF.

While the largest new operating budget initiative is focused on food security, the largest new capital expense centers squarely on the basic right of having a safe place to lay down one's head at night. The budget has a \$6 million investment for a new permanent shelter for men experiencing homelessness, increasing the county's share for a new shelter to a

total of \$9 million. That figure matches the contribution to the project by the City of Madison. Construction could start in 2023 on the new night shelter at 1902 Bartillon Drive in Madison.



The current temporary men’s shelter recently served 188 men on a single night. The men’s shelter operator, Porchlight, reports that is the highest single total of men served in the organization’s 35-year history. It’s a stark example of the growing need for shelter and for housing in our community. When complete the new shelter will provide more room – enough to serve at least 175 individuals with additional dedicated space to accommodate another 25 people who may have special needs. In addition to safe, comfortable shelter a number of community partners are coming together with Porchlight to provide a variety of services to assist our neighbors experiencing homelessness with connections to housing, health care, behavioral health resources, and more. Dane County led the way, in partnership with the City of Madison, Catholic Charities, and United Way, to develop our community’s first day resource center, The Beacon. We’re pleased to partner with the City of Madison in their efforts to lead a path forward on the development of a new, purpose-built overnight shelter for adult men experiencing homelessness.

The capital budget also includes **\$10 million for the Dane County Affordable Housing Development Fund**. Over the last 8 years, the fund has invested over **\$31 million dollars in projects to support the creation of 2,429 housing units, including more than 2,201 units of affordable housing** across Dane County.

Housing is the number one issue Dane County's Joining Forces for Families (JFF) face. JFF is funded by the county and is an extension of our Department of Human Services. Joining Forces is a community-based support system, intended to help stabilize living situations for families. The work they do is time intensive and tailored to each individual family they work with. JFF has a proven track record of helping with everything from finding work, to developing parenting skills. Because of the impact housing has on the overall success and wellbeing of families, a couple of years ago the housing specialist position was added to JFF. This individual has helped with everything from rent applications to identifying affordable housing opportunities but the demand for this work far outpaces the lone individual in the JFF program dedicated to it. **This budget will add an additional housing specialist with Dane County's Joining Forces for Families** in this budget at a cost of \$91,700.



This budget also prioritizes emergency shelter for those facing the fear and uncertainty of how to get away from abusive living situations. The recent tragedy of an apparent murder/suicide on the Interstate on Madison's east side raised the profile of a hidden peril too many face from domestic violence. The extreme nature of that incident highlights the need for a strong community support system for those looking to escape troubled environments before things escalate and in some cases turn tragic.

Domestic Abuse Intervention Services (DAIS, as it's commonly known), has provided a safe respite for decades for victims of intimate partner violence. We helped DAIS construct its new shelter with county capital funds in 2014. Unfortunately, the need for the agency's services is no less great today than it was back then. With domestic violence, the ability to move quickly and get support to individuals in a timely fashion can be the difference between a close call and a tragic outcome. These situations can quickly become emergencies. Often times the path to safety is narrow, within a

limited time frame. It's critical that DAIS has the around the clock resources it needs that when the window of opportunity presents to get people removed from danger, professional help is available.

This budget includes **\$1 million grant in this budget for DAIS to expand its crisis intervention, prevention,**



outreach, and education work in our community. These funds will help DAIS add staffing and resources, improving the ability to respond to those in crisis. DAIS has launched a **new text line to provide a new confidential way for victims to reach out for assistance** on everything from safety planning to the services the organization offers. This new \$1 million will help DAIS add a Crisis Intervention Services Coordinator along with three new Crisis Intervention Advocates. More staff means more in-person support to victims and ensures the new crisis text line is monitored around the clock. These positions along with others focused on prevention, outreach, and education will bolster DAIS' case management services for those in need of long-term support due to the barriers they face in finding safe distance from abusers and better serve those at greatest risk in the DAIS *Homicide Prevention Shelter*.

DAIS and the hundreds of other non-profit social service agencies Dane County partners with each year to deliver basic services to those of all ages have faced a very challenging few years. The pandemic and most recently a lack of available workers has made it harder for them to help people. We refer to these community organizations as our purchase of service agencies. We contract with them each year to help meet the frontline needs and sadly they have not been immune to the worker shortages we've seen in both the public and private sectors. **This budget includes \$4.82 million to raise the county's funding support to all of these groups with an across the board 9% inflationary increase.** Our non-profit partners are an extension of county government and are front and center in service delivery on everything we do from reducing the harm of opiates and fentanyl to providing mental health services. This increase – likely the most substantial one-year jump in funding in the county's history - will hopefully help these agencies fill vacant positions, retain existing workers and enhance core service delivery.

Poverty continues to be a barrier to opportunity while at the same time there remains a shortage of workers within many sectors of our economy. The Boys and Girls Club of Dane County has pulled together a partnership to develop a new *Skilled Trades Training Center*, creating a new pipeline in our community to connect and train young people with jobs in the trades. This labor market has highlighted the challenges posed by a lack of workers. The Boys and Girls Club looks to

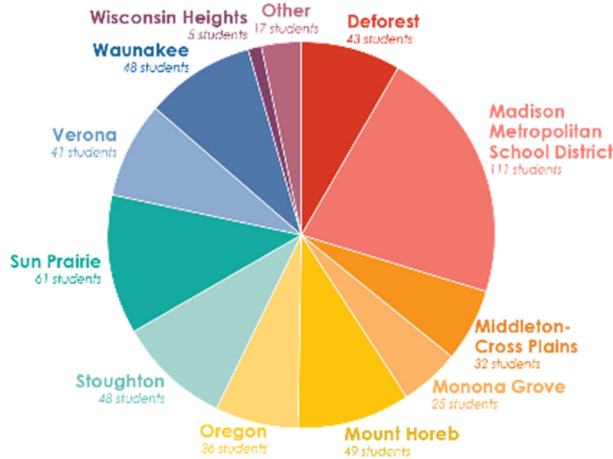
help bridge that widening gap by developing a skilled training and entrepreneurship center known as the *McKenzie Regional Workforce Center*. It is slated to open in Fitchburg in the fall of 2023. This project is consistent with the county's goals outlined in our *2015 Access to Opportunity* initiative. That's why \$1.5 million is included in the capital budget as Dane County's contribution to the success of the work that's underway.

This budget also includes dollars for two other incredibly compelling visions. Mount Zion Church on Madison's south side is developing a new *Community Life Center* that will include a food pantry, mental health services, areas for youth programming – including those aging out of the foster care system – and senior services. Under the guidance of Reverend Dr. Marcus Allen this neighborhood church will truly be a new service hub and destination for families. The 2023 budget also allocates \$1.5 million for this project along with \$1.2 million for Dr. Alex Gee's ongoing work to develop the Black Excellence Center, also on the city's south side.

MENTAL HEALTH & ADDICTION SERVICES

Anyone who's called for a therapist in the past couple of years knows demand and wait times for behavioral health supports have reached new highs. The Covid-19 pandemic only exacerbated needs and waitlists, further discouraging those who need help and their advocates. For someone in crisis, weeks and months of wait can be some of the most tenuous times. When it comes to mental health, windows of willingness for treatment can be narrow and elusive. When they present, waiting can present a perceived insurmountable barrier, perpetuating feelings of hopelessness and despair.

Students Receiving Building Bridges Funding
Sum of academic years, 2018-19, 2019-20, 2020-21



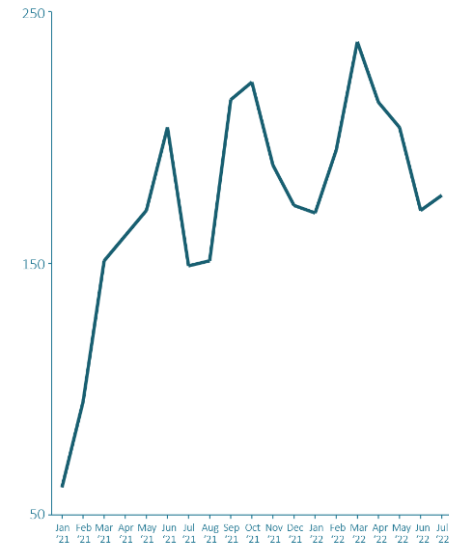
The solution to dire mental health provider shortages needs to be at the top of the list of the national health care conversation. While county government alone can't resolve this, we can continue our decade of consistent leadership on behavioral health. Next year will mark 10 years since I announced creation of partnership to imbed school based mental health teams in area schools. Today, the county supports these teams in 10 Dane County school districts with an **investment of over \$1 million a year to an initiative known as *Building Bridges***. A couple of districts – Sun Prairie and Madison – have interest in adding more teams of mental health professionals under this program starting next school year. This budget includes \$185,000, the county's share to expand this partnership. Behavioral health needs in our schools remain great. *Building Bridges* staff dedicate their time to working with young people, their families, and educators, which improves learning environments and student outcomes. This program is making a real difference.

Nearly two years ago, Dane County opened its Behavioral Health Resource Center (BHRC), a first of its kind, unprecedented expansion of county government's frontline response to increasing behavioral health needs across our community. The **BHRC saw a 19% increase in calls for help from its first to its second year and just this March** marked a new record for calls in one month. This entirely county run facility walks alongside consumers and their families – regardless of insurance coverage, financial status, age, identity, ability, or legal status – to help them navigate the challenging process of connecting with help until it becomes available.

We opened the Dane County Behavioral Health Resource Center in 2020 with three staff. Since then we built a bigger team of professionals who, to date, have walked hand in hand with nearly 3,500 consumers and their advocates. At any point in time these nine individuals balance almost 175 open, active cases.

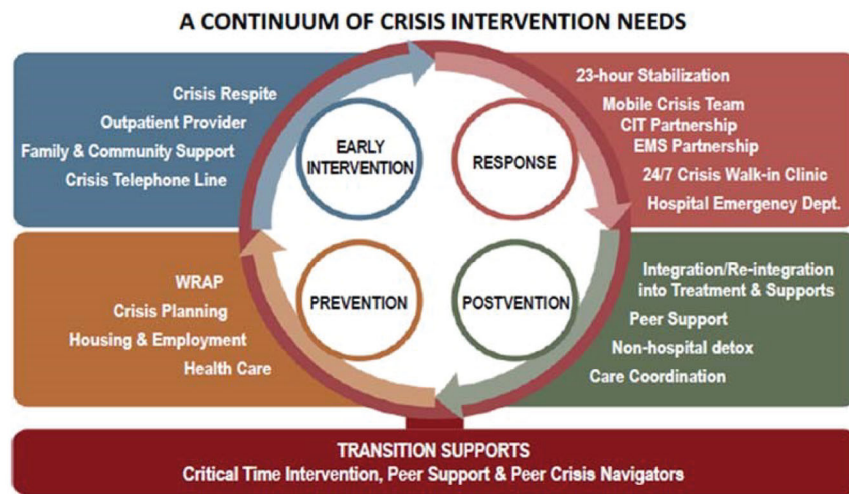
The 2023 budget recognizes the role county government can continue to meet in bridging the gap between patient needs and the ability to see providers and access

Behavioral Health Resource Center Call Volume
(Monthly average, Jan 2021–July 2022)



services in a timely fashion. **The budget adds over \$484,000 in new money to further increase staff at the Behavioral Health Resource Center**, enhancing our excellent response time and customer service standards and increasing our presence in the community. Three of the positions are new case managers, including a bilingual Hmong position to help keep pace with increasing service demands. A clinical lead will support staff day to day and focus on developing specialized clinical functions and improving integration of existing county behavioral health intake functions. A new IT specialist will help the BHRC better organize processes, including intake.

We are a community who builds upon our successes. The Dane County Behavioral Health Resource Center is a unique model nationally. The same is true for our next venture aimed at improving access to and quality of behavioral health care. A year ago I stood with a number of members of the Dane County Board to introduce our shared support for development of the **Dane County Crisis Triage Center**. At \$10 million, this project was the most substantial capital budget initiative in our 2022 Dane County budget. Today, thanks to the tireless work of many, we have a better sense of how this Crisis Triage Center could benefit our community including enhancing ongoing reforms to the criminal justice system.



The concept behind a Crisis Triage Center is simple. It will provide around the clock, short-term observation, assessment, treatment, and planning for those experiencing a behavioral health crisis as a result of their mental health, substance use, and/or disability. It will take walk-ins and referrals including those in need of involuntary care and those experiencing intoxication or incapacitation due to alcohol or other substances. The average stay will be generally less than 12 hours and Crisis Triage staff will help individuals in resolving their immediate crises and help develop discharge plans that connect clients with appropriate ongoing support. This facility will serve those who don't require emergency department care or jail.

Staffing a multi-disciplinary team trained to address mental health and substance abuse needs around the clock will not be an inexpensive nor easy venture. Of its many upsides, this project will ease emergency room bed demands for local hospitals, provide a relief valve for health care systems, and could evolve in a nearby drop-off for law enforcement. Ideally

a venture with such clear shared benefit would be the result of robust shared investment and partnership. Absent that support from our health care systems, the county will have work to do in the coming years to identify the necessary financial resources to bring our Crisis Triage Center to reality. To help us prepare, the budget includes over \$1.3 million in this budget to inform next steps, once we complete a request for proposals this fall to evaluate different models, for how the Crisis Triage Center could operate.

This budget also funds a new partnership between Anesis Therapy and Journey Mental Health who have come together to create a new *BIPOC Mental Health Coalition*. The budget includes \$135,000 for the agencies to team together to address mental health needs of Black, Indigenous, and People of Color and advocate for systemic changes needed to reduce disparities and improve care. The coalition will include BIPOC individuals with lived experience and dollars in this budget will help get the group up and running.

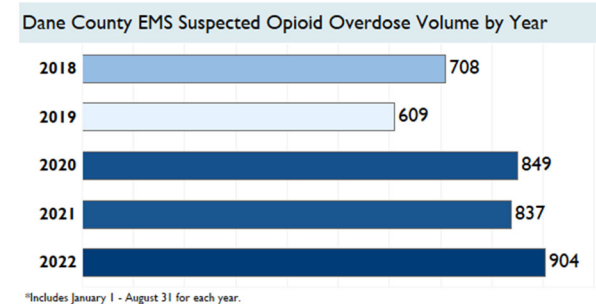
Mental health caseloads aren't just burgeoning within local provider and health care networks. Public safety agencies across the county are feeling the firsthand effects of growing behavioral health needs. Mental health was a contributing factor to over 800 incidents the Dane County Sheriff's Office responded to in 2019. By 2021, that number approached nearly 1400. This budget **includes \$500,000 for the Sheriff's Office to expand its team of mobile crisis workers** and an additional \$191,000 for civilian vehicles and equipment so they can directly respond to incidents where a mental health professional, not a law enforcement officer alone is what's needed to defuse a situation. The goal is clear – to remove uniformed officers from calls where the real need is mental health, not law enforcement. Adding more Dane County Sheriff mobile crisis workers to cover peak times of behavioral health incidents – the data shows this is 11am to 7pm – will reduce interactions with law enforcement when it's unnecessary. Additionally, Sheriff Barrett has agreed to reassign more community deputies to work exclusively on mental health. These deputies will work in tandem with the new mobile crisis workers, allowing for teams of professionals trained in this subject matter to improve outcomes of calls involving behavioral health.



Programs like the *Madison CARES* program offer one template for how to ensure the right resource is responding to calls for service in which a mental health emergency is the emergency. The city's full time fire department is instrumental in the success of *CARES*. The primary jurisdiction of the Sheriff's Office is the county's unincorporated areas which are served by nearly two dozen emergency medical services and fire agencies, many of which are volunteer based. Building a Dane County *CARES* will take partners and the support and cooperation of these entities. The Sheriff's leadership on bolstering

mental health resources and commitment to dedicating more staff to this work will aid in building out a CARES like mental health pilot project in the county.

We also know the co-morbidities between behavioral health and those who suffer from addiction related afflictions. In 2021, 149 people in Dane County passed away due to opiate related overdoses – reflecting 86% of all overdose deaths in the county. Meanwhile, overdose deaths involving fentanyl are up close to 70% in that same time frame. Fentanyl was determined to be a contributing factor in over three quarters of the county's overdose deaths in 2021.



Our county was a national leader at responding to the opiate epidemic long before litigation was brought nationally against manufacturers. In partnership with organizations like Safe Communities we developed a template now used statewide for how recovery coaches can intervene at critical junctures when individuals are most open to seeking treatment for this highly addictive substance. County dollars born through this budget process have funded recovery coaches to work in hospital emergency rooms across our county, within our jail, and at various community organizations. County government already allocates around \$1.6 million for various prevention and opiate addiction treatment services; it's clear there's more we can do.



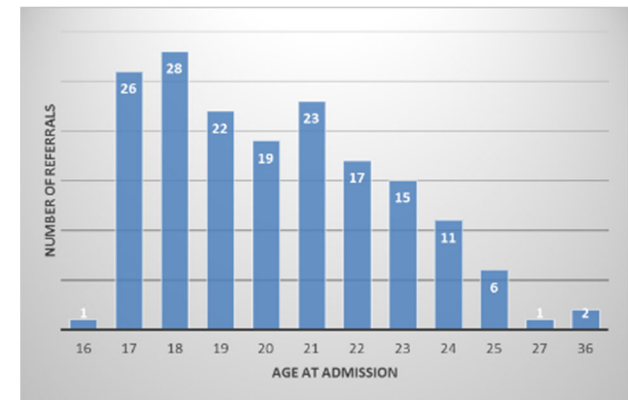
Just a couple of weeks ago I introduced the Dane County *Emergency Harm Reduction and Prevention Act*, a **more than \$700,000 investment into education, treatment, and prevention related to opiates and fentanyl**. In a world where even one pill can kill, young people and their families are facing even greater risk than ever before. One doesn't have to be an addict to feel the impacts of these substances. The *Emergency Harm Reduction and Prevention Act* will invest hundreds of thousands of dollars into the community with groups like the African American Opiate Coalition, the Recovery Coalition of Dane County, and the Pride in Prevention Coalition targeted at

increased awareness along with wide distribution of fentanyl testing strips, and Narcan kits. We will work in our schools to educate young people early about the wide ranging dangers of these substances.

The 2023 budget includes \$283,500 to expand our efforts, including funding a new full-time position at the organization Outreach and a new prevention specialist within Dane County Emergency Management. Under the direction of Charles Tubbs, who lost a son to an overdose a few short years ago, this additional capacity within the county will help build out a *Narcan Leave Behind* program. Among its many duties, Dane County Emergency Management provides coordinating support for EMS agencies across the county. This new prevention specialist will help develop and administer the distribution of *Narcan Leave Behind*, life-saving kits for ambulance crews as they depart the scenes of overdoses and other “close calls” involving these highly addictive substances. The county and our community partners who go to work every day to stem the impacts of these societal challenges need the resources to help win this fight and keep saving lives. This budget adds valuable resources at a critical juncture.

RESTORATIVE JUSTICE

Similar to other parts of this budget, Dane County is far from starting from scratch on the issue of criminal justice reform. Our investments in diversion, addiction treatment, and other programs that address the root causes of recidivism have made progress. The *Access to Opportunity* initiative I launched in 2015 created what we now know as the Dane County Office of Equity and Inclusion. We decriminalized marijuana and created paths for individuals who lost their drivers' licenses to earn them back so they can get to work and helping their families. We fund tens of thousands of worth of drivers' education training for young people in poverty across our community each year. We have added juvenile justice staff to work directly with young people at risk of coming into contact with the criminal justice system and funded various mentoring program designed to show alternatives to these risky behaviors. Thanks to the leadership of former Supervisor Shelia Stubbs, Dane County's Community Restorative Court (CRC) continues to provide sound alternatives to incarceration for those ages 17-25 who commit misdemeanor crimes or receive municipal citations. What started as pilot project on Madison's south side is now available countywide to repair harm, reduce risk, and rebuild community in a way that focuses on the victims of these incidents.



This last summer the Sheriff wisely moved those sentenced to *Huber Work Release* out of the jail and back into the community. Thanks to former Sheriff Mahoney and now Sheriff Barrett, Dane County has been on the cutting edge of electronic monitoring and other means of utilizing technology and smarter processes as alternatives to putting people behind bars. The new Dane County Crisis Triage Center has the potential to be one of our most comprehensive reforms

to date of our criminal justice system. Those who may otherwise find themselves in jail for issues with substance abuse, addiction, or mental health needs will have a secure alternative in this new crisis center. In short, we have done a lot and continue to do so at addressing disparities and the drivers that result in people falling into a system that can be difficult to detangle from. We also know any given challenge we face as a society requires multiple approaches.

The time has come to cement our commitment and state clearly and unequivocally **criminal justice reform work must forever be a priority for county government**. This budget **creates the new Dane County Office of Justice Reform and Equity**. Through a combination of new staff positions and realigning existing capacity, this new department is the dedicated, independent resource we need to bridge agencies within the criminal justice system and lead our next steps on data driven reforms. Similar to any other county department, assigning a full-time team to this work, organizes our resources and sends a clear statement that we are in this for as long as it takes to improve processes and reform systems that reduce disparities. I built this new county department based on other models utilized nationally, including Pima County, Arizona which just this summer created its own independent county department to lead similar work. In addition to the staffing needed to jumpstart this new department, this budget includes funds for the agency to administer a micro-grant program to support community-based reforms.



This budget also has \$85,000 to help those leaving jail re-integrate in the community. I brought the organization Project Big Step to Dane County a few years ago to address workforce development shortages. At that time, the organization had been successful in the Milwaukee area linking those in underserved neighborhoods with job training and opportunities in the building trades. This summer we learned Project Big Step partners with the Racine House of Corrections and also works in the Milwaukee County Criminal Justice System to link those leaving jail with job skills training and apprenticeships that eventually lead to full-time employment. Integrated with the re-entry team within our Dane County jail, we can do the same here and **provide additional stability for those**

leaving the criminal justice system, reduce recidivism, and increase opportunity.

Much of the conversation about changes needed within the criminal justice system has centered on funding disagreements over the proposed consolidation of the new Dane County Jail. In some ways that's unfortunate as the need to prioritize reforms that reduce racial disparities exists regardless of how the county addresses its 70 year old jail space. We should both be funding criminal justice reforms and urging partners within the system to approach them with a solutions-based open mindedness while figuring out the smartest way to design jail space that eliminates solitary confinement as we now know it and focus instead on treatment.

Several new members of the County Board brought new energy, vision, and ideas to this work this year. This budget sets aside a half million dollars in this budget to help bring some of those visions to reality and implement the next phase of our county's criminal justice reform work. This **\$500,000 is allocated into a fund established for work to reduce disparities** so those who have helped lead this conversation with the County Board can best determine how to most effectively appropriate it in the coming year. This budget set aside the funding for County Board budget amendments dedicated to criminal justice reform.

The success of any ongoing reforms depends upon willing partners. The judiciary was very purposely set up as its own independent branch of government at the local, state, and federal levels. The judges and other partners will need to support envisioned reforms for them to succeed. They will need to be brought along collaboratively; aspiration alone won't result in substantive reform. Our **new Office of Justice Reform will convene partners and operationalize the work of the existing Criminal Justice Council.**

Building on the successes of the Community Restorative Court (CRC) this budget will jumpstart the creation of a new Dane County Community Court pilot in this budget. **Community Court increases collaboration between the criminal justice system and other established systems – mental health, substance abuse, human services, housing, employment and education.** It's designed for ages 17-35 as an alternative to spending time in jail – which can lead to job loss and housing challenges. Community Court is intended to address underlying issues that contribute to criminal behavior. Unlike the CRC, this new Community Court will include a judge along with wraparound supports and pretrial monitoring. As the title suggests, it will be held within the community at a yet to be determined location. For the pilot start-up phase, this Court will operate a couple of afternoons a month and serve around 60 individuals in its first year. The budget has funds to help the county set up a new Community Court, including hiring a full-time coordinator, within the new department of Criminal Justice Reform. This coordinator will convene community leaders and those with lived experience to establish a list of offenses eligible for consideration within the new Community Court and help pull together how this alternative to incarceration can best help drive down disparities.

CLIMATE CHANGE

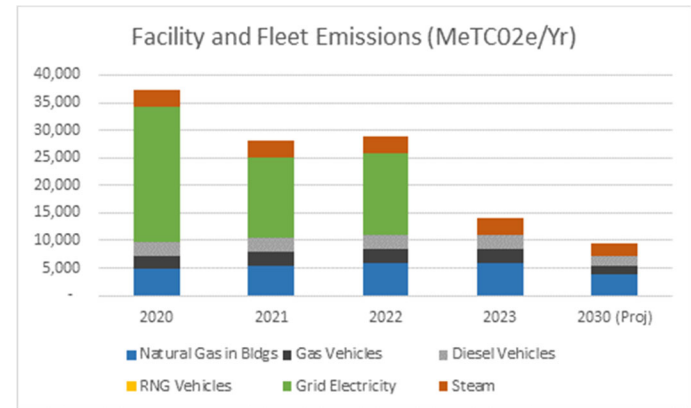
Anyone watching the news will know that climate change and its effects are accelerating. We see unprecedented and catastrophic flooding, extreme heat events and devastating wildfires around the world. The [UN's Intergovernmental Panel on Climate Change issued a report](#) this February acknowledging that the impacts of climate change are being felt more widely and more severely than climate scientists had predicted, increasing the risks for mass extinctions, accelerated climate migration and ever more extreme weather events. All of this only reaffirms our long-standing commitment to climate action and reinforces the urgency of our efforts here in Dane County. We know that embracing clean energy technologies will improve lives here while also reducing emissions—a core theme of our *2020 Climate Action Plan*.

We're ahead of our counterparts because we started this work over a decade ago. Now, we are a matter of months away from those efforts culminating in Dane County becoming the **first county government in the state to achieve 100% renewable energy status**. Work is progressing on our newest solar effort, *Yahara Solar*, a 17 megawatt partnership with Alliant Energy and Sunvest Solar. When added with our 9 megawatt array we did at the Dane County Regional Airport, in partnership with MGE, along with county government's additional 17 rooftop solar installations, Dane County is supplying all of our operations with 100% renewable electricity.

We took the county landfill and built a first of its kind renewable natural gas production facility next to it so we can capture and convert gas from garbage (and now cow manure) into cleaner burning fuel for vehicles, reducing carbon emissions and earning millions for taxpayers. County government now runs 100 vehicles using renewable natural gas (RNG). That's not only good for the air we breathe, but also the public's pocketbook. With this year's surge in fuel prices, **we saved more than \$300,000 in fuel costs by going green with RNG**.

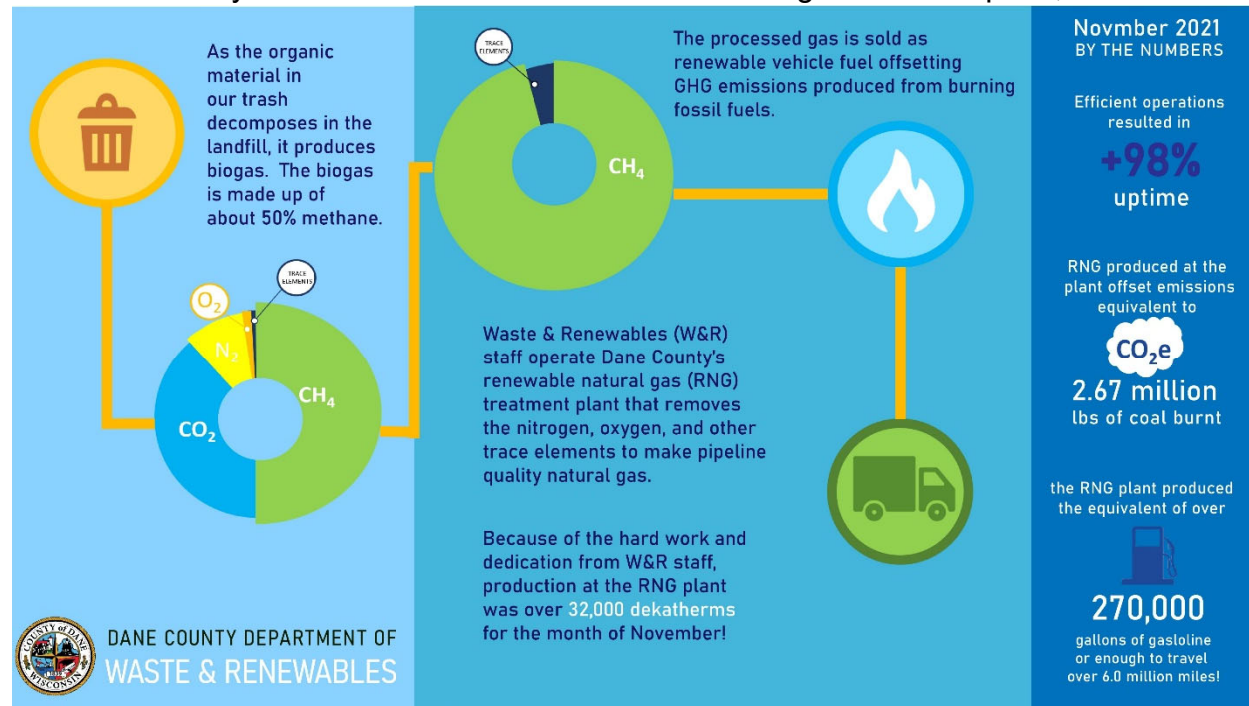


Our next goal is clear: that **all County facilities and our fleet be carbon neutral when coupled with our carbon sequestration efforts**. As illustrated, we have already made substantial progress toward carbon neutrality. Replacing grid electricity with 100% renewable electricity will reduce our emissions by 24,500 metric tons of carbon dioxide equivalents annually compared to 2020. We project our emissions in the coming year will be 38% of what our emissions were just two years ago. Our land conservation efforts and the natural carbon sequestration that results from that work offer confidence that **by 2030 we can achieve carbon neutrality in our facilities, fleet and carbon sequestration efforts**. We are on our way. This year we added staffing capacity to our Departments of Land and Water Resource and Waste and Renewables to help oversee our carbon reduction efforts and account for the incredible work we do.



To continue and expand our leadership in the coming year we will increase the capacity of the RNG facility and venture into a **new mission: capturing carbon emissions from the gas plant itself**. We’ve never shied away from emerging technologies when there’s upside for the health and wellbeing of the place we live. This budget includes \$4.5 million for the development and installation of carbon capture technologies along with a new position in the Department of Waste and Renewables to work on accelerating our path toward carbon neutrality. Monitoring equipment in place at our landfill routinely tests and tracks gas that enters our RNG plant. This work – along with a series of county lead initiatives – can earn us carbon credits. To capitalize on this opportunity, This budget includes funds to register the carbon reduction and sequestration work we do on a national registry. This budget bolsters resources for the Office of Energy and Climate Change (\$93,100 in new funding) to further ramp up our focus on becoming carbon neutral, track emissions and energy data. This action-oriented approach demonstrates once again Dane County’s desire to lead and reset the standard for what is possible within both the public and private sectors to confront the crisis facing our planet.

The capital budget includes nearly \$900,000 to start work on three energy saving projects at county facilities next year. These dollars will help design a **campus-wide geothermal systems for the East District Campus** (Medical Examiner and Highway Garage) along with the Badger Prairie campus in Verona. Additional dollars will upgrade the heating and air flow systems and cooking equipment at the county's Consolidated Foods Services building. When complete, this work will further reduce our natural gas usage and emissions. The budget also has millions for energy conservation and air quality improvements at the Alliant Energy Center. This will make lighting, control, and mechanical upgrades possible that conserve energy. Our countywide Comprehensive Energy Assessment is ongoing and will help continue to map out further ways to reduce energy use and emissions for county facilities.



CONSERVATION

The work done by our Department of Land and Water Resources under the direction of Laura Hicklin is unrivaled by any county in Wisconsin and beyond. We continue to lead - in many instances at a national scale. Other communities come to ask how we do what we've done. Our leadership on water quality, conservation, and outdoor recreation are exemplary and should be the standard bearer for any community that prioritizes clean air to breathe and clean water to drink and recreate in. This budget raises the bar even further.

The road to ending the winter spreading of manure begins with the 2023 budget.

We have done an awful lot over the past decade to address the root cause of what causes excessive algae growth in our beautiful Yahara Chain of Lakes. As we stepped up our efforts at phosphorus reduction and containment on lands throughout the watershed, the more intense rains of climate change became even more frequent.

This budget includes \$3 million in capital funds for feasibility work and acquisition of a site to develop a commercial scale manure treatment facility. There are tens of thousands of cows in the Lake Mendota Watershed that produce hundreds of millions of gallons of manure each year. We have ways as a society to manage human waste at a community wide scale. If we apply the same principles to animal waste we can substantively move the dial on cleaning these lakes in a way never previously conceived was possible.

Such a project will not be inexpensive. It will require millions of dollars in public investment over the next few years, but it's clear we need a grander scale solution to address the challenge at hand if we want to reach our phosphorus run-off reduction goals. Similar to many other challenges we confront, I believe the County can and should play a leading a role in this work.



With the \$3 million for feasibility and site acquisition in this budget, the County's Department of Land and Water Resources will begin the work necessary to determine how much manure we could process along with the potential environmental and financial benefits of converting that into renewable energy. **Here's our goal: if we treat and process manure made by 40,000 cows, we can find better uses for 400,000 gallons of manure each year.** This project is the path to a future where we see **fewer winter time pictures of manure coated, snowy farm fields in high run off areas.** We know as that snow melts each spring, it heads into our lakes. At least half of the annual total phosphorus load into our lakes comes in late winter and early spring. Treating manure at a grander scale will give farmers an alternative to spreading and

precariously storing manure. We can create a one-stop service for their waste. We can also provide incentives for participation in a true community scale solution, but we will also need accountability.

A community manure treatment plant will be an asset to not just our lakes but also our climate goals. By **reducing manure storage and replacing raw manure with fertilizer pellets we could collect methane and reduce greenhouse gas emissions.** This could very well be Dane County's most substantial initiative to date at stopping

methane. Initial estimates show a commercial scale manure processing plant could reduce emissions by more than 100,000 metric tons of carbon dioxide equivalent. That's comparable to **removing emissions of nearly 255 million miles driven by passenger vehicles**. This investment isn't just about our lakes and streams. It's also about our air and substantively limiting emissions harmful to the planet and changing our climate.

Renewable natural gas and excess nutrients that contribute to algae growth could be exported out of the watershed. The feasibility analysis the 2023 budget funds will look at options for manure transportation, handling, possible pipeline needs and what components would be needed process large volumes of waste in the smartest way possible.



Community manure treatment is a priority action identified in the *2022 Renew the Blue: A Community Guide for Cleaner Lakes & Reach in the Yahara Watershed*, which was developed through a coalition of the partners including the Clean Lakes Alliance, Dane County, Dairy Farmers of Wisconsin, Dane County Cities & Villages Association, Dane County Towns Association, Madison Metropolitan Sewerage District and 12 other partners.

We can have a substantive conversation on this without counterproductive finger-pointing. Here's the reality – some of the mostly highly productive farmlands in this county exist within the headwaters and watersheds of our most sensitive rivers and lakes. Agriculture is an enormous part of our local economy and we want farms here. **We can keep multi-generational family farms farming while dramatically reducing run-off of nutrients like phosphorus that in high quantities harm our water quality**. If the project is publicly financed and operated we can build the project we need to balance those interests. We remain one of the top counties for milk and commodity production in the entire country. We



can protect that legacy while embracing the kind of bold solution that's needed to help the lakes that also serve as economic drivers for this community. This type of a project also offers smaller producers an opportunity to better manage animal waste streams with technical solutions they may otherwise not be able to afford on their own.

There's precedence for this. The county played an instrumental role as a partner spurring development of two digesters in the North Mendota Watershed now almost 15 years ago. Located just outside of Middleton and Waunakee, those facilities have helped farmers manage manure application. Just this year the

project outside of Middleton began converting manure collected into renewable natural gas (RNG) and trucking it to our Dane County RNG Plant for use as cleaner burning vehicle fuel.

Our other water quality work will continue in the coming year as well.

When the floods of 2018 struck we crafted an innovative multi-year hydraulic dredging project to eliminate decades of accrued silt and sludge that ran off into our waterways, reducing the risk that future climate change induced rains would ravage our communities. As our waters turned green more frequently in summer, county staff turned to old fashioned scientific sampling and determined one of the causes of the blue green algae we see sat in the muck that lined the bottoms of our waterways.

Suck the Muck was born and since then we've tested and cleaned miles of stream and river bottom that feed our lakes. **We've removed 180,000 pounds of phosphorus and 56,000 tons of sludge from four miles of Dorn, Token and Six Mile Creeks that all flow into Lake Mendota.** Tests have shown this

work has staying power. Dorn Creek alone has seen an 850 pound annual reduction in phosphorus delivery to the lake. The 2023 budget includes \$2 million in the budget so we can *Suck the Muck* next within Door Creek and its wetlands in southeast Dane County. Planning for the project will occur next year with construction slated for 2024. This project will increase flood storage – allowing us further ability to better manage lake levels during periods of high water – trap runoff and sediment and improve fish and wildlife habitat.



The success we saw with *Suck the Muck* paved the way for another innovative solution to managing the monsoons of climate change rains. Our flood risk reduction dredging within the Yahara River continues to progress and we are on track by the end of next year to have removed close to 200,000 cubic yards of sediment from the bottom of the river through the project's first two phases. That's over 40 million gallons of debris and dirt removed that contributed to our lakes rising faster when it rains. Think about that – in just a couple of short years **we have removed the equivalent of 13,400 dump**

trucks – or put another way: 400,000 bath tubs worth of built up sludge. Sediment has been sucked out of the Yahara River between Lakes Monona and Waubesa and continued this year (and will extend into next) from Waubesa through Lower Mud Lake and then Lake Kegonsa. With \$3 million in the capital budget for this work in the coming year and an additional two more full time dredging positions to ensure we have the bodies necessary to continue prioritizing this work. The successful continuation of this project is imperative before another flood event like the one we experienced in August of 2018 recurs. Images from Kentucky, St. Louis, and parts of the south from this summer all serve as reminders that we need that our preparation and focus on climate resiliency remain undeterred.



We know that how we manage the land is another determinant in our overall risk of flooding. We also know that where we prioritize conservation and restoration we contribute greatly to our goal of reducing carbon emissions. Prairies and wildlife areas trap carbon. In 2019, I started the Dane County *Continuous Cover Program*. To date, **we have converted nearly 2,000 acres into perennial vegetative cover.** We've helped create pastures for grazing, cool season grasses, native prairies, and pollinator habitats. Those lands alone have helped trap 800 tons of carbon dioxide and stop the flow of over 15 million gallons of rain run-off from racing toward our lakes and rivers. That's

kept over 4,000 pounds of algae-growing phosphorus on the land instead of in the water. Dane County's *Continuous Cover* program has enormous environmental benefits and will continue next year with another \$2.5 million in funding. The budget includes \$15 million for the Dane County *Conservation Fund* for further acquisitions that help improve water quality and allow opportunities for prairie and wildlife restoration.

It's important we quantify our continued progress at trapping carbon made possible thru our conservation efforts. The Department of Land and Water Resources will collect and track data of the impact of our work through a new program area known as *Ecosystem Services*. This year, the department started collecting soil samples to establish a carbon baseline – this provides a sense of where we are starting from. With new staff on board the department will begin to quantify our work on phosphorus reduction, carbon sequestration, runoff retention, along with stream and wetland restoration. All of these efforts result in quantifiable, tangible points of data for us to map our progress. The budget includes \$75,000 for the department to build upon its carbon trapping and tracking work in 2023.

The Department of Land and Water Resources recently secured a \$1 million, five-year grant from the U.S. Department of Agriculture to establish what's called a *demonstration farm network* in Dane County. The federal grant funding will start in 2023 and pay for an agronomist, research, education, and outreach activities focused on conservation practices that reduce erosion, sediment build up and nonpoint runoff. This will test the effectiveness of the work that's underway and help inform additional on farm strategies consistent with our shared goals.



Some of the most popular work the county does is the development and maintenance of our regional bike trails. The Lower Yahara River Trail between Lake Farm County Park and McFarland has wowed users since day one with its picturesque views of Lake Waubesa and the wildlife that inhabit it. With as many years that have passed since this popular boardwalk trail opened, this project remains a major parks and recreation destination. That's why this budget includes \$2.5 million next year to construct phase two of the Lower Yahara River Trail, a section from Fish Camp County Park through Lake Kegonsa State Park. Construction is slated to start in July of 2023 and be

complete sometime late fall of 2024. We are nearing the day where you can get a bike in Madison and pedal along the water to Stoughton. The budget also **adds \$500,000 for what's known as the Waucheeta Connector Trail**, a connector to the Lower Yahara River Trail that will serve as an alternative to riding along Lake Farm Road. The budget also has a half million dollars for the PARC and Ride bike trail grant program for local governments and non-profits to continue developing trail projects.

Work will continue in the coming year meanwhile on trail projects funded in previous budgets including the multi-use bridge crossing of the Wisconsin River in partnership with Sauk County, linking the remaining gaps of the North Mendota Trail from Mendota County Park working east to the North Mendota Wildlife Area, and the "missing link" of the Glacial Drumlin Trail between Madison and Cottage Grove.

EMERGING NEEDS

The 2023 budget recognizes Dane County faces a few emerging challenges confronting every local unit of government in the state and beyond.

Our community like others learns more every day about the presence of what's known as PFAS in our water. This artificial substance was used in manufacturing processes for decades and science is showing it may be incredibly harmful. Much of the focus about PFAS to this point has centered on higher concentrations found in sampling done on soil and groundwater near the airport where firefighters trained for years using foam fire suppression products made of the chemical.

In 2020, the Dane County Regional Airport (DCRA) helped fund an innovative pilot project to address PFAS at the airport site resulting from use of the FAA-mandated fire-fighting foam. While there are nationwide efforts to discover the most effective means to remove PFAS from impacted sites, research into PFAS specific remediation strategies is, to a degree, in its early stages. That's why the DCRA backed pilot project testing a new removal strategy is so important. The recently released initial results of that pilot are very promising and the 2023 airport budget includes funding to expand the pilot remediation program to more areas of the airport property, including the former firefighting training areas. Airports across the country are looking for solutions on PFAS and the DCRA team took a leadership role in finding a solution that could benefit the entire country.





Recently, the conversation about PFAS has shifted to its potential presence in groundwater in the broader county and whether the thousands of Dane County residents on private wells may be unknowingly exposed to it. First, we need to determine the scope of PFAS in private well drinking water. That's why This budget creates a **new PFAS private well testing program within the Department of Public Health**. With around \$186,000, we can help test wells countywide and get a better sense of the prevalence of PFAS in private drinking water supply. That information will provide homeowners with valuable knowledge about the safety of their water. The primary testing phase of this work will occur in 2023. Thankfully solutions to this emerging challenge are developing and data collected in the coming year will better inform how our county approaches this in

the years ahead. Given the extent in which this chemical was used in manufacturing processes, it's unfortunately reasonable to assume it's very prevalent in our environment.

Another emerging need exists with how we deliver services to our military veterans. There was a lot of attention at the federal level this summer to what's known as the PACT Act, the largest piece of veterans' legislation since the original GI Bill done after World War Two. The PACT Act has created a new surge of calls, emails, and walk-in visitors to the Dane County Veterans Service Office (CVSO) and its counterparts across the state and country. The legislation impacts Gulf War and post 9/11 veterans, Vietnam veterans, and veterans even dating back to the Korean War timeframe, along with their survivors. Unfortunately, this legislation did not include funds for local veterans' offices to administer these programs. In the past month alone, appointment wait times at our CVSO have increased to over 8 weeks.

This budget includes 1.5 FTE additional staff for the Dane County Veterans Service Office (at a cost of \$146,000), so we can meet this surge in service demand. Even before this critically important and long overdue veterans support legislation passed in Washington D.C. our Veterans Service Office already generated more federal Veterans Affairs (VA) disability claims into the VA System than any other county office in the state. **In 2021 alone, our CVSO was instrumental in helping Dane County veterans and their survivors obtain more than \$87 million in services.** We know these numbers will only increase with the passage of the PACT Act and our Veterans Services Office needs to be well-positioned to meet the increase demand for assistance that's already underway.



The staffing levels, working conditions, and morale of nurses at local health care providers were the focus of work by the County Board this year. The Health and Human Needs Committee received a report in recent weeks by a sub-committee created to examine potential solutions to the challenges raised. **This budget recognizes the county can provide a helpful role in a broader conversation that needs to include health care employers.** Out of respect to the Board's leadership on this issue, this budget will fund \$620,000 in the Department of Human Services to address trauma and mental health challenges among local health care workers.

GENERAL GOVERNMENT

We've placed a premium in recent years on initiatives that diversify our county workforce. County government is in the business of direct service delivery therefore it needs to reflect who we work for. **Through a partnership with Latino Workforce Academy and the Urban League we created an apprenticeship pipeline in our Highway Department** that's help diversify that workforce in a way previously thought wasn't possible. Nearly 20 individuals have graduated the county's commercial drivers' license training program in just a few short years, one of our most tangible success stories to date of how county government can swing open its doors wider than we have been with our recruitment and training of new workers.

Luis Bixler, our Director of Public Safety Communications has had similar success **working with Centro Hispano on a establishing a workforce pipeline into our 911 Center.** This budget adds \$60,000 for a full-time career specialist at Centro to expand the organization's *Caminos Progreso* training program into more county departments. Two graduates of *Caminos Progreso* are among those working full time now in our 911 Center and we know this is scratching the surface of what's possible. Having a dedicated career specialist at Centro who focuses on recruitment for county openings will accelerate our ability to diversify our workforce, creating opportunity for more in our community. The budget also funds a **new language access coordinator position in our Human Services Department** to ensure all of the work that agency does across this community is looked at through a culturally sensitive lens. This will enhance communication and connectivity to available services.



This budget creates a new Dane County *Caregiver Leave* program. Many in our workforce find themselves as primary caregivers for aging parents, running to appointments and other obligations to help meet basic needs. **This new**

Caregiver Leave will allow employees caring for loved ones 80 hours of paid leave, allowing them to focus on family without worrying about their economic security.

In response to inflation, **the budget provides an inflationary adjustment for our workforce**, sized near the most recent data available on the federal consumer price index. This 9% increase is substantial. It's also consistent with what we have seen countless employers across many sectors have to do to remain competitive with employee recruitment and retention efforts. Workforce shortages continue to impact employers. The extent of this increase is an anomaly but it's also important to recognize this moment. Costs increased substantially for all families this year. We also want Dane County to remain a competitive employer for those looking to get into public service. This wage increase accounts for the most substantial portion of the new spending in this budget.

There are a few other initiatives I would like to highlight in the budget.

The county will establish a policy on the use of its *rainy day* fund. We've been fortunate to have a series of years of financial stability. In that time we have grown our *rainy day* or reserve fund substantially, while meeting service delivery needs across our community. We know economies run in cycles and there are varying opinions from economists about what 2023 may bring. The day will come when we need a safety net to insulate against service reductions. That's **why this budget includes a brand new policy that sets our reserve fund balance to be no lower than 10% of the county's operating budget**. We've come a long way in the decade since the county had a negative fund balance. It's important we protect the investment we've all made in sound budgeting, to protect the budgets of tomorrow from the continued uncertain world we live in.



The fund budgets a series of new positions at the Dane County Alliant Energy Center (AEC). Our new AEC Director Adam Heffron has an extensive sales and event management background, most recently in his management role at Summerfest in Milwaukee. It's important we provide him the tools to succeed to retain existing business while adding new events at the Alliant Energy Center. The event and trade industry continues to undergo a recalibration after the Covid-19 pandemic. While a number of event venues have seen a return in business, the future of this industry remains an unknown. Adding these new positions is a substantial investment but I believe it gives the Alliant Energy Center the best possible chance at building back from the fallout of Covid.

I am including **\$15.6 million for the county's share of road improvement projects**. The most sizeable individual project is for the reconstruction and widening of Highway M in the Town of Westport. This budget adds \$3.7 million, bringing the total budget to \$19.2 million for making Highway M four lanes from Oncken Road to Bluebill Parkway. Other highway projects slated for next year:

- Reconstruction of Highway A from Highway 14 to Highway 138 - \$4 million
- \$1.25 million to re-do Highway CV by the Dane County Regional Airport
- \$200,000 for redoing Highway MM in the Village of Oregon from Wolfe to Spring Street
- Funds to design and construct 11 different federal bridge projects across Dane County

BY THE NUMBERS

The **2023 budget totals nearly \$853 million**. The operating budget is \$714.9 million while the capital spending plan totals \$138.3 million, with **substantial new investments in housing, services for the homeless, and conservation**. The budget raises taxes on the average Madison home by \$30.05, a levy increase of 5.97%.

These are uncertain times. There are indications another surge of Covid may impact our community this fall and winter. Economists are cautioning slower times are ahead with some going so far as to suggest we could be entering a period of potential recession. Some local employers have begun talk of restructuring and slowing hiring. Fuel prices will likely climb again this winter. We don't know what the next year will bring and the impact it may have on the budget situation we will face a year from now. In this moment, we have the ability to add critical services.

The past few years have taught us if nothing else the importance of planning, flexibility, and resiliency. We will continue to respond to the moment and do all we can for the well-being of all in our community.

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)

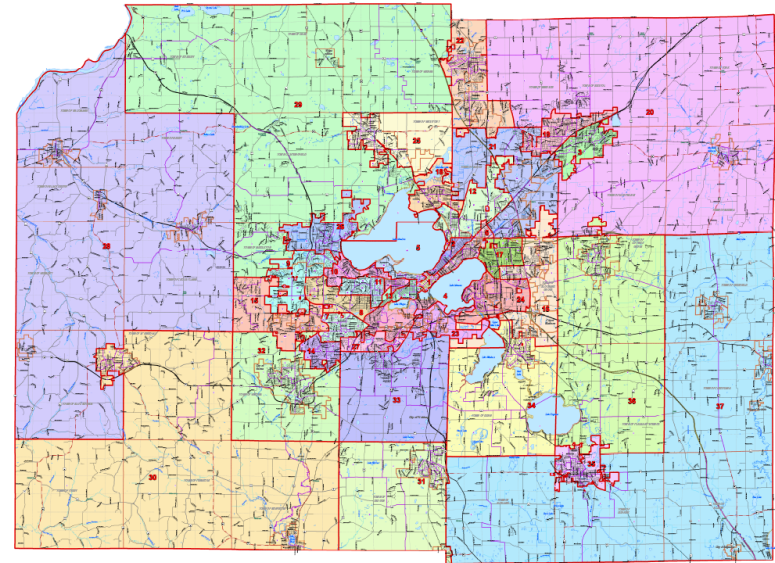
CAPITAL BUDGET: The Capital Budget section includes an introduction that discusses the scope of the capital budget, the state imposed property tax levy limitation, the capital improvement planning and budgeting process, budget control policies, and financing of the capital budget. The Planned Project 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 563,951 citizens through over 2,600 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

In addition to the six elected officials, Dane County has numerous appointed department heads that administer County, State and Federal regulations specific to their departments. These departments are Administration, Airport, Alliant Energy Center, Corporation Counsel, Emergency Management, Extension, Family Court Services, Human Services, Juvenile Court, Land and Water Resources, Library, Medical Examiner, Office for Equity & Inclusion, Planning and Development, Public Safety Communications, Highway and Transportation, Veterans Service, Waste & Renewables, 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, Frontier, American, and Sun Country. Typically more than 100 commercial planes depart and arrive the Dane County Regional Airport on an average day.

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

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

DANE COUNTY, WISCONSIN

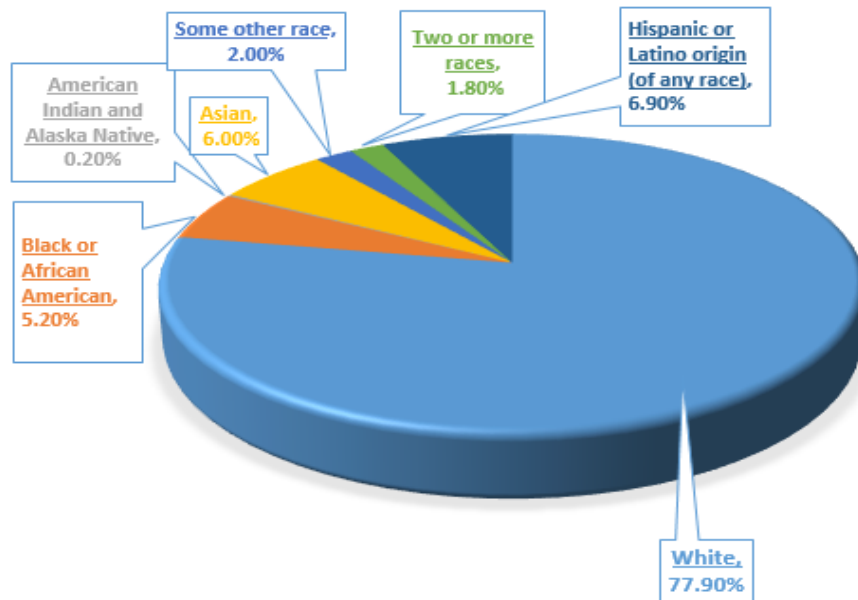
COMMUNITY PROFILE

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

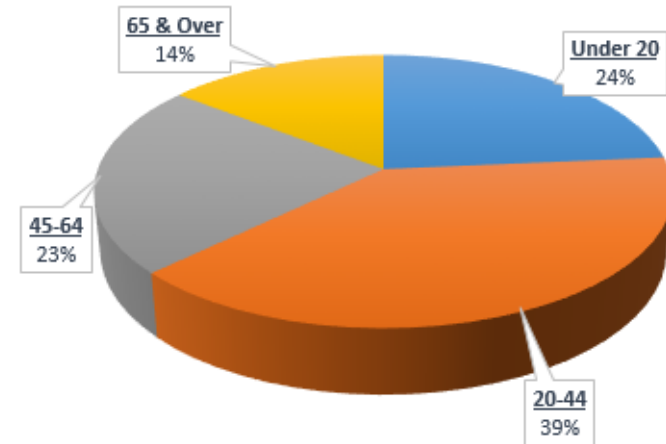
Dane County is one of the fastest growing counties in Wisconsin. The 2021 census showed a population of 563,951 which was a 15%, increase over the 2010 census. The County's citizens are well educated, with the 2020 census reporting 95.8 percent of the population age 25 and over as high school graduates, and 51.4 percent having a bachelor's degree or higher.

Population by Race and Origin



Source: U.S. Census Bureau

Population by Age



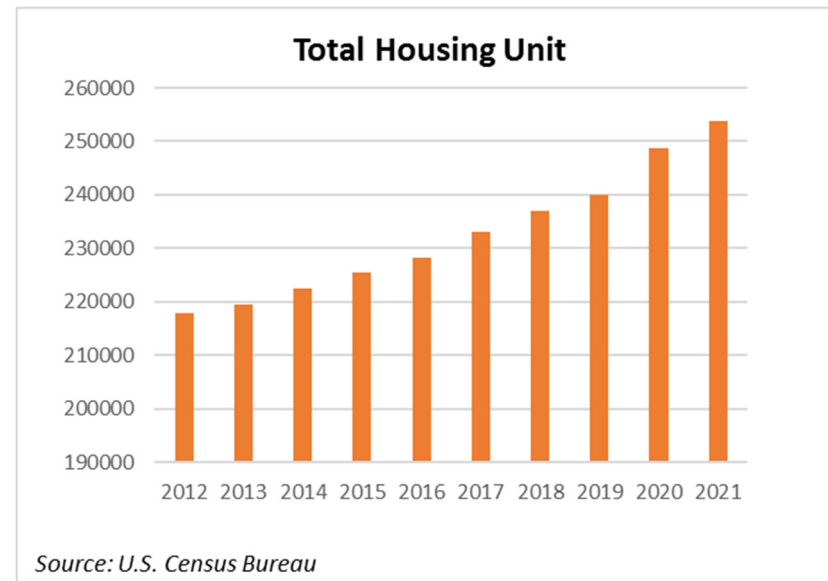
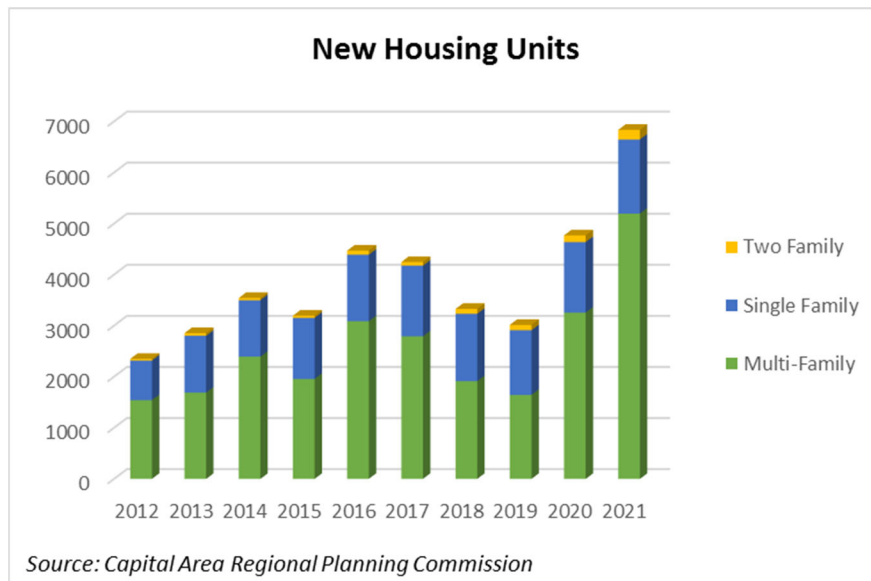
Source: U.S. Census Bureau

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

With an estimated 2021 population of 563,951 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 47% of the County's population and 43% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 45,540 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.



DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)Employment and Economic Data

Dane County is home to Epic Systems, a leading healthcare software company, CUNA Mutual Group, a leading provider of financial services to the world's credit unions; American Family Insurance, Exact Sciences, 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
2011	5.30%	7.80%	8.90%
2012	4.90%	7.00%	8.10%
2013	4.70%	6.70%	7.40%
2014	3.70%	5.40%	6.20%
2015	3.20%	4.50%	5.30%
2016	2.80%	4.00%	4.90%
2017	2.40%	3.30%	4.40%
2018	2.20%	3.00%	3.90%
2019	2.40%	3.30%	3.70%
2020	4.80%	6.30%	8.10%
2021	2.80%	3.80%	5.30%

Source: Wisconsin Department of Workforce Development

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages							
INDUSTRY:	2016	2017	2018	2019	2020	2021	Grand Total
CONSTRUCTION	14,642	15,551	16,274	16,497	15,704	16,231	94,899
EDUCATION & HEALTH SERVICES	80,838	84,128	85,347	88,305	89,191	91,550	519,359
FINANCIAL ACTIVITIES	22,220	22,137	21,975	22,724	22,402	22,640	134,098
INFORMATION	16,472	16,128	15,988	16,489	16,803	16,971	98,851
LEISURE & HOSPITALITY	33,058	33,731	33,649	34,515	25,226	27,582	187,761
MANUFACTURING	23,724	23,993	24,500	25,204	24,534	26,292	148,247
NATURAL RESOURCES & MINING	2,090	2,164	2,229	2,285	2,317	2,367	13,452
OTHER SERVICES			11,338	11,136	10,555	10,516	43,545
PROFESSIONAL & BUSINESS SERVICES	47,776	48,126	49,551	49,641	48,596	48,682	292,372
PUBLIC ADMINISTRATION	23,693	21,459	21,420	21,286	20,984	20,752	129,594
TRADE, TRANSPORTATION, UTILITIES	53,670	53,853	53,958	53,949	51,611	52,555	319,596
UNCLASSIFIED							
INDUSTRY TOTAL:	318,183	321,270	336,229	342,031	327,923	336,138	1,981,774

Source: WI DWD, Labor Market Information, QCEW 2021

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
2012	\$49,102.00	\$42,944.00	\$44,548.00
2013	\$50,029.00	\$43,050.00	\$44,798.00
2014	\$51,649.00	\$44,709.00	\$46,887.00
2015	\$54,426.00	\$46,548.00	\$48,725.00
2016	\$55,760.00	\$47,205.00	\$49,613.00
2017	\$57,393.00	\$48,758.00	\$51,550.00
2018	\$60,357.00	\$50,908.00	\$53,786.00
2019	\$63,668.00	\$52,893.00	\$56,250.00
2020	\$66,677.00	\$55,941.00	\$59,765.00
2021	\$71,062.00	\$59,626.00	\$64,143.00

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

#4 Greenest Cities in the U.S.

Zippia.com, August, 2020

Madison Ranked #10 Safest Big Cities in the U.S.

MSN Money, August 2017

#15 Best Public Schools in the U.S.

US News, September, 2018

Madison Ranked #18 Best U.S. Cities to Live In

US News and World Report, February, 2017

Madison Ranked #1 - 10 Best Places to Retire in America

Money.com, December, 2020

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

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

Madison #8 Best Places to Live

Money.com, September, 2019

#5 America's Best Cities for Young Professionals

Forbes, August, 2016

Madison Named One of the Best Small Cities in America

National Geographic Travel, January, 2018

Madison Ranks #3 Top 100 Best Places to Live

Liveability.com, February, 2019

#2 Best Cities for Farmers' Market

Better Homes & Gardens, June, 2019

Madison Rated #2 Most Walkable Cities

Expedia.com, May, 2018

Madison Rated #8 in Happiest, Healthiest Cities in America

Prevention.com, September, 2013

Huffington Post, January, 2014

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 2023 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 \$5,000 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 that 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".

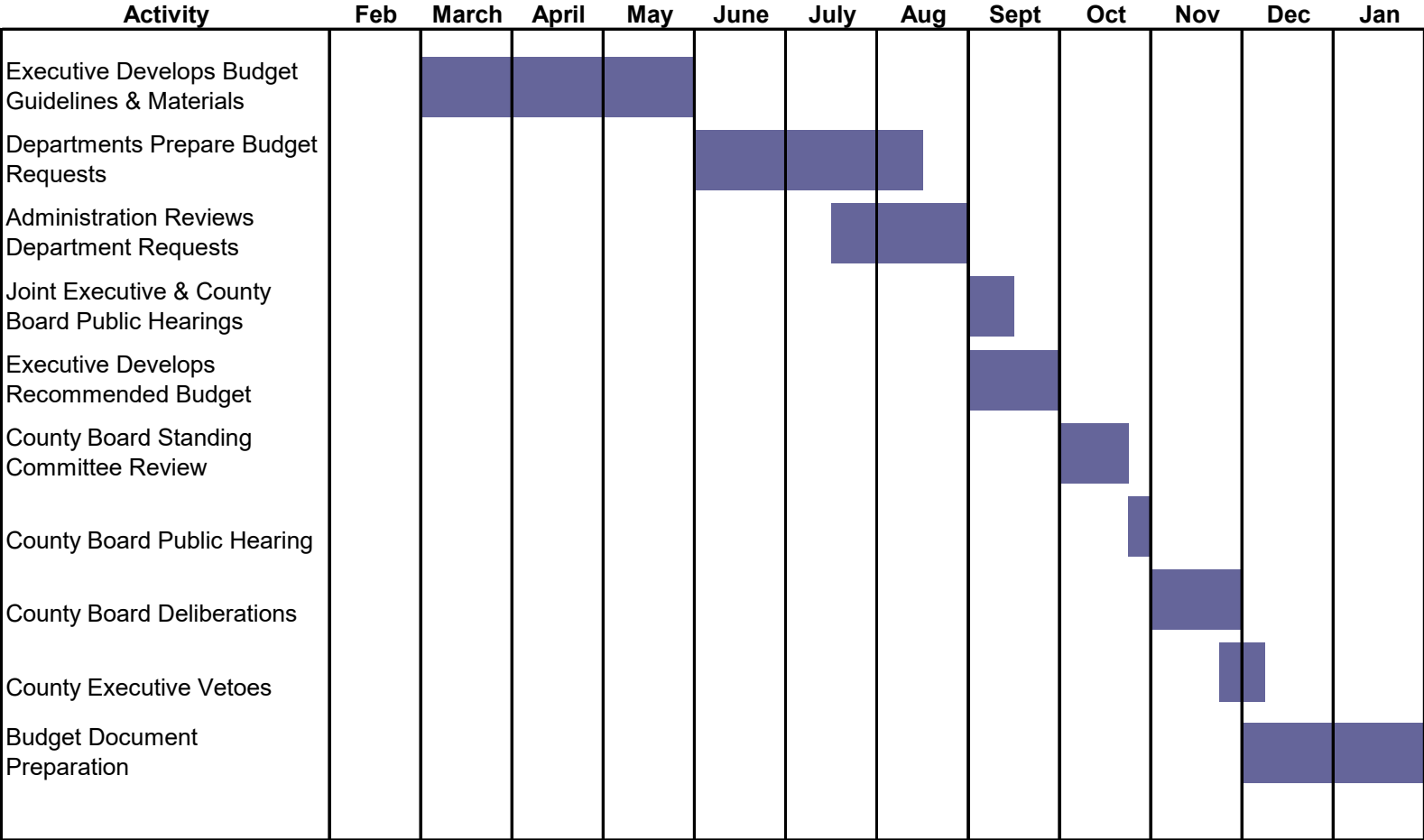
Investment Policy

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.

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 Controller's Office develops 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 that provides the basis for the development of each department's program budget(s). During May, the budget staff 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.

DOA also provides baseline data for a five-year forecast. 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

THE BUDGET PROCESS (continued)

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.

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

THE BUDGET PROCESS (continued)

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). The Personnel & Finance Committee and the County Executive as well as the department's oversight committee must approve fund Transfers. 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	Pretrial Services
	Office of Criminal Justice Reform	

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
	Public Health Madison & Dane County	

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

BUDGET ACTIVITY STRUCTURE4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

Departments:	Miscellaneous Appropriations	Waste & Renewables
	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:	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.

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.

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.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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.

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.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)**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.

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.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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.

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

2023 ADOPTED BUDGET**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

- ❖ 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				
Commerce Revolving				
DaneCom				
Airport				
Highway				
Solid Waste				
Badger Prairie				
Methane Gas				
Printing & Services				

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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, 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.

2023 ADOPTED BUDGET

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

Department	General Fund	Enterprise Funds										Internal Service Funds										
		Board of Health	Library	DaneCom	Human Services	Land Inform.	Bridge Aid	CDBG Business	CDBG Housing	CDBG HOME	Commerce Revolving	Debt Service	Badger Prairie	Airport	Highway	Printing & Services	Solid Waste	Methane Gas	Workers Comp	Liability Ins.	Consol. Foods	
General County																						
County Board																						
County Executive																						
County Clerk																						
Office of Criminal Justice Reform																						
Administration																						
Treasurer																						
Corporation Counsel																						
Register of Deeds																						
Miscellaneous Approp.																						
Pretrial Services																						
Clerk of Courts																						
Family Court Counseling																						
Medical Examiner																						
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																						
Waste & Renewables																						
Library																						
Alliant Energy Center																						
Henry Vilas Zoo																						
Land & Water Resources																						
Extension																						
Highway & Transp.																						
Airport																						
Debt Service																						

DANE COUNTY, WISCONSIN

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2023 County budget increases the County's net property tax rate from \$2.89 in 2022 to \$2.68 for 2023. The levy increase of \$8.8 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 and other specific allowances.

	2022	2023	Amount of Change	% of Change
Adopted Tax Levy	\$209,335,114	\$224,151,852	\$14,816,738	7.08%
Equalized Valuation	\$72,334,792,600	\$83,605,704,500	\$11,270,911,900	15.58%
Property Tax Rate	\$ 2.89	\$ 2.68	(\$ 0.21)	-7.27%

The budget authorizes total expenditures of \$714.9 million for operations in 2023, which are financed by \$367.4 million of program and outside revenues, \$85.2 million of county sales taxes, \$224.2 million of county property tax levy funds, and \$38.2 million in fund balance. The separate Capital Budget includes \$138.3 million for capital spending in 2023, which is financed by \$138.3 million of borrowing proceeds, outside revenues and retained earnings.

2023 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$714,932,492	\$138,328,300	\$853,260,792
Outside Revenue	\$367,391,497	\$138,328,300	\$505,719,797
County Sales Tax	\$85,231,041	\$0	\$85,231,041
County Property Tax	\$224,151,852	\$0	\$224,151,852
Fund Balance	\$38,158,102	\$0	\$38,158,102
Total Revenue	\$714,932,492	\$138,328,300	\$853,260,792

2023 ADOPTED BUDGET**BUDGET OVERVIEW (continued)**

The combined capital and operating budget for 2023 of \$853.3 million is financed by \$505.7 million in outside revenues, \$85.2 million of county sales taxes, \$224.2 million of county property tax levy funds, and \$38.2 million in fund balance.

The adopted operating expenditures for 2023 show an 8.2% increase from 2022.

Over the past five years operating expenditures have increased an average of 5.86% 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.

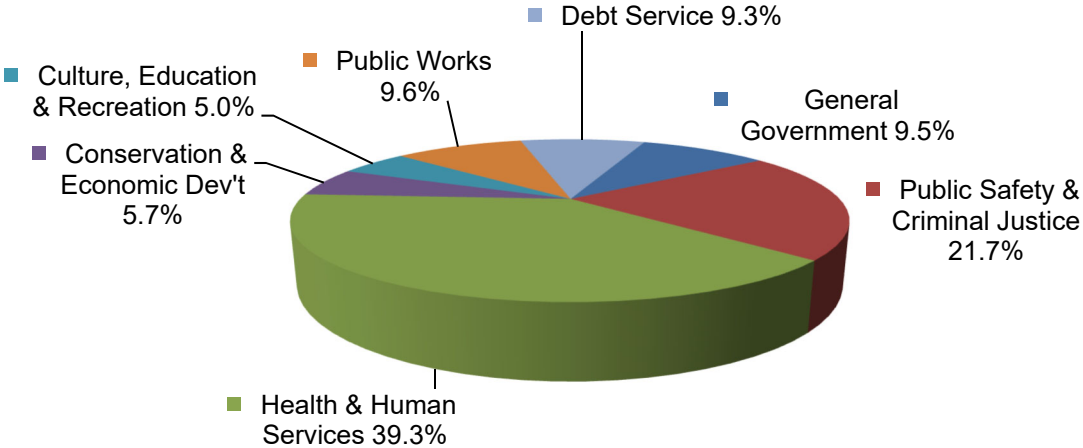
Dane County Adopted Operating Expenditures 2019 to 2023

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2019	\$558,564,452	3.80%
2020	\$593,707,780	6.29%
2021	\$615,596,386	3.69%
2022	\$660,707,896	7.33%
2023	\$714,932,492	8.21%
Five Year Average Increase		5.86%

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 39% of the Adopted 2023 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for nearly 22% of the operating budget.

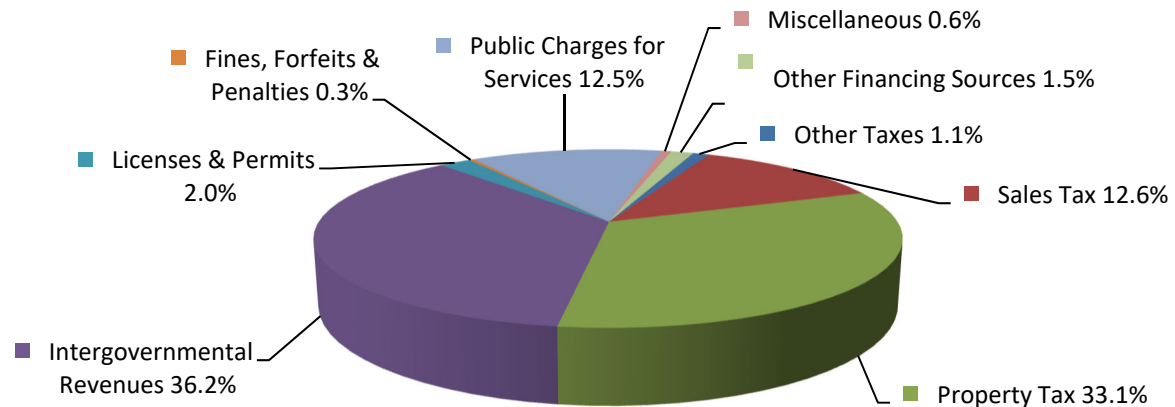
**2023 Adopted Operating Expenditures
by Activity**



BUDGET OVERVIEW (continued)

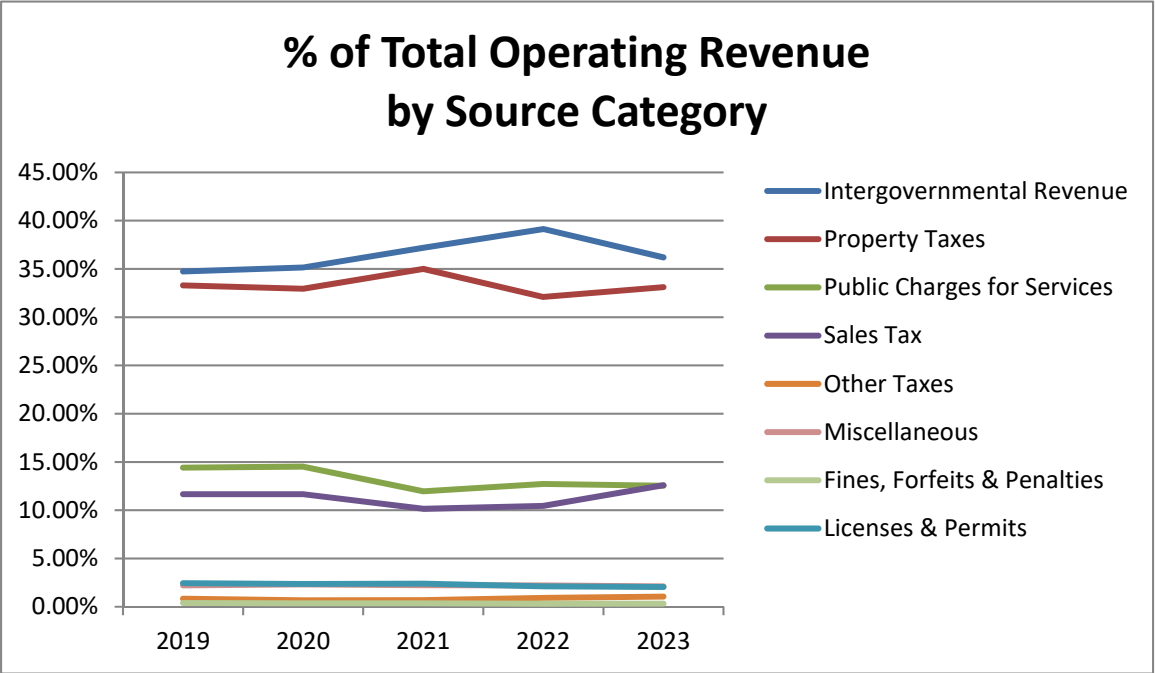
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. County Property taxes account for 33.1%, intergovernmental revenues (federal and state aids, primarily) account for 36.2%, and sales tax revenues account for 12.6%.

2023 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. The budget for 2023 continues to prioritize human services, equity, renewable energy, conservation, and more.

Human Services

Key changes for 2023 include:

- ◆ \$1.38 million in additional funding for operation of the future Crisis Triage Center that will provide a new facility for persons experiencing mental health crises.
- ◆ \$10 million for continued investment in the development of affordable housing.
- ◆ \$4 million for a new Fair Chance Housing Development Fund for development of housing that will be targeted for persons with a record in the criminal justice system.
- ◆ Another \$6 million for the Emergency Food Pandemic response partnership with Second Harvest.
- ◆ \$1.5 million to assist The River Food Pantry in the development of a new facility.
- ◆ \$1 million to support the operations at Domestic Abuse Intervention Services.
- ◆ \$484,000 for additional staff at the new Behavioral Health Resource Center.
- ◆ \$6 million in additional funding for the City of Madison's homeless shelter project.

BUDGET OVERVIEW (continued)

- ◆ Another \$621,000 to address retention, recruitment and trauma mitigation among health care workers in Dane County.

Public Safety

Important components of the County's public protection and safety services are the Sheriff's Office, Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2022 include:

- ◆ \$250,000 in additional funding for mental health crisis response outside the City of Madison along with \$191,000 to purchase vehicles for mental health response personnel.
- ◆ The budget creates a new county department, the Office for Criminal Justice Reform with new staff positions to manage new initiatives such as a community court. The office includes \$500,000 to be allocated to initiatives to reduce racial disparities and incarceration in Dane County.

General Government

- ◆ \$16 million for a new secure facility to house the County Clerk's Office and related election operations.

Environmental Protection

The 2022 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

Changes in the Capital budget:

- ◆ \$2.5 million to expand the Dane County Continuous Cover Program.

BUDGET OVERVIEW (continued)

- ◆ \$3 million for a feasibility study for a commercial scale digester treatment facility.
- ◆ \$15 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$186,000 in the Public Health Department for PFAS testing of private wells.
- ◆ \$300,000 for an updated energy efficiency audit of all county facilities.
- ◆ \$3 million additional funding for the Legacy Sediment Removal program.

Highways/Infrastructure

This budget continues investment into county highways & Infrastructure in Dane County.

- \$4 million for the reconstruction of Highway A from Highway 14 to Highway 138.
- ◆ \$8.7 million for highway fleet and facilities.
- ◆ Over \$11 million in additional road improvement projects to be done jointly with communities.

General

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.

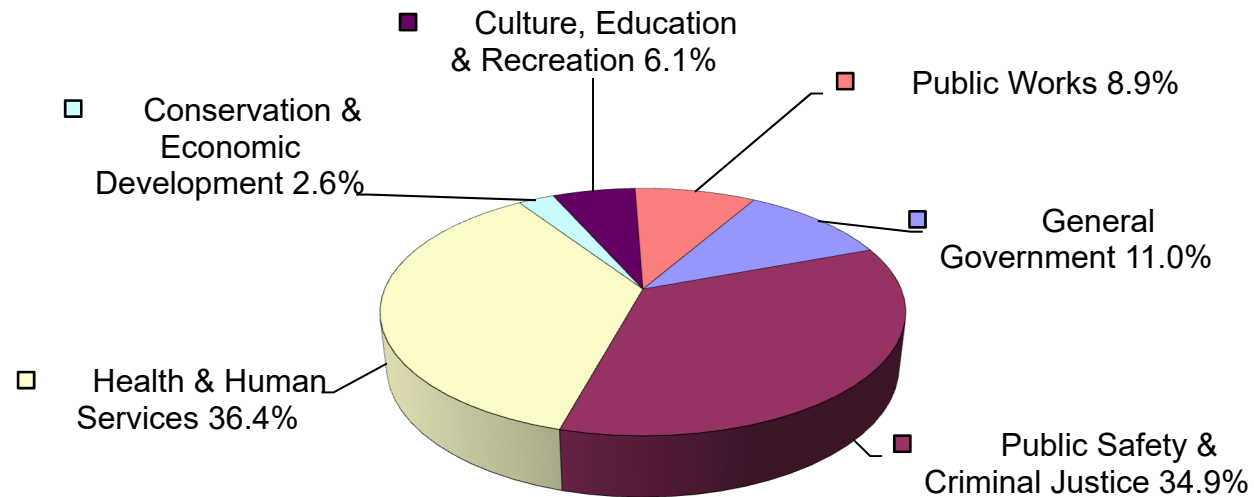
BUDGET OVERVIEW (continued)

C. Staff Changes

The Adopted 2023 Budget includes a total of 2,757.35 FTE positions. This represents an increase of 79.9 FTE from the actual 2022 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 2023 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>
Public Safety/Criminal Justice	10.40
Health and Human Services	45.50
Other County Government	<u>24.00</u>
Total Changes in County Positions	79.90

As the following chart shows, the Health and Human needs programs are the single largest percentage of County staff, making up 36.4% of the total FTE. The Public Safety & Criminal Justice related programs make up the next largest share with 34.9%.

BUDGET OVERVIEW (continued)**Dane County Staffing by Activity**

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.

	2019	2020	2021	2022	2023
Property Taxes	\$184,586,083	\$192,653,828	\$200,541,029	\$209,335,114	\$224,151,852
Sales Tax	\$ 64,649,659	\$ 68,249,659	\$ 58,149,659	\$ 68,222,093	\$ 85,231,041
Other Taxes	\$ 4,624,489	\$ 3,944,489	\$ 3,944,489	\$ 5,978,389	\$ 7,163,389
Intergovernmental Revenue	\$192,541,722	\$205,590,887	\$213,083,878	\$255,248,878	\$245,043,317
Licenses & Permits	\$ 13,559,745	\$ 13,800,845	\$ 13,785,845	\$ 13,838,845	\$ 13,869,845
Fines, Forfeits & Penalties	\$ 2,167,200	\$ 2,131,800	\$ 2,091,900	\$ 2,098,700	\$ 2,198,700
Public Charges for Service	\$ 79,925,184	\$ 84,924,774	\$ 68,548,444	\$ 82,997,026	\$ 84,942,835
Miscellaneous	\$ 4,198,740	\$ 5,688,140	\$ 3,980,590	\$ 5,502,690	\$ 4,348,428
Other Financing Sources	\$ 8,050,790	\$ 7,904,494	\$ 8,777,406	\$ 9,002,512	\$ 9,926,883
Total	\$554,303,613	\$584,888,917	\$572,903,240	\$652,224,247	\$676,876,290

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

2023 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

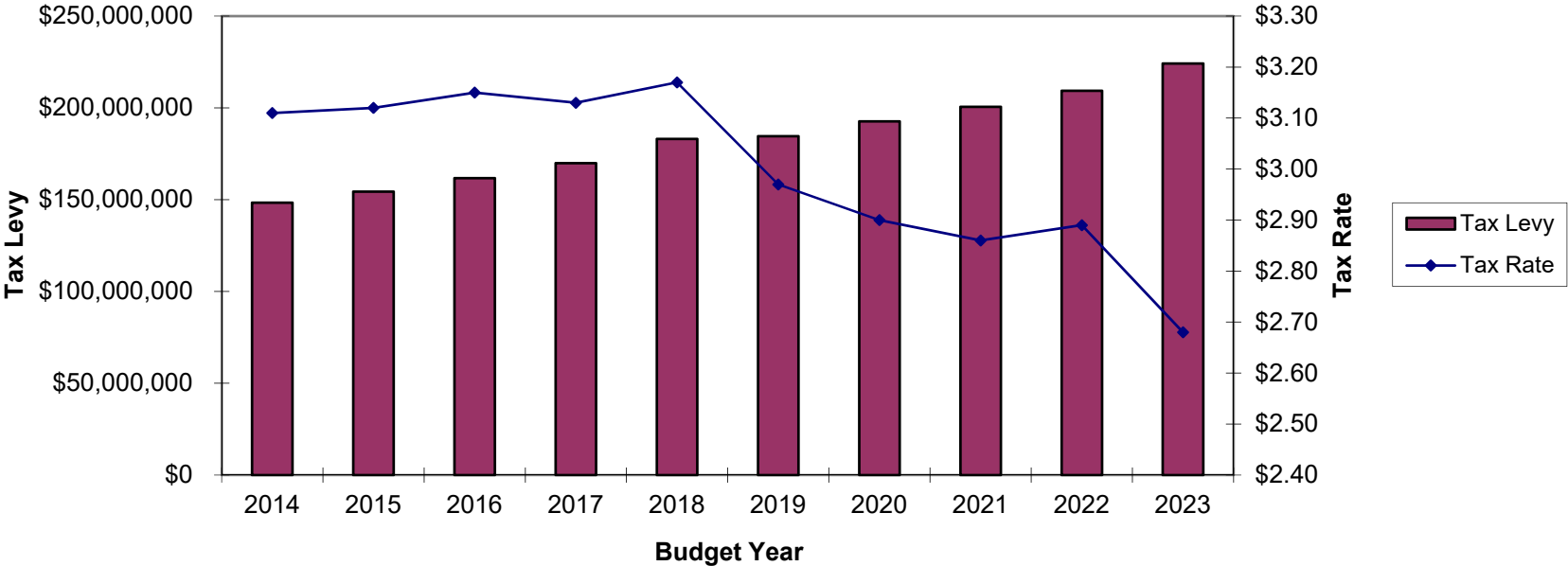
Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, 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 2023 budget is 2.695%. For 2023, the allowable levy is decreased by \$940,508 due to a state aid designed to compensate for the elimination of the tax on personal property. The Adopted 2023 Budget complies with these limitations.

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

Budget Year	Total Levy	Equalized Value	Tax Rate
2014	\$148,344,784	\$47,692,935,800	\$ 3.11
2015	\$154,379,176	\$49,509,314,700	\$ 3.12
2016	\$161,701,984	\$51,272,739,050	\$ 3.15
2017	\$169,913,923	\$54,247,628,050	\$ 3.13
2018	\$183,125,301	\$57,726,523,450	\$ 3.17
2019	\$184,586,083	\$62,121,666,600	\$ 2.97
2020	\$192,653,828	\$66,499,944,400	\$ 2.90
2021	\$200,541,029	\$70,070,629,900	\$ 2.86
2022	\$209,335,114	\$72,334,792,600	\$ 2.89
2023	\$224,151,852	\$83,605,704,500	\$ 2.68

MAJOR REVENUES

Dane County Property Tax Levy



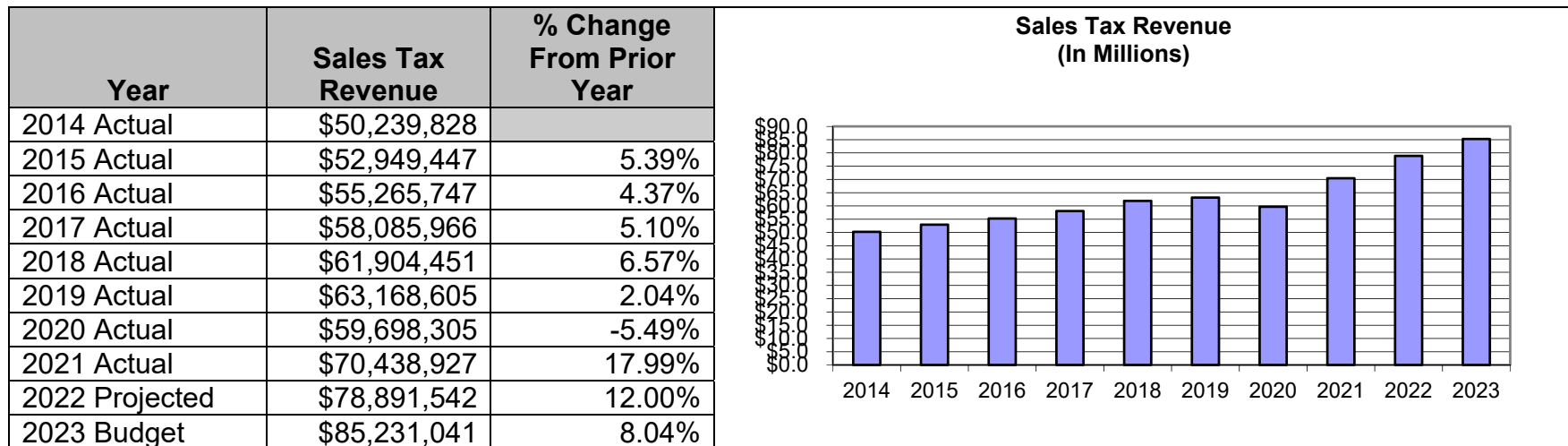
2023 ADOPTED BUDGET

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. 2022 sales tax revenue is projected to be up 12.0% from 2021. 2023 sales tax is projected to increase 8.04% over the projected 2022 amount. The following table summarizes sales tax revenues for the last ten years.



MAJOR REVENUES

The increase projected for 2023 reflects strong recovery in economic activity from 2022 and adjusts the budget for expected activity for 2023. Dane County has a relatively stable employment base which typically 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 due to an increase in TIF District revenue.

Intergovernmental Revenues

Intergovernmental Revenue is primarily federal and state aids, grant awards including pass-through grants, block grants, intergovernmental charges for services, and general transportation aids. Budgeted revenue in this category is estimated to decrease 4.0%. Approximately 64% 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	2023 Budget	2022 Budget
General Government	\$44,205,821	\$42,621,627
Public Safety & Criminal Justice	\$13,756,097	\$17,917,961
Health & Human Services	\$156,763,076	\$161,865,370
Conservation & Economic Dev.	\$2,955,848	\$2,602,048
Culture, Educ., & Recreation	\$2,266,491	\$2,140,831
Public Works	\$25,077,542	\$28,082,599
Debt Service	\$18,442	\$18,442

The decreases in the intergovernmental revenue category across all activities is mainly due to phase out of American Rescue Plan revenue. The Public Works decrease is primarily phase out of FAA Cares Act revenue for the Airport.

2023 ADOPTED BUDGET**MAJOR REVENUES**

- **State Shared Revenue**

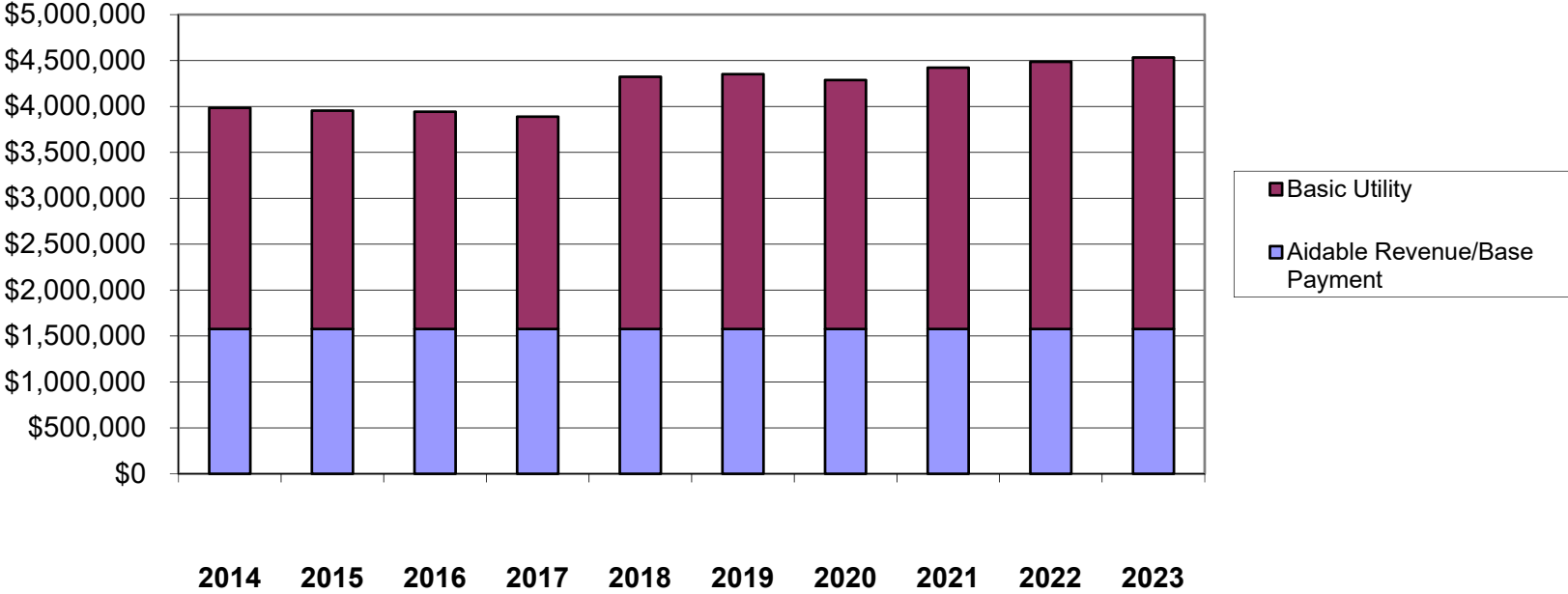
State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to increase slightly for 2023. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. 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
2014 Actual	\$1,577,141	\$2,407,324	\$3,984,465
2015 Actual	\$1,577,141	\$2,367,883	\$3,945,024
2016 Actual	\$1,577,141	\$2,365,147	\$3,942,288
2017 Actual	\$1,577,141	\$2,310,549	\$3,887,690
2018 Actual	\$1,577,141	\$2,744,799	\$4,321,940
2019 Actual	\$1,577,141	\$2,774,159	\$4,351,300
2020 Actual	\$1,577,141	\$2,709,728	\$4,286,869
2021 Actual	\$1,577,141	\$2,845,543	\$4,422,684
2022 Projected	\$1,577,102	\$2,908,347	\$4,485,449
2023 Budget	\$1,577,102	\$2,956,277	\$4,533,379

MAJOR REVENUES

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



Licenses & Permits

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, vehicle registration fee, and public health related permit and inspection fees. This category is expected to increase slightly in 2023.

MAJOR REVENUES

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. A slight increase is anticipated 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 by 2.3% 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
2014 Actual	\$1,145,772	\$1,703,429	\$246,408	\$3,095,609
2015 Actual	\$1,332,017	\$2,037,421	\$250,438	\$3,619,876
2016 Actual	\$1,421,206	\$2,299,558	\$255,928	\$3,976,692
2017 Actual	\$1,201,242	\$2,416,971	\$280,653	\$3,898,866
2018 Actual	\$1,392,837	\$2,390,154	\$295,273	\$4,078,264
2019 Actual	\$1,387,255	\$2,614,610	\$290,627	\$4,292,492
2020 Actual	\$1,938,624	\$2,677,086	\$238,752	\$4,854,462
2021 Actual	\$1,685,667	\$3,638,985	\$242,982	\$5,567,634
2022 Estimated	\$1,700,000	\$2,696,200	\$237,000	\$4,633,200
2023 Budget	\$1,700,000	\$2,696,200	\$237,000	\$4,633,200

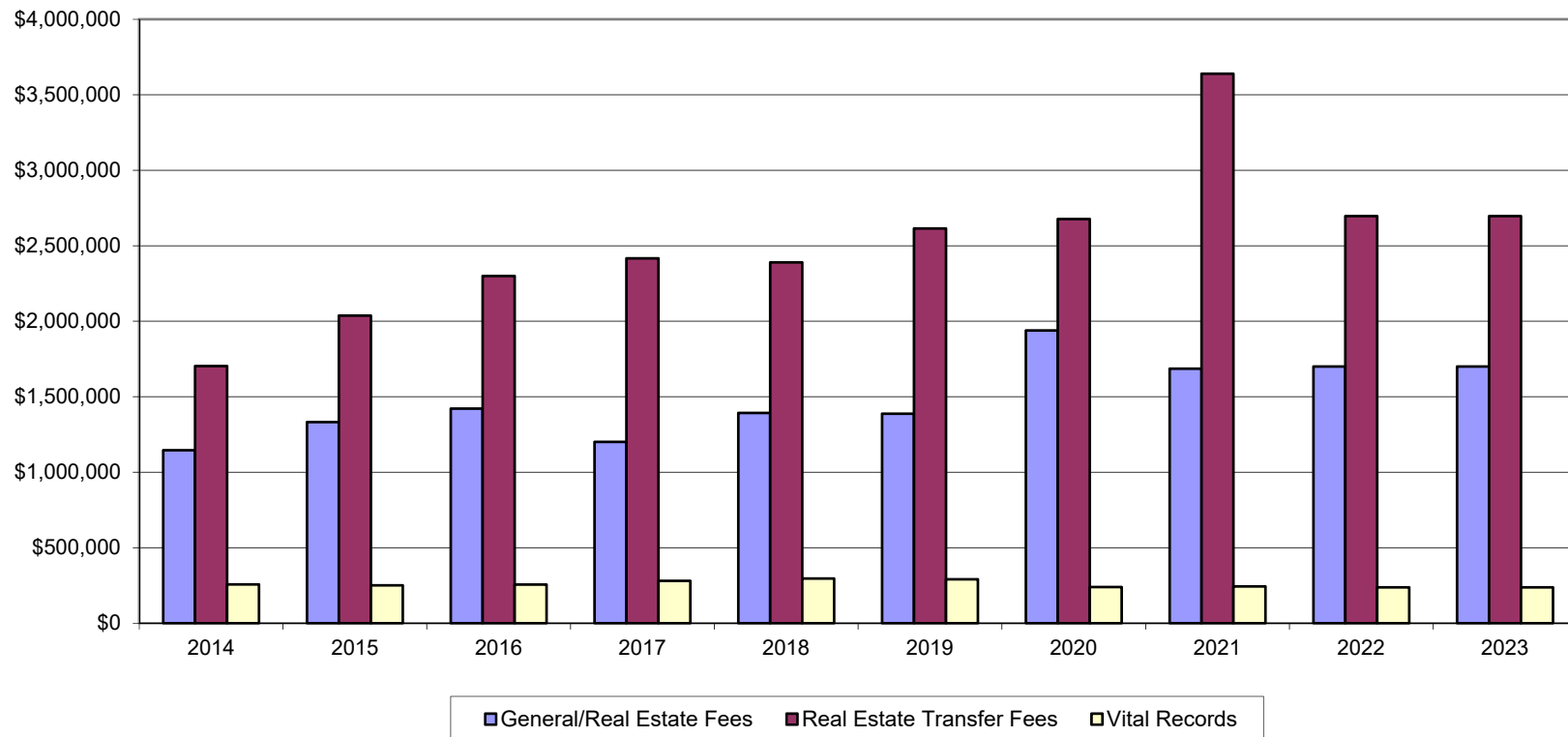
In 2014, Real Estate recordings declined primarily due to changes in banking regulations and interest rates impacting refinancing activity. 2015 - 2020 remained at a strong and stable level, while 2021 saw a substantial upturn due to historic levels of mortgage and refinancing activity.

2023 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

Miscellaneous Revenue

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

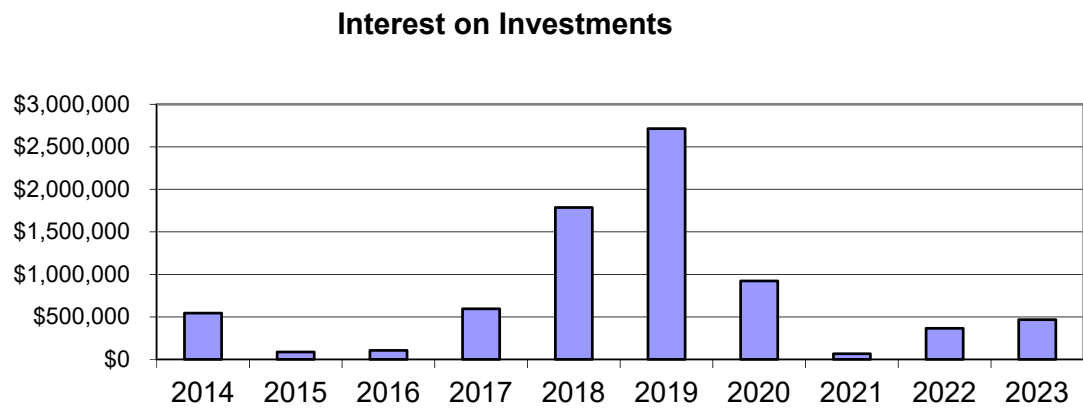
- Interest on Investments**

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.

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

Year	Interest on Investments
2014 Actual	\$545,180
2015 Actual	\$87,910
2016 Actual	\$106,337
2017 Actual	\$595,008
2018 Actual	\$1,785,441
2019 Actual	\$2,713,748
2020 Actual	\$922,998
2021 Actual	\$66,982
2022 Projected	\$365,000
2023 Budget	\$467,000



2023 ADOPTED BUDGET**MAJOR REVENUES**

Interest rates had been low after declining significantly since mid-2007. 2017 – 2019 Interest rates and investment income increased. 2020-2021 declined significantly and the 2023 budget reflects current expectations.

Other Financing Sources

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

**Dane County
2023 Budget
Operating Revenue Summary by Fund**

***** 2022 *****				***** 2023 *****			
2021 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2022	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$309,975,185	\$308,895,737	\$125,862,431	\$318,710,191	General	\$300,063,472	\$311,076,950	\$313,390,431
\$519,520	\$822,549	\$411,365	\$822,549	Bridge Aid	\$55,912	\$55,912	\$55,912
\$863,069	\$932,265	\$0	\$932,265	PSC-DaneCom	\$1,103,501	\$1,103,501	\$1,103,501
\$8,019,693	\$8,857,031	\$4,428,516	\$8,857,031	Board of Health	\$9,785,823	\$11,444,143	\$11,577,411
\$6,397,753	\$6,793,233	\$3,580,216	\$6,793,258	Library	\$6,725,622	\$6,810,774	\$6,810,774
\$195,118,210	\$183,789,341	\$56,210,774	\$184,059,341	Human Services	\$147,302,609	\$151,492,249	\$151,592,249
\$46,246	\$42,100	\$22,133	\$43,178	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$6,296	\$14,700	\$4,483	\$15,133	Commerce Revolving Fund	\$14,700	\$14,700	\$14,700
\$1,315,855	\$3,976,062	\$72,760	\$3,976,064	CDBG Housing Loan Fund	\$1,027,504	\$1,027,504	\$1,027,504
\$719,436	\$2,207,003	\$200,373	\$2,376,556	HOME Loan Fund	\$590,054	\$590,054	\$590,054
\$1,013,431	\$648,600	\$358,212	\$655,812	Land Information	\$655,600	\$655,600	\$655,600
\$554	\$2,000	\$4,195	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$26,242	\$52,000	\$89,861	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$3,058	\$6,000	\$8,869	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$52,242,521	\$54,903,901	\$29,338,756	\$56,575,120	Debt Service	\$60,679,572	\$62,137,132	\$62,137,132
\$36,492,119	\$37,236,457	\$12,216,583	\$40,089,425	Airport	\$35,293,900	\$35,293,900	\$35,293,900
\$30,006,891	\$31,382,983	\$13,510,853	\$31,711,117	Highway	\$32,654,661	\$33,988,756	\$33,978,356
\$12,230,088	\$11,142,683	\$5,665,054	\$11,142,684	Badger Prairie Health Care Center	\$11,617,574	\$11,617,574	\$11,617,574
\$14,603,497	\$15,134,100	\$5,972,875	\$15,147,159	Solid Waste	\$15,799,400	\$16,149,400	\$16,149,400
\$16,578,226	\$14,636,225	\$4,513,243	\$14,720,722	Methane Gas	\$16,796,039	\$16,440,596	\$16,440,596
\$1,721,697	\$2,064,900	\$974,208	\$2,064,992	Printing & Services	\$2,064,900	\$2,064,900	\$2,064,900
\$3,044,269	\$3,168,100	\$144,562	\$3,352,378	Liability Insurance Fund	\$3,211,200	\$3,211,200	\$3,211,200
\$2,197,732	\$2,602,500	\$10,650	\$2,603,073	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$5,249,764	\$6,497,617	\$3,028,575	\$6,502,539	Consolidated Food Service	\$6,208,796	\$6,460,496	\$6,460,496
\$698,391,354	\$695,808,087	\$266,629,547	\$711,210,587	Grand Total	\$654,355,439	\$674,339,941	\$676,876,290

**Dane County
2023 Budget
Operating Revenue Summary by Activity**

***** 2022 *****									***** 2023 *****								
2021 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2022	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET									
GENERAL GOVERNMENT																	
\$224,514,317	\$225,308,512	\$99,475,301	\$236,023,988	General County	GCO	\$235,459,557	\$243,077,145	\$245,275,626									
\$46,243	\$61,600	\$0	\$61,600	County Board	024	\$61,600	\$683,300	\$683,300									
\$1,125,737	\$225,184	\$67,147	\$225,184	Executive	04A	\$175,184	\$175,184	\$175,184									
\$27,000	\$0	\$167	\$167	Office for Equity & Inclusion	055	\$0	\$0	\$0									
\$418,814	\$277,200	\$194,128	\$277,200	County Clerk	060	\$295,600	\$295,600	\$295,600									
\$19,964,317	\$16,937,141	\$3,423,388	\$16,937,142	Administration - Gen. Operations	096	\$2,212,474	\$8,212,474	\$8,212,474									
\$3,842,083	\$4,091,300	\$1,342,155	\$4,235,688	Administration - Facilities Mgmt	098	\$4,106,300	\$4,360,700	\$4,360,700									
\$26,242	\$52,000	\$89,861	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000									
\$1,721,697	\$2,064,900	\$974,208	\$2,064,992	Printing & Services	511	\$2,064,900	\$2,064,900	\$2,064,900									
\$5,249,764	\$6,497,617	\$3,028,575	\$6,502,539	Consolidated Food Service	515	\$6,208,796	\$6,460,496	\$6,460,496									
\$3,044,269	\$3,168,100	\$144,562	\$3,352,378	Liability Insurance Program	521	\$3,211,200	\$3,211,200	\$3,211,200									
\$2,197,732	\$2,602,500	\$10,650	\$2,603,073	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500									
\$3,333,373	\$2,214,907	\$2,083,663	\$3,287,780	Treasurer	120	\$2,216,907	\$3,281,907	\$3,281,907									
\$5,911,803	\$6,402,085	\$1,362,048	\$6,402,085	Corp. Counsel - Gen. Operations	168	\$6,402,384	\$6,722,984	\$6,722,984									
\$6,005,680	\$4,889,900	\$2,675,817	\$4,889,900	Register of Deeds	180	\$4,891,400	\$4,891,400	\$4,891,400									
\$277,429,073	\$274,792,946	\$114,871,671	\$286,915,716	GENERAL GOVERNMENT	TOTAL	\$269,960,802	\$286,091,790	\$288,290,271									
PUB SAFETY & CRIMINAL JUSTICE																	
\$5,482,245	\$6,584,050	\$2,076,650	\$6,584,050	Clerk of Courts	288	\$6,584,050	\$6,584,050	\$6,584,050									
\$375,919	\$375,200	\$135,213	\$375,200	Family Court Services	316	\$375,200	\$375,200	\$375,200									
\$2,353,289	\$3,155,855	\$625,097	\$3,155,855	Medical Examiner	330	\$2,494,805	\$1,477,080	\$1,477,080									
\$1,405,644	\$1,584,846	\$152,917	\$1,584,846	District Attorney	351	\$1,400,331	\$1,400,331	\$1,400,331									
\$11,603,074	\$12,981,366	\$4,368,249	\$12,869,574	Sheriff	372	\$12,064,772	\$12,099,772	\$12,099,772									
\$113,824	\$3,532,125	\$31,177	\$3,532,830	Public Safety Communications	385	\$4,460,623	\$68,600	\$68,600									
\$863,069	\$932,265	\$0	\$932,265	DaneCom	386	\$1,103,501	\$1,103,501	\$1,103,501									
\$5,265,986	\$652,887	\$97,598	\$654,388	Emergency Management	396	\$454,624	\$601,062	\$601,062									
\$145,703	\$277,000	\$133,142	\$277,000	Juvenile Court Program	420	\$247,000	\$247,000	\$247,000									
\$27,608,754	\$30,075,594	\$7,620,042	\$29,966,008	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$29,184,906	\$23,956,596	\$23,956,596									

**Dane County
2023 Budget
Operating Revenue Summary by Activity**

***** 2022 *****									***** 2023 *****								
2021 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2022	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET									
HEALTH & HUMAN SERVICES																	
\$8,019,693	\$8,857,031	\$4,428,516	\$8,857,031	Board of Health	5BH	\$9,785,823	\$11,444,143	\$11,577,411									
\$12,230,088	\$11,142,683	\$5,665,054	\$11,142,684	BPHCC - General Operations	431	\$11,617,574	\$11,617,574	\$11,617,574									
\$195,118,210	\$183,789,341	\$56,210,774	\$184,059,341	Human Services Fund	5HS	\$147,302,609	\$151,492,249	\$151,592,249									
\$14,285	\$14,700	\$14,499	\$16,000	Veterans Service Office	524	\$16,000	\$16,000	\$16,000									
\$215,382,277	\$203,803,755	\$66,318,842	\$204,075,056	HEALTH & HUMAN SERVICES	TOTAL	\$168,722,006	\$174,569,966	\$174,803,234									
CONSERVATION & ECONOMIC DEV																	
\$541,146	\$696,645	\$242,051	\$716,259	Planning & Development	538	\$669,145	\$669,145	\$782,145									
\$46,246	\$42,100	\$22,133	\$43,178	CDBG Business Loan Fund	539	\$42,100	\$42,100	\$42,100									
\$6,296	\$14,700	\$4,483	\$15,133	Commerce Revolving Loan Fund	542	\$14,700	\$14,700	\$14,700									
\$1,315,855	\$3,976,062	\$72,760	\$3,976,064	CDBG Housing Loan Fund	544	\$1,027,504	\$1,027,504	\$1,027,504									
\$719,436	\$2,207,003	\$200,373	\$2,376,556	HOME Loan Fund	545	\$590,054	\$590,054	\$590,054									
\$957,757	\$1,427,070	\$90,539	\$1,427,070	Land & Water Resources	696	\$924,890	\$1,125,690	\$1,125,690									
\$1,013,431	\$648,600	\$358,212	\$655,812	Land Information Office	552	\$655,600	\$655,600	\$655,600									
\$14,603,497	\$15,134,100	\$5,972,875	\$15,147,159	Solid Waste	564	\$15,799,400	\$16,149,400	\$16,149,400									
\$16,578,226	\$14,636,225	\$4,513,243	\$14,720,722	Methane Gas Operations	565	\$16,796,039	\$16,440,596	\$16,440,596									
\$35,781,891	\$38,782,505	\$11,476,669	\$39,077,953	CONSERVATION & ECONOMIC DEV	TOTAL	\$36,519,432	\$36,714,789	\$36,827,789									
CULTURE, EDUC & RECREATION																	
\$554	\$2,000	\$4,195	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000									
\$3,058	\$6,000	\$8,869	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000									
\$3,685,521	\$2,975,155	\$1,873,879	\$3,077,221	Land & Water Resources	696	\$2,808,225	\$2,808,225	\$2,808,225									
\$6,397,753	\$6,793,233	\$3,580,216	\$6,793,258	Library	612	\$6,725,622	\$6,810,774	\$6,810,774									
\$3,036,937	\$2,450,640	\$1,347,377	\$3,103,135	Henry Vilas Zoo	684	\$2,598,783	\$2,664,683	\$2,666,683									
\$202,067	\$301,770	\$119,580	\$303,400	Extension	720	\$189,518	\$189,518	\$189,518									
\$8,573,292	\$10,117,000	\$3,577,130	\$7,415,776	Alliant Energy Center	648	\$7,592,500	\$7,688,300	\$7,688,300									
\$21,899,183	\$22,645,797	\$10,511,247	\$20,700,790	CULTURE, EDUC & RECREATION	TOTAL	\$19,922,648	\$20,169,500	\$20,171,500									

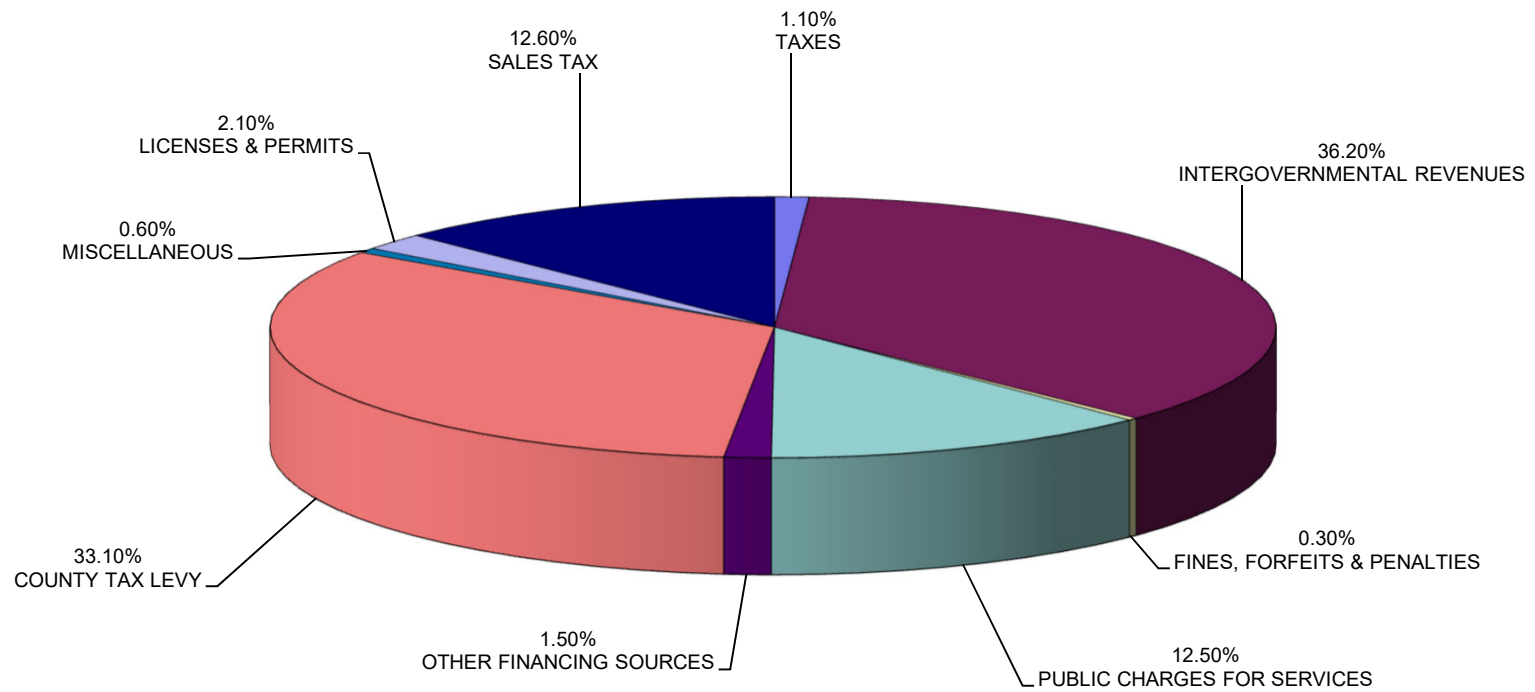
**Dane County
2023 Budget
Operating Revenue Summary by Activity**

***** 2022 *****				***** 2023 *****				
2021 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2022	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$0	\$404,000	\$0	\$319,253	Administration - Gen. Operations	096	\$404,000	\$404,000	\$404,000
\$30,006,891	\$31,382,983	\$13,510,853	\$31,711,117	Highway & Transportation	795	\$32,654,661	\$33,988,756	\$33,978,356
\$519,520	\$822,549	\$411,365	\$822,549	Bridge Aid	808	\$55,912	\$55,912	\$55,912
\$336,053	\$0	\$0	\$0	Highway - PW Engineering	809	\$0	\$0	\$0
\$693,073	\$957,600	\$353,519	\$957,600	Highway - Parking Ramp	810	\$957,600	\$957,600	\$957,600
\$36,492,119	\$37,236,457	\$12,216,583	\$40,089,425	Airport	820	\$35,293,900	\$35,293,900	\$35,293,900
\$68,047,656	\$70,803,589	\$26,492,320	\$73,899,944	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$69,366,073	\$70,700,168	\$70,689,768
<i>DEBT SERVICE</i>								
\$52,242,521	\$54,903,901	\$29,338,756	\$56,575,120	Debt Service	852	\$60,679,572	\$62,137,132	\$62,137,132
\$52,242,521	\$54,903,901	\$29,338,756	\$56,575,120	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$60,679,572	\$62,137,132	\$62,137,132
\$698,391,354	\$695,808,087	\$266,629,547	\$711,210,587	<i>Grand Total</i>		\$654,355,439	\$674,339,941	\$676,876,290

**Dane County
2023 Budget
Operating Revenue Summary by Category**

***** 2022 *****				***** 2023 *****			
<i>2021 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2022</i>	<i>TOTAL EST REVENUE</i>	<i>CATEGORY NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$279,129,640	\$283,535,596	\$132,566,776	\$294,831,740	TAXES	\$301,742,234	\$314,224,933	\$316,546,282
\$307,484,085	\$297,639,921	\$85,876,679	\$298,346,078	INTERGOVERNMENTAL REVENUES	\$237,509,509	\$244,828,317	\$245,043,317
\$13,793,684	\$13,866,245	\$5,530,672	\$13,872,220	LICENSES & PERMITS	\$13,869,845	\$13,869,845	\$13,869,845
\$1,488,843	\$2,098,700	\$720,759	\$2,104,793	FINES, FORFEITS & PENALTIES	\$2,098,700	\$2,198,700	\$2,198,700
\$77,757,624	\$84,162,322	\$36,544,033	\$83,769,357	PUBLIC CHARGES FOR SERVICES	\$84,965,835	\$84,942,835	\$84,942,835
\$10,037,290	\$5,502,790	\$2,877,359	\$9,283,887	MISCELLANEOUS	\$4,236,990	\$4,348,428	\$4,348,428
\$8,700,188	\$9,002,512	\$2,513,269	\$9,002,512	OTHER FINANCING SOURCES	\$9,932,326	\$9,926,883	\$9,926,883
\$698,391,354	\$695,808,087	\$266,629,547	\$711,210,587	Grand Total	\$654,355,439	\$674,339,941	\$676,876,290

DANE COUNTY 2023 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2023 Budget
Operating Budget**

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

***** 2022 *****

***** 2023 *****

2021 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2022	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$141,728,943	\$144,813,768	\$72,410,398	\$144,813,768	GENERAL PROPERTY TAX FROM DIST	80030	\$156,464,813	\$145,020,737	\$147,219,218
\$123,069	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$70,438,937	\$68,222,093	\$24,842,337	\$78,891,542	COUNTY SALES TAX REVENUE	80035	\$68,222,093	\$85,231,041	\$85,231,041
\$1,847,451	\$1,500,000	\$9,093	\$1,500,000	TIF DISTRICT REVENUE	80105	\$0	\$1,800,000	\$1,800,000
\$214,138,400	\$214,700,861	\$97,261,829	\$225,370,310	TAXES	TOTAL	\$224,851,906	\$232,216,778	\$234,415,259
INTERGOVERNMENTAL REVENUES								
(\$2,980)	\$0	\$0	\$0	CARES ACT REVENUE	80002	\$0	\$0	\$0
\$2,717	\$3,000	\$2,166	\$3,000	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,067	\$1,577,102	\$0	\$1,577,102	SHARED REVENUES FROM STATE	80270	\$1,577,102	\$1,577,102	\$1,577,102
\$2,980,324	\$2,908,347	\$0	\$2,908,347	SHARED REVENUE UTILITY PAYMENT	80275	\$2,908,347	\$2,956,277	\$2,956,277
\$417,973	\$534,459	\$133,536	\$534,459	STATE AID-CO INDIRECT COST PLN	80330	\$534,459	\$546,193	\$546,193
\$1,837,172	\$1,846,670	\$0	\$1,846,670	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,846,670	\$1,846,670	\$1,846,670
\$667,990	\$940,508	\$1,004,534	\$940,508	STATE AID-PERSONAL PROPRTY TAX	80350	\$940,508	\$979,765	\$979,765
\$0	\$0	\$0	\$6,177	ARP REVENUE	81367	\$0	\$0	\$0
\$85,000	\$85,000	\$0	\$85,000	LIBRARY RENT	83175	\$85,000	\$85,000	\$85,000
\$127,200	\$157,900	\$39,228	\$157,900	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$2,207,307	\$1,965,565	\$941,867	\$1,965,565	INDIRECT COSTS	84515	\$1,965,565	\$2,119,360	\$2,119,360
\$9,899,770	\$10,018,551	\$2,121,330	\$10,024,728	INTERGOVERNMENTAL REVENUES	TOTAL	\$10,018,551	\$10,271,267	\$10,271,267
LICENSES & PERMITS								
\$425,645	\$483,600	\$0	\$483,600	DOG LICENSE FUND REVENUE	82070	\$483,600	\$483,600	\$483,600
\$425,645	\$483,600	\$0	\$483,600	LICENSES & PERMITS	TOTAL	\$483,600	\$483,600	\$483,600

**Dane County
2023 Budget
Operating Budget**

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

***** 2022 *****

***** 2023 *****

2021 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2022	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC CHARGES FOR SERVICES</i>								
\$4,700	\$0	\$0	\$0	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$15,932	\$44,600	\$26,087	\$44,600	LEASE REVENUE	83170	\$44,600	\$44,600	\$44,600
\$29,715	\$56,900	\$23,205	\$56,900	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$50,347	\$101,500	\$49,292	\$101,500	<i>PUBLIC CHARGES FOR SERVICES</i>	<i>TOTAL</i>	\$101,500	\$101,500	\$101,500
<i>MISCELLANEOUS</i>								
(\$50)	\$3,000	\$42,850	\$42,850	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$206	\$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
\$156	\$4,000	\$42,850	\$43,850	<i>MISCELLANEOUS</i>	<i>TOTAL</i>	\$4,000	\$4,000	\$4,000
\$224,514,317	\$225,308,512	\$99,475,301	\$236,023,988	Grand Total		\$235,459,557	\$243,077,145	\$245,275,626

**Dane County
2023 Budget
Operating Expenditure Summary by Fund**

***** 2022 *****				***** 2023 *****			
<i>2021 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2022</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$227,516,092	\$239,663,712	\$98,784,149	\$241,416,713	General	\$223,280,977	\$244,914,160	\$245,234,806
\$299,330	\$1,175,183	\$181,413	\$1,175,183	Bridge Aid	\$55,912	\$55,912	\$55,912
\$863,065	\$936,465	\$652,551	\$937,038	PSC-DaneCom	\$1,103,501	\$1,113,201	\$1,113,201
\$8,019,693	\$8,857,031	\$8,857,031	\$8,857,031	Board of Health	\$9,785,823	\$11,444,143	\$11,577,411
\$6,451,284	\$6,824,664	\$5,845,489	\$6,734,410	Library	\$6,852,814	\$6,937,123	\$6,937,123
\$254,962,374	\$257,429,923	\$100,170,876	\$254,179,510	Human Services	\$221,340,378	\$238,179,842	\$239,972,142
\$7,812	\$42,100	\$1,071	\$43,172	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$2,046	\$691,000	\$0	\$691,000	Commerce Revolving Fund	\$691,000	\$691,000	\$691,000
\$1,329,749	\$4,299,433	\$167,508	\$4,299,433	CDBG Housing Loan Fund	\$1,027,504	\$1,027,504	\$1,027,504
\$719,454	\$2,207,003	\$38,675	\$2,207,003	HOME Loan Fund	\$590,054	\$590,054	\$590,054
\$90	\$30,000	\$0	\$0	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$638,440	\$825,409	\$376,392	\$854,695	Land Information	\$724,909	\$768,588	\$768,588
\$554	\$2,000	\$4,195	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$26,242	\$52,000	\$89,861	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$3,058	\$6,000	\$8,869	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$55,126,366	\$58,857,130	\$49,594,102	\$58,857,130	Debt Service	\$64,482,388	\$66,567,446	\$66,567,446
\$31,693,378	\$35,090,302	\$15,352,888	\$34,971,195	Airport	\$31,569,742	\$32,851,624	\$32,851,624
\$28,577,522	\$31,449,354	\$16,736,084	\$31,173,064	Highway	\$32,654,661	\$33,988,756	\$33,978,356
\$24,118,597	\$25,646,229	\$11,722,549	\$25,650,697	Badger Prairie Health Care Center	\$26,434,636	\$28,213,860	\$28,303,360
\$14,522,664	\$14,791,648	\$8,188,945	\$14,725,421	Solid Waste	\$15,718,361	\$16,176,573	\$16,176,573
\$8,670,212	\$12,478,660	\$7,144,982	\$12,405,847	Methane Gas	\$14,679,911	\$14,613,568	\$14,613,568
\$1,658,147	\$2,001,200	\$929,929	\$1,938,639	Printing & Services	\$1,999,628	\$2,067,535	\$2,067,535
\$3,672,705	\$3,168,100	\$1,776,696	\$3,322,378	Liability Insurance Fund	\$3,211,200	\$3,211,200	\$3,211,200
\$2,530,536	\$2,602,500	\$951,201	\$2,603,073	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$4,831,383	\$6,612,705	\$2,598,076	\$6,486,578	Consolidated Food Service	\$6,208,796	\$6,460,489	\$6,460,489
\$676,240,794	\$715,739,750	\$330,173,535	\$713,589,210	Grand Total	\$665,146,795	\$712,607,178	\$714,932,492

**Dane County
2023 Budget
Operating Expenditure Summary by Activity**

***** 2022 *****				***** 2023 *****				
2021 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2022	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$427,817	\$483,600	\$0	\$483,600	General County	GCO	\$483,600	\$483,600	\$483,600
\$1,686,712	\$2,197,790	\$815,846	\$2,102,121	County Board	024	\$1,951,470	\$2,403,770	\$1,785,048
\$3,008,437	\$2,457,557	\$1,098,686	\$2,645,684	Executive	04A	\$2,019,269	\$2,283,369	\$2,303,369
\$1,234,689	\$1,458,750	\$538,730	\$1,451,717	Office for Equity & Inclusion	055	\$1,225,884	\$1,371,884	\$1,371,884
\$776,794	\$1,103,100	\$369,988	\$1,095,665	County Clerk	060	\$1,000,100	\$1,049,100	\$1,049,100
\$29,990,399	\$28,266,015	\$12,285,234	\$28,104,056	Administration - Gen. Operations	096	\$14,559,401	\$21,624,401	\$21,769,401
\$9,456,707	\$9,178,317	\$4,199,162	\$9,319,620	Administration - Facilities Mgmt	098	\$9,287,300	\$9,831,900	\$9,831,900
\$26,242	\$52,000	\$89,861	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,658,147	\$2,001,200	\$929,929	\$1,938,639	Printing & Services	511	\$1,999,628	\$2,067,535	\$2,067,535
\$4,831,383	\$6,612,705	\$2,598,076	\$6,486,578	Consolidated Food Service	515	\$6,208,796	\$6,460,489	\$6,460,489
\$3,672,705	\$3,168,100	\$1,776,696	\$3,322,378	Liability Insurance Program	521	\$3,211,200	\$3,211,200	\$3,211,200
\$2,530,536	\$2,602,500	\$951,201	\$2,603,073	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500
\$869,627	\$1,172,941	\$410,737	\$1,151,519	Treasurer	120	\$1,166,641	\$1,215,241	\$1,215,241
\$90	\$30,000	\$0	\$0	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$9,625,099	\$10,397,225	\$4,507,116	\$10,548,908	Corp. Counsel - Gen. Operations	168	\$10,606,400	\$11,465,500	\$11,465,500
\$1,638,688	\$1,796,097	\$641,987	\$1,656,048	Register of Deeds	180	\$1,768,390	\$1,889,590	\$1,889,590
\$0	\$230,035	\$0	\$33,070	Prioritized Hiring Savings	268	\$234,500	\$0	\$0
\$71,434,073	\$73,207,931	\$31,213,248	\$72,994,676	GENERAL GOVERNMENT	Total	\$58,407,079	\$68,042,079	\$67,588,357
PUB SAFETY & CRIMINAL JUSTICE								
\$0	\$0	\$0	\$0	Office of Criminal Justice Reform	030	\$0	\$1,246,000	\$1,266,500
\$0	\$330,767	\$90	\$93,651	Pretrial Services	280	\$1,077,000	\$1,154,600	\$1,154,600
\$14,315,863	\$14,748,494	\$6,497,676	\$14,752,045	Clerk of Courts	288	\$14,251,702	\$15,229,202	\$15,451,302
\$57,369	\$57,428	\$28,684	\$57,428	Miscellaneous Appropriations	290	\$0	\$0	\$0
\$1,212,816	\$1,331,997	\$600,726	\$1,315,818	Family Court Services	316	\$1,285,700	\$1,382,300	\$1,382,300
\$3,791,101	\$4,479,052	\$1,923,007	\$4,753,221	Medical Examiner	330	\$4,149,955	\$4,446,955	\$4,446,955
\$8,384,425	\$8,956,474	\$3,786,892	\$9,073,391	District Attorney	351	\$8,825,042	\$9,448,942	\$9,448,942
\$87,085,271	\$93,183,460	\$38,123,159	\$95,684,767	Sheriff	372	\$94,064,191	\$100,912,965	\$101,011,383
\$11,054,856	\$11,900,077	\$4,957,190	\$11,652,105	Public Safety Communications	385	\$12,190,886	\$13,005,786	\$13,100,986
\$863,065	\$936,465	\$652,551	\$937,038	DaneCom	386	\$1,103,501	\$1,113,201	\$1,113,201
\$6,486,063	\$1,855,242	\$872,613	\$1,827,745	Emergency Management	396	\$1,656,385	\$1,974,285	\$1,974,285
\$4,264,425	\$4,177,822	\$1,823,260	\$4,242,274	Juvenile Court Program	420	\$4,366,288	\$4,662,188	\$4,662,188
\$137,515,253	\$141,957,278	\$59,265,850	\$144,389,483	PUB SAFETY & CRIMINAL JUSTICE	Total	\$142,970,650	\$154,576,424	\$155,012,642

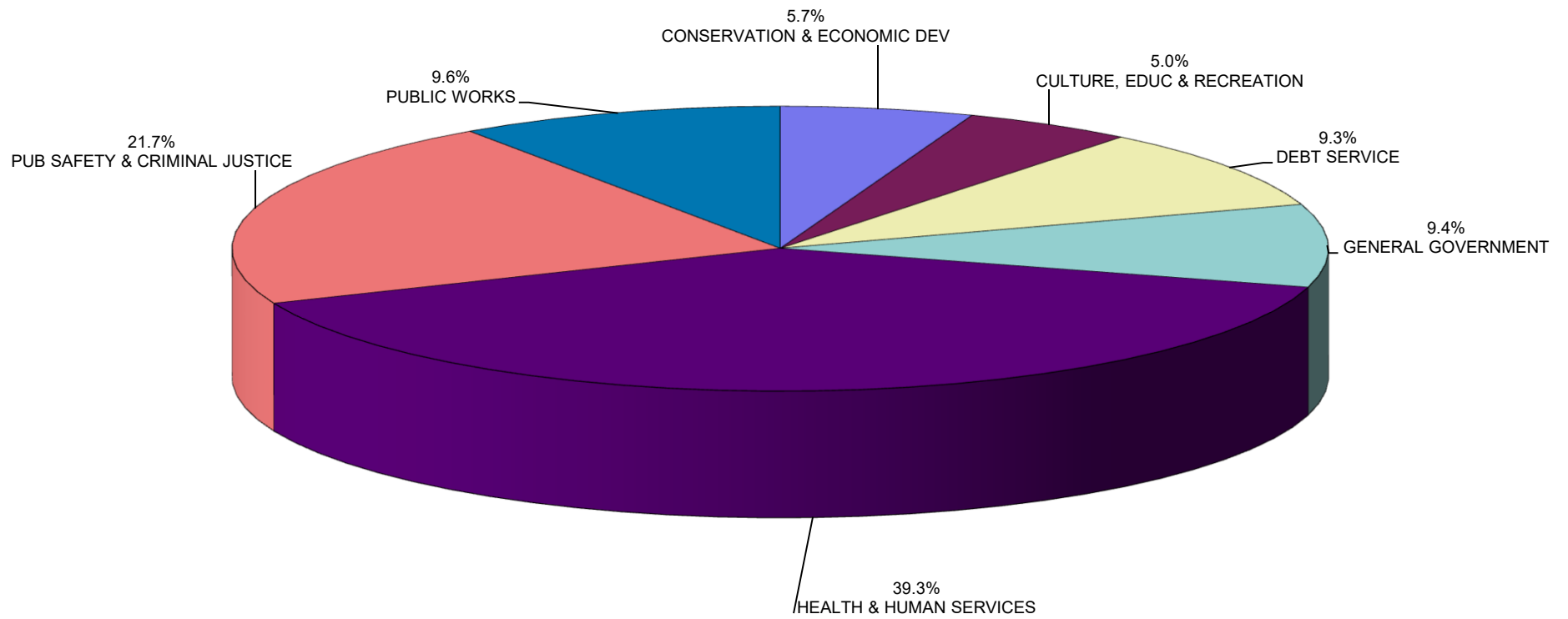
**Dane County
2023 Budget
Operating Expenditure Summary by Activity**

***** 2022 *****				***** 2023 *****				
2021 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2022	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH & HUMAN SERVICES</i>								
\$8,019,693	\$8,857,031	\$8,857,031	\$8,857,031	Board of Health	5BH	\$9,785,823	\$11,444,143	\$11,577,411
\$24,118,597	\$25,646,229	\$11,722,549	\$25,650,697	BPHCC - General Operations	431	\$26,434,636	\$28,213,860	\$28,303,360
\$254,962,374	\$257,429,923	\$100,170,876	\$254,179,510	Human Services Fund	5HS	\$221,340,378	\$238,179,842	\$239,972,142
\$573,713	\$773,077	\$248,011	\$719,921	Veterans Service Office	524	\$841,700	\$1,039,600	\$1,039,600
\$287,674,377	\$292,706,260	\$120,998,467	\$289,407,159	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$258,402,537	\$278,877,445	\$280,892,513
<i>CONSERVATION & ECONOMIC DEV</i>								
\$3,763,094	\$4,326,159	\$1,745,050	\$4,291,001	Planning & Development	538	\$4,122,303	\$4,339,303	\$4,496,303
\$7,812	\$42,100	\$1,071	\$43,172	CDBG Business Loan Fund	539	\$42,100	\$42,100	\$42,100
\$2,046	\$691,000	\$0	\$691,000	Commerce Revolving Loan Fund	542	\$691,000	\$691,000	\$691,000
\$1,329,749	\$4,299,433	\$167,508	\$4,299,433	CDBG Housing Loan Fund	544	\$1,027,504	\$1,027,504	\$1,027,504
\$719,454	\$2,207,003	\$38,675	\$2,207,003	HOME Loan Fund	545	\$590,054	\$590,054	\$590,054
\$1,543,816	\$2,190,830	\$677,224	\$2,185,295	Land & Water Resources	696	\$1,756,960	\$2,064,560	\$2,064,560
\$638,440	\$825,409	\$376,392	\$854,695	Land Information Office	552	\$724,909	\$768,588	\$768,588
\$14,522,664	\$14,791,648	\$8,188,945	\$14,725,421	Solid Waste	564	\$15,718,361	\$16,176,573	\$16,176,573
\$8,670,212	\$12,478,660	\$7,144,982	\$12,405,847	Methane Gas Operations	565	\$14,679,911	\$14,613,568	\$14,613,568
\$31,197,287	\$41,852,242	\$18,339,848	\$41,702,867	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$39,353,102	\$40,313,250	\$40,470,250
<i>CULTURE, EDUC & RECREATION</i>								
\$287,100	\$302,100	\$170,100	\$302,100	Miscellaneous Appropriations	274	\$287,100	\$312,100	\$312,100
\$83,621	\$144,623	\$17,695	\$144,623	AEC County Subsidized Events	658	\$104,122	\$104,122	\$104,122
\$4,967	\$4,967	\$4,967	\$4,967	Dane County Historical Society	750	\$4,967	\$14,967	\$14,967
\$554	\$2,000	\$4,195	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$3,058	\$6,000	\$8,869	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$9,713,520	\$11,883,722	\$4,582,127	\$11,815,147	Land & Water Resources	696	\$10,611,785	\$11,437,385	\$11,539,235
\$6,451,284	\$6,824,664	\$5,845,489	\$6,734,410	Library	612	\$6,852,814	\$6,937,123	\$6,937,123
\$5,477,547	\$6,623,327	\$2,585,055	\$6,508,438	Henry Vilas Zoo	684	\$6,162,555	\$6,492,155	\$6,502,155
\$1,277,773	\$1,941,594	\$311,403	\$1,908,423	Extension	720	\$1,587,970	\$1,629,070	\$1,691,570
\$8,088,594	\$10,255,852	\$4,391,472	\$10,051,234	Alliant Energy Center	648	\$10,248,591	\$8,903,200	\$8,910,000
\$31,388,018	\$37,988,850	\$17,921,373	\$37,477,342	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$35,867,904	\$35,838,122	\$36,019,272

**Dane County
2023 Budget
Operating Expenditure Summary by Activity**

***** 2022 *****				***** 2023 *****				
2021 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2022	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$36	\$1,090,620	\$402,866	\$1,078,404	Administration - Gen. Operations	096	\$1,014,020	\$1,109,920	\$1,109,920
\$28,577,522	\$31,449,354	\$16,736,084	\$31,173,064	Highway & Transportation	795	\$32,654,661	\$33,988,756	\$33,978,356
\$299,330	\$1,175,183	\$181,413	\$1,175,183	Bridge Aid	808	\$55,912	\$55,912	\$55,912
\$1,009,359	\$0	\$0	\$81	Highway - PW Engineering	809	\$0	\$0	\$0
\$325,794	\$364,600	\$167,396	\$362,626	Highway - Parking Ramp	810	\$368,800	\$386,200	\$386,200
\$31,693,378	\$35,090,302	\$15,352,888	\$34,971,195	Airport	820	\$31,569,742	\$32,851,624	\$32,851,624
\$61,905,419	\$69,170,059	\$32,840,648	\$68,760,553	<i>PUBLIC WORKS</i>	<i>Total</i>	\$65,663,135	\$68,392,412	\$68,382,012
				<i>DEBT SERVICE</i>				
\$55,126,366	\$58,857,130	\$49,594,102	\$58,857,130	Debt Service	852	\$64,482,388	\$66,567,446	\$66,567,446
\$55,126,366	\$58,857,130	\$49,594,102	\$58,857,130	<i>DEBT SERVICE</i>	<i>Total</i>	\$64,482,388	\$66,567,446	\$66,567,446
\$676,240,794	\$715,739,750	\$330,173,535	\$713,589,210	Grand Total		\$665,146,795	\$712,607,178	\$714,932,492

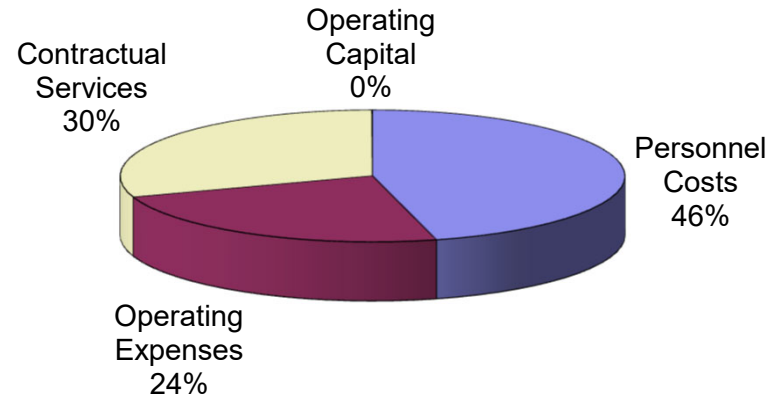
DANE COUNTY 2023 EXPENDITURES BY BUDGET ACTIVITY



2023 ADOPTED BUDGET

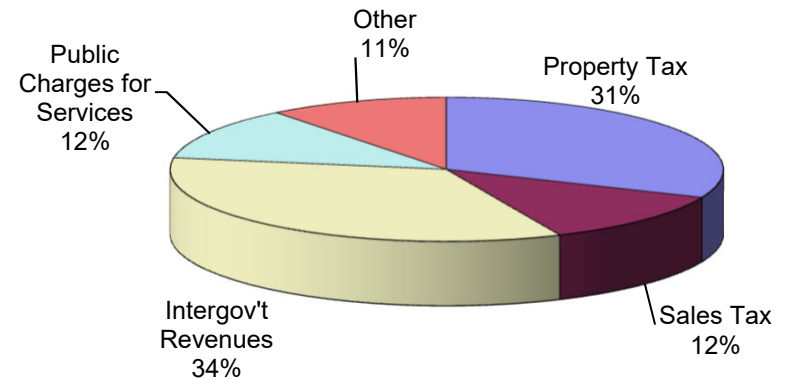
Use of Funds by Expense Category - All Funds

Personnel Costs	\$328,339,930
Operating Expenses	\$170,634,377
Contractual Services	\$215,665,573
Operating Capital	\$292,612
Total - All Categories	\$714,932,492



Source of Funds by Revenue Category - All Funds

Property Tax	\$224,151,852
Sales Tax	\$85,231,041
Intergovernmental Revenues	245,043,317
Public Charges for Services	84,942,835
Other	
Other Taxes	7,163,389
Licenses & Permits	13,869,845
Fines, Forfeits & Penalties	2,198,700
Miscellaneous Revenue	4,348,428
Other Financing Sources	9,926,883
Change in Fund Balance Reserves	\$21,919,672
State Special Charges	\$0
Fund Balance/Retained Earnings Applied (Levied)	\$16,136,530
Total - All Categories	\$714,932,492



2023 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	\$186,415,850	\$78,157,800	\$3,233,900	\$60,532,380	\$0	\$0	\$328,339,930
Operating Expenses	\$24,701,785	\$12,618,971	\$5,710,589	\$60,975,586	\$60,000	\$66,567,446	\$170,634,377
Contractual Services	\$25,097,871	\$171,967,852	\$3,329,700	\$15,270,150	\$0	\$0	\$215,665,573
Operating Capital	\$109,300	\$60,412	\$0	\$122,900	\$0	\$0	\$292,612
Total - Uses of Funds	\$236,324,806	\$262,805,035	\$12,274,189	\$136,901,016	\$60,000	\$66,567,446	\$714,932,492
Sources of Funds							
General Purpose Revenue	\$174,591,873	\$93,598,156	\$0	\$18,658,000	\$0	\$57,279,903	\$344,127,932
Intergovernmental Revenues	\$35,634,755	\$148,631,956	\$12,151,496	\$38,335,401	\$0	\$18,442	\$234,772,050
Public Charges for Services	\$14,780,338	\$5,146,482	\$0	\$64,914,515	\$0	\$0	\$84,841,335
Other							
Other Taxes	\$5,198,389	\$0	\$0	\$0	\$0	\$0	\$5,198,389
Licenses & Permits	\$1,190,745	\$243,000	\$0	\$11,952,500	\$0	\$0	\$13,386,245
Fines, Forfeits & Penalties	\$2,178,700	\$0	\$0	\$20,000	\$0	\$0	\$2,198,700
Miscellaneous Revenue	\$1,399,078	\$1,767,850	\$122,700	\$994,800	\$60,000	\$0	\$4,344,428
Other Financing Sources	\$44,500	\$0	\$0	\$5,043,596	\$0	4,838,787	\$9,926,883
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$1,306,428	\$30,000	(\$30,000)	(\$1,827,028)	\$0	\$520,600	\$0
Total - Sources of Funds	\$236,324,806	\$249,417,444	\$12,244,196	\$138,091,784	\$60,000	\$62,657,732	\$698,795,962
Fund Balance/Retained Earnings Applied/(Levied)	\$0	\$13,387,591	\$29,993	(\$1,190,768)	\$0	\$3,909,714	\$16,136,530

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.

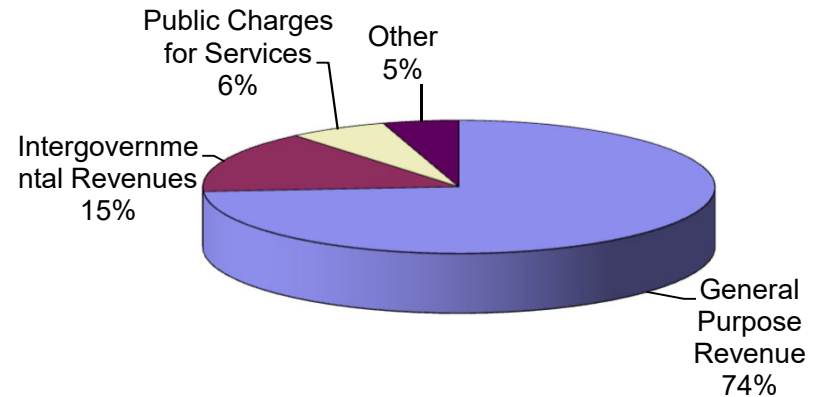
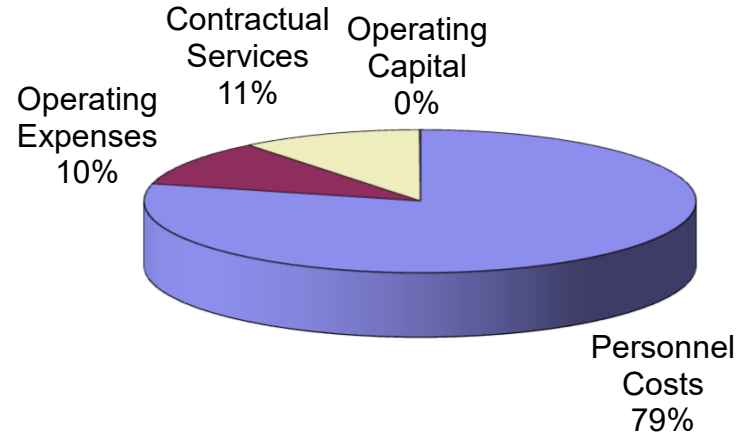
DANE COUNTY, WISCONSIN

2023 ADOPTED BUDGET

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

Uses of Funds	
Personnel Costs	\$186,415,850
Operating Expenses	24,701,785
Contractual Services	25,097,871
Operating Capital	109,300
Total - Uses of Funds	\$236,324,806

Sources of Funds	
General Purpose Revenue	\$174,591,873
Intergovernmental Revenues	35,634,755
Public Charges for Services	14,780,338
Other	
Other Taxes	5,198,389
Licenses & Permits	1,190,745
Fines, Forfeits & Penalties	2,178,700
Miscellaneous Revenue	1,399,078
Other Financing Sources	44,500
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$1,306,428
Total - Sources of Funds	\$236,324,806
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.

2023 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	\$141,200	\$0	\$1,167,000	\$76,268,500	\$0
Operating Expenses	\$500	\$116,500	\$0	\$267,873	\$11,471,198	\$33,700
Contractual Services	\$0	\$855,501	\$11,577,411	\$5,502,250	\$152,232,444	\$8,400
Operating Capital	\$55,412	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$55,912	\$1,113,201	\$11,577,411	\$6,937,123	\$239,972,142	\$42,100
Sources of Funds						
General Purpose Revenue	\$55,412	\$0	\$11,577,411	\$6,047,694	\$75,917,639	\$0
Intergovernmental Revenues	\$0	\$1,103,501	\$0	\$671,280	\$145,316,617	\$0
Public Charges for Services	\$0	\$0	\$0	\$91,800	\$4,404,582	\$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	\$1,628,050	\$42,100
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	\$55,912	\$1,103,501	\$11,577,411	\$6,810,774	\$227,509,888	\$42,100
Fund Balance Applied/(Levied)	\$0	\$9,700	\$0	\$126,349	\$12,462,254	\$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.

DANE COUNTY, WISCONSIN

2023 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	Land Information	Total
Personnel Costs	\$0	\$0	\$0	\$0	\$581,100	\$78,157,800
Operating Expenses	\$688,800	\$0	\$10,000	\$0	\$30,400	\$12,618,971
Contractual Services	\$2,200	\$1,027,504	\$580,054	\$30,000	\$152,088	\$171,967,852
Operating Capital	\$0	\$0	\$0	\$0	\$5,000	\$60,412
Total - Uses of Funds	\$691,000	\$1,027,504	\$590,054	\$30,000	\$768,588	\$262,805,035
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$93,598,156
Intergovernmental Revenues	\$0	\$977,504	\$560,054	\$0	\$3,000	\$148,631,956
Public Charges for Services	\$0	\$0	\$0	\$0	\$650,100	\$5,146,482
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,700	\$50,000	\$30,000	\$0	\$2,500	\$1,767,850
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	\$30,000	\$0	\$30,000
Total - Sources of Funds	\$14,700	\$1,027,504	\$590,054	\$30,000	\$655,600	\$249,417,444
Fund Balance Applied/(Levied)	\$676,300	\$0	\$0	\$0	\$112,988	\$13,387,591

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

2023 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	\$3,233,900	\$3,233,900
Operating Expenses	\$251,300	\$2,287,500	\$3,171,789	\$5,710,589
Contractual Services	\$2,959,900	\$315,000	\$54,800	\$3,329,700
Operating Capital	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$3,211,200	\$2,602,500	\$6,460,489	\$12,274,189
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$3,091,000	\$2,600,000	6,460,496	\$12,151,496
Public 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	\$120,200	\$2,500	\$0	\$122,700
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	\$3,181,200	\$2,602,500	\$6,460,496	\$12,244,196
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	\$7	(\$29,993)

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

2023 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	\$5,604,700	\$10,866,400	\$18,645,300	\$20,018,500	\$2,902,800	\$1,589,380
Operating Expenses	\$2,667,900	\$16,740,666	\$13,980,437	\$3,458,291	\$12,036,369	\$11,073,288
Contractual Services	\$637,400	\$5,121,658	\$1,352,619	\$4,826,569	\$1,237,404	\$1,950,900
Operating Capital	\$0	\$122,900	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$8,910,000	\$32,851,624	\$33,978,356	\$28,303,360	\$16,176,573	\$14,613,568
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$1,972,214	\$16,685,786	\$0	\$0
Intergovernmental Revenues	\$95,800	\$4,632,500	\$20,011,042	\$11,432,159	\$99,000	\$0
Public Charges for Services	\$7,124,300	\$30,222,400	\$6,000	\$183,415	\$15,983,400	\$11,395,000
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,952,500	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$20,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$468,200	\$419,000	\$36,600	\$2,000	\$67,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$5,043,596
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	(\$1,827,028)
Total - Sources of Funds	\$7,688,300	\$35,293,900	\$33,978,356	\$28,303,360	\$16,149,400	\$14,613,568
Increase/(Decrease) in Retained Earnings	(\$1,221,700)	\$2,442,276	\$0	\$0	(\$27,173)	\$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.

DANE COUNTY, WISCONSIN

Sources and Uses of Funds - Enterprise Funds (continued)

Uses of Funds	Printing & Services	Total
Personnel Costs	\$905,300	\$60,532,380
Operating Expenses	\$1,018,635	\$60,975,586
Contractual Services	\$143,600	\$15,270,150
Operating Capital	\$0	\$122,900
Total - Uses of Funds	\$2,067,535	\$136,901,016
Sources of Funds		
General Purpose Revenue	\$0	\$18,658,000
Intergovernmental Revenues	\$2,064,900	\$38,335,401
Public Charges for Services	\$0	\$64,914,515
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$11,952,500
Fines, Forfeits & Penalties	\$0	\$20,000
Miscellaneous Revenue	\$0	\$994,800
Other Financing Sources	\$0	\$5,043,596
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$1,827,028)
Total - Sources of Funds	\$2,064,900	\$138,091,784
Increase/(Decrease) in Retained Earnings	(\$2,635)	\$1,190,768

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.

**2023 Budget
Budgeted Positions by Agency**

Agency	2021	2022	2023		
			Requested	Recommended	Adopted
Administration	167.600	179.000	179.000	181.000	181.000
Airport	84.500	87.500	88.500	88.500	88.500
Alliant Energy Center of Dane County	34.000	36.000	36.000	41.000	41.000
Board of Health for Madison & Dane County	185.500	199.000	193.000	200.650	203.000
Clerk of Courts	111.100	103.100	103.100	103.500	108.500
Corporation Counsel	72.000	75.000	76.000	77.000	77.000
County Board	10.000	10.000	10.000	9.000	8.000
County Clerk	5.000	5.000	5.000	5.000	5.000
County Executive	11.000	11.000	11.000	12.000	12.000
Dane County Henry Vilas Zoo	37.500	39.500	39.500	39.500	39.500
District Attorney	69.400	73.800	73.800	73.800	73.800
Emergency Management	10.000	10.000	10.000	11.500	11.500
Extension	6.800	6.000	5.000	5.000	5.000
Family Court Services	11.000	11.000	11.000	11.000	11.000
Public Works, Highway and Transportation	151.000	147.000	149.000	151.000	151.000
Human Services	731.650	754.100	775.300	789.300	794.100
Juvenile Court Program	34.700	34.700	34.700	34.700	34.700
Land and Water Resources	76.600	80.600	82.600	85.600	86.600
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	9.300	9.800	9.800	9.800
Medical Examiner	21.600	23.000	21.000	21.000	21.000
Office for Equity and Inclusion	6.500	6.500	6.500	7.000	7.000
Office of Criminal Justice Reform	0.000	0.000	0.000	5.000	5.000
Planning & Development	21.700	23.000	23.000	23.000	24.000
Pretrial Services	0.000	9.000	9.000	9.000	9.000
Public Safety Communications	92.100	97.500	97.500	97.000	98.000
Register of Deeds	15.350	14.350	14.350	14.350	14.350
Sheriff	587.500	590.500	590.500	590.500	590.500
Treasurer	5.000	5.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	7.500	7.500
Waste & Renewables	25.000	28.000	31.000	32.000	32.000
Total Positions	2,600.150	2,677.450	2,699.150	2,743.200	2,757.350

COUNTY OF DANE
2023 Budget
Position Changes

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
Administration								
Administration	0.000	1.000	1.000	RECORDS CONTROL OFFICER	P 11-00		\$ 120,100	\$ 120,100
Controller	-1.000	-1.000	-1.000	GRANT AND FISCAL ANALYST (#3408 reclassify to Senior Accountant)	P 09-00	\$ (108,340)	\$ (108,340)	\$ (108,340)
Controller	1.000	1.000	1.000	SENIOR ACCOUNTANT (#3408 reclassified from Grant and Fiscal Analyst)	M 10-00	\$ 112,935	\$ 112,935	\$ 112,935
Employee Relations	0.000	1.000	1.000	HUMAN RESOURCES ANALYST	P 07-00		\$ 96,400	\$ 96,400
Facilities - Janitorial Services	-1.000	-1.000	-1.000	APPRENTICE PAINTER (#359)	T	\$ (89,500)	\$ (89,500)	\$ (89,500)
Facilities - Maintenance & Construction	1.000	1.000	1.000	APPRENTICE PAINTER (#359)	T	\$ 89,500	\$ 89,500	\$ 89,500
Administration Total	0.000	2.000	2.000			\$ 4,595	\$ 221,095	\$ 221,095
Airport								
Administration	1.000	1.000	1.000	DIRECTOR OF AIR SERVICE DEVELOPMENT #3421 (created in 2022 by 2021 RES-383)	M 13-00	\$ 100,400	\$ 100,400	\$ 100,400
Maintenance	1.000	1.000	1.000	TERMINAL MAINTENANCE WORKER	F 09-00	\$ 77,900	\$ 77,900	\$ 77,900
Maintenance	1.000	1.000	1.000	TERMINAL MAINTENANCE WORKER	F 09-00	\$ 77,900	\$ 77,900	\$ 77,900
Parking Lot	-0.100	-0.100	-0.100	TERMINAL MAINTENANCE WORKER (eliminate unfunded position #2367)	F 09-00	\$ -	\$ -	\$ -
Terminal Complex	-0.900	-0.900	-0.900	TERMINAL MAINTENANCE WORKER (eliminate unfunded position #2367)	F 09-00	\$ -	\$ -	\$ -
Airport Total	2.000	2.000	2.000			\$ 256,200	\$ 256,200	\$ 256,200
Alliant Energy Center of Dane County								
Administration	-1.000	-1.000	0.000	DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES (#3297)	M 12-00	\$ (137,500)	\$ (137,500)	\$ -
Administration	1.000	1.000	0.000	ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11-00	\$ 120,100	\$ 120,100	\$ -
Conference Center	0.000	1.000	1.000	CREW LEADER	F 18-00		\$ 97,300	\$ 97,300
Conference Center	0.000	1.000	1.000	CREW LEADER	F 18-00		\$ 97,300	\$ 97,300
Conference Center	0.000	1.000	1.000	SALES COORDINATOR	P 05-00		\$ 89,700	\$ 89,700
Conference Center	0.000	1.000	1.000	CENTER WORKER	F 11-12		\$ 88,400	\$ 88,400
Conference Center	0.000	1.000	1.000	CENTER WORKER	F 11-12		\$ 88,400	\$ 88,400
Alliant Energy Center of Dane County Total	0.000	5.000	5.000			\$ (17,400)	\$ 443,700	\$ 461,100
Board of Health Madison & Dane County								
Public Health Madison & Dane Co	1.000	1.000	1.000	CLERK I-II BILINGUAL	G 07-10	\$ 83,500	\$ 83,500	\$ 83,500
Public Health Madison & Dane Co	0.000	1.000	1.000	PUBLIC HEALTH SUPERVISOR #3426 (Added in 2022 by 2022 RES-125)	M 12-00		\$ 129,100	\$ 129,100
Public Health Madison & Dane Co	0.000	1.000	1.000	PUBLIC HEALTH AIDE #3427 (Added in 2022 by 2022 RES-125)	G 12-00		\$ 88,100	\$ 88,100
Public Health Madison & Dane Co	0.000	3.000	3.000	PUBLIC HEALTH NURSE #3428, 3429, 3430 (Added in 2022 by 2022 RES-125)	N 18-00		\$ 339,900	\$ 339,900
Public Health Madison & Dane Co	0.000	1.000	1.000	CLERK III #3431 (Added in 2022 by 2022 RES-125)	G 13-00		\$ 89,700	\$ 89,700
Public Health Madison & Dane Co	0.000	1.000	1.000	NURSE PRACTITIONER #3432 (Added in 2022 by 2022 RES-125)	N 20-00		\$ 149,700	\$ 149,700
Public Health Madison & Dane Co	0.000	0.650	1.000	ENVIRONMENTAL HEALTH SPECIALIST	P 07-00		\$ 64,000	\$ 64,000
Public Health Madison & Dane Co	0.000	0.000	2.000	PATIENT NAVIGATOR (2.0 FTE contingent upon funding in City of Madison budget, else 1.0 FTE)	N 18-00			\$ 226,600
Board of Health Madison & Dane County Total	1.000	8.650	11.000			\$ 83,500	\$ 944,000	\$ 1,170,600
Clerk of Courts								
General Court Support	0.000	0.400	0.400	ACCOUNT CLERK I (increase #2597 to 1.0)	G 11-00		\$ 38,500	\$ 38,500
General Court Support	0.000	0.000	5.000	JUDICIAL STAFF ATTORNEY	G 22-00			\$ 531,200
Clerk of Courts Total	0.000	0.400	5.400			\$ -	\$ 38,500	\$ 569,700
Corporation Counsel								
Child Support Agency	1.000	1.000	1.000	CLERK III	G 13-00	\$ 89,500	\$ 89,500	\$ 89,500
Corporation Counsel	0.000	1.000	1.000	PARALEGAL I	G 17-00		\$ 94,800	\$ 94,800
Corporation Counsel	1.000	2.000	2.000			\$ 89,500	\$ 184,300	\$ 184,300
County Board								
County Board	0.000	-1.000	-1.000	RESEARCH ANALYST (#3047)	M 11-00		\$ (124,000)	\$ (124,000)
County Board	0.000	-1.000	-1.000	CRIMINAL JUSTICE COUNCIL DATA & EVALUATION ANALYST (#3291)	P 10-00		\$ (128,100)	\$ (128,100)
County Board	0.000	1.000	0.000	NURSE MENTAL HEALTH COORDINATOR (Exec budget adds 1 yr project position, removed by HHN-O-)	P 11-00		\$ 121,700	\$ -
County Board	0.000	-1.000	-2.000			\$ -	\$ (130,400)	\$ (252,100)

**COUNTY OF DANE
2023 Budget
Position Changes**

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
County Executive								
Cultural Affairs	0.000	0.500	0.500	CULTURAL AFFAIRS SPECIALIST (Increase #3235 to 1.0, 0.5 remains contingent upon Lussier trust)	P 05-00		\$ 45,300	\$ 45,300
Office Of Energy & Climate Change	0.000	0.500	0.500	ENERGY AND CLIMATE SPECIALIST (increase #3159 to 1.0)	P 05-00		\$ 58,100	\$ 58,100
County Executive Total	0.000	1.000	1.000			\$ -	\$ 103,400	\$ 103,400
Emergency Management								
Emergency Medical Services	0.000	0.500	0.500	CRISIS TEAM COORDINATOR	P 10-00		\$ 57,200	\$ 57,200
Emergency Medical Services	0.000	1.000	1.000	OPIATE PREVENTION SPECIALIST	P 10-00		\$ 114,500	\$ 114,500
Emergency Management Total	0.000	1.500	1.500			\$ -	\$ 171,700	\$ 171,700
Extension								
Extension	-1.000	-1.000	-1.000	COUNTY EXTENSION AGENT (eliminate unfunded position #1573)	M	\$ -	\$ -	\$ -
Extension Total	-1.000	-1.000	-1.000			\$ -	\$ -	\$ -
Highway and Transportation								
Adminstration	1.000	1.000	1.000	HIGHWAY ENGINEER	M 13-00	\$ 134,100	\$ 134,100	\$ 134,100
Adminstration	1.000	1.000	0.000	ASSISTANT MAINTENANCE SUPERINTENDENT	M 10-00	\$ 112,700	\$ 112,700	\$ -
Fleet and Facilities	0.000	0.000	1.000	MECHANIC	F 16-00			\$ 102,300
State Services	0.000	1.000	1.000	SKILLED LABORER HIGHWAY	F 14-00		\$ 92,000	\$ 92,000
State Services	0.000	1.000	1.000	SKILLED LABORER HIGHWAY	F 14-00		\$ 92,000	\$ 92,000
Highway and Transportation Total	2.000	4.000	4.000			\$ 246,800	\$ 430,800	\$ 420,400
Human Services								
ACS Administration	1.000	1.000	1.000	DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES (#3401)	M 16-00	\$ 160,200	\$ 160,200	\$ 160,200
ACS Administration	-1.000	-1.000	-1.000	DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES (#939)	M 16-00	\$ (191,300)	\$ (191,300)	\$ (191,300)
ACS Administration	-1.000	-1.000	-1.000	COMMUNITY SERVICES MANAGER (#971)	M 12-00	\$ (156,530)	\$ (156,530)	\$ (156,530)
Adult Protective Services	2.000	2.000	2.000	SOCIAL WORKER	SW 16-18	\$ 183,400	\$ 183,400	\$ 183,400
Aging & Disability Resource Center	0.500	0.500	0.500	DEMENTIA CARE SPECIALIST	P 5A-00	\$ 45,400	\$ 45,400	\$ 45,400
Aging & Disability Resource Center	1.000	1.000	1.000	RESOURCE SPECIALIST	P 5A-00	\$ 89,500	\$ 89,500	\$ 89,500
Alternate Care	1.000	1.000	1.000	SOCIAL WORK SUPERVISOR (#2580)	M 11-00	\$ 121,300	\$ 121,300	\$ 121,300
Area Agency on Aging	1.000	1.000	1.000	REGISTERED DIETICIAN	N 18A-00	\$ 116,700	\$ 116,700	\$ 116,700
Badger Prairie Health Care Center	0.000	0.000	2.800	REGISTERED NURSE BPHCC	N 18A-00			\$ 349,500
Behavioral Health	-27.000	-27.000	-27.000	VARIOUS (transferred as part of Behavioral Health reorganization)		\$ (2,881,000)	\$ (2,881,000)	\$ (2,881,000)
BH Administration	1.000	1.000	1.000	COMMUNITY SERVICES MANAGER (#3318)	M 12-00	\$ 131,270	\$ 131,270	\$ 131,270
BH Administration	-1.000	-1.000	-1.000	DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES (#3401)	M 16-00	\$ (160,200)	\$ (160,200)	\$ (160,200)
BH Administration	1.000	1.000	1.000	DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES (#939)	M 16-00	\$ 191,300	\$ 191,300	\$ 191,300
BH Administration	1.000	1.000	1.000	COMMUNITY SERVICES MANAGER (#971)	M 12-00	\$ 156,530	\$ 156,530	\$ 156,530
BH Comprehensive Community Support	-0.500	-0.500	-0.500	SOCIAL WORK SUPERVISOR (#2155 transfer effective 7/1/23)	M 11-00	\$ (35,800)	\$ (35,800)	\$ (35,800)
BH Comprehensive Community Support	4.000	4.000	4.000	CASE MANAGER	SW 16-18	\$ 366,800	\$ 366,800	\$ 366,800
BH Comprehensive Community Support	1.000	1.000	1.000	SOCIAL WORK SUPERVISOR (effective 7/1/23)	M 11-00	\$ 60,000	\$ 60,000	\$ 60,000
BH Comprehensive Community Support	30.500	30.500	30.500	VARIOUS (transferred as part of Behavioral Health reorganization)		\$ 3,129,200	\$ 3,129,200	\$ 3,129,200
BH Justice Support & Clinical Services	0.500	0.500	0.500	SOCIAL WORK SUPERVISOR (#2155 transfer effective 7/1/23)	M 11-00	\$ 35,800	\$ 35,800	\$ 35,800
BH Justice Support & Clinical Services	2.000	2.000	2.000	SOCIAL SERVICE SPECIALIST, working title: PARENT PEER SPECIALIST (effective 7/1/23)	G 14-00	\$ 91,000	\$ 91,000	\$ 91,000
BH Justice Support & Clinical Services	15.500	15.500	15.500	VARIOUS (transferred as part of Behavioral Health reorganization)		\$ 1,854,270	\$ 1,854,270	\$ 1,854,270
BH Recovery Management	10.000	10.000	10.000	VARIOUS (transferred as part of Behavioral Health reorganization)		\$ 1,009,090	\$ 1,009,090	\$ 1,009,090
BH Urgent Care	0.000	1.000	1.000	LEAD SOCIAL WORKER	SW 21-00		\$ 106,900	\$ 106,900
BH Urgent Care	0.000	2.000	2.000	CASE MANAGER	SW 16-18		\$ 183,400	\$ 183,400
BH Urgent Care	0.000	1.000	1.000	CASE MANAGER BILINGUAL	SW 16-18		\$ 93,400	\$ 93,400
BH Urgent Care	14.000	14.000	14.000	VARIOUS (transferred as part of Behavioral Health reorganization)		\$ 1,512,570	\$ 1,512,570	\$ 1,512,570
BH Urgent Care	0.000	0.000	1.000	CRISIS RESPONSE PROGRAM DEVELOPER	P 10-00			\$ 120,600
BPHCC - Health Care Center	1.000	1.000	1.000	CLINICAL CARE COORDINATOR (#3425 added in 2022 by 2022 RES-114)	N 19-00	\$ 131,100	\$ 131,100	\$ 131,100
Child Protective Services	0.000	1.000	1.000	SOCIAL WORK SUPERVISOR	M 11-00		\$ 120,100	\$ 120,100
Child Protective Services	0.000	1.000	1.000	CASE MANAGER	SW 16-18		\$ 91,700	\$ 91,700
Child Protective Services	0.000	1.000	1.000	SOCIAL SERVICE SPECIALIST, working title: PARENT PEER SPECIALIST	G 14-00		\$ 90,900	\$ 90,900
Child Protective Services	0.000	1.000	1.000	SOCIAL SERVICE SPECIALIST, working title: PARENT PEER SPECIALIST	G 14-00		\$ 90,900	\$ 90,900
Community Programs	-0.800	-0.800	-0.800	SOCIAL WORK SUPERVISOR (#2580)	M 11-00	\$ (121,300)	\$ (121,300)	\$ (121,300)
Community Programs	0.000	1.000	1.000	SOCIAL WORKER BILINGUAL	SW 16-18		\$ 93,400	\$ 93,400
Community Programs	0.000	1.000	1.000	PROGRAM LEADER	SW 16-18		\$ 91,700	\$ 91,700

COUNTY OF DANE
2023 Budget
Position Changes

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
Comprehensive Community Services	-30.000	-30.000	-30.000	VARIOUS (transferred as part of Behavioral Health reorganization)		\$ (3,069,400)	\$ (3,069,400)	\$ (3,069,400)
Counseling & Therapy	-14.000	-14.000	-14.000	VARIOUS (transferred as part of Behavioral Health reorganization)		\$ (1,707,800)	\$ (1,707,800)	\$ (1,707,800)
CYF Admin Youth Justice & CPS	1.000	1.000	1.000	COMMUNITY SERVICES MANAGER	M 12-00	\$ 126,600	\$ 126,600	\$ 126,600
Disability Services	0.200	0.200	0.200	CASE MANAGER (#1471 0.2 FTE added in 2022 by 2022 RES-019)	SW 16-18	\$ 3,700	\$ 3,700	\$ 3,700
Disability Services	3.000	3.000	3.000	CASE MANAGER	SW 16-18	\$ 275,100	\$ 275,100	\$ 275,100
Disability Services	2.000	2.000	2.000	LEAD SOCIAL WORKER	SW 21-00	\$ 213,800	\$ 213,800	\$ 213,800
Disability Services	1.000	1.000	1.000	QUALITY ASSURANCE SPECIALIST	SW 16-18	\$ 91,700	\$ 91,700	\$ 91,700
EAWS Administration	0.750	0.750	0.750	CLERK I-II (#3317)	G 07-10	\$ 52,700	\$ 52,700	\$ 52,700
EAWS Administration	0.250	0.250	0.250	CLERK I-II (#3317)	G 07-10	\$ 17,500	\$ 17,500	\$ 17,500
Eligibility	0.250	0.250	0.250	ECONOMIC SUPPORT SUPERVISOR PROJECT (#3024)	M 11-00	\$ 38,600	\$ 38,600	\$ 38,600
Eligibility	-0.750	-0.750	-0.750	CLERK I-II (#3317)	G 07-10	\$ (52,700)	\$ (52,700)	\$ (52,700)
Housing Access & Affordability	0.000	0.000	1.000	HOUSING PROGRAM SPECIALIST	P 10-00			\$ 113,000
Housing Access & Affordability	0.000	1.000	0.000	HOUSING PROGRAM SPECIALIST	P 10-00		\$ 113,000	\$ -
Housing Access & Affordability	0.000	0.000	1.000	HAA HUMAN SERVICES MANAGER	M 12-00			\$ 128,200
HS Administration	0.000	1.000	1.000	INFORMATION TECHNOLOGY SPECIALIST I	P 08-00		\$ 101,000	\$ 101,000
HS Administration	0.000	1.000	1.000	ADMINISTRATIVE ASSISTANT I	G 16-00		\$ 93,400	\$ 93,400
HS Administration	0.000	1.000	1.000	LANGUAGE ACCESS COORDINATOR BILINGUAL	P 11-00		\$ 120,100	\$ 120,100
HS Administration	1.000	1.000	1.000	INFORMATION TECHNOLOGY BUSINESS ANALYST	P 10	\$ 112,900	\$ 112,900	\$ 112,900
HS Administration	1.000	1.000	1.000	ACCOUNTANT	P 08-09	\$ 101,000	\$ 101,000	\$ 101,000
Human Services Total	22.400	36.400	41.200			\$ 2,043,000	\$ 3,432,900	\$ 4,031,200
Land and Water Resources								
Administration	1.000	1.000	1.000	LAND & WATER EDUCATION COORDINATOR	P 07-00	\$ 96,400	\$ 96,400	\$ 96,400
Conservation	0.000	1.000	1.000	AGRONOMIST (Project position funded by 5 yr NRCS Farm Demo Grant 2022 RES-173)	P 09-00		\$ 106,800	\$ 106,800
Lake Management	0.000	1.000	1.000	DREDGE LABORER	G 12-F		\$ 89,400	\$ 89,400
Lake Management	0.000	1.000	1.000	HEAVY EQUIPMENT OPERATOR	G 14-65		\$ 92,000	\$ 92,000
Park Operations	1.000	1.000	1.000	PARK FACILITY PLANNER	P 08-00	\$ 101,000	\$ 101,000	\$ 101,000
Water Resource Engineering	0.000	0.000	1.000	LAND & WATER ENGINEER II (effective 4/1/23)	P 12-00			\$ 101,850
Land and Water Resources Total	2.000	5.000	6.000			\$ 197,400	\$ 485,600	\$ 587,450
Library								
Library	0.250	0.250	0.250	LIBRARY ASSISTANT (#3356)	G 13	\$ 16,530	\$ 16,530	\$ 16,530
Library	0.250	0.250	0.250	CLERK I-II (#3357)	G 07-10	\$ 21,133	\$ 21,133	\$ 21,133
Library Total	0.500	0.500	0.500			\$ 37,663	\$ 37,663	\$ 37,663
Medical Examiner								
Medical Examiner	-1.000	-1.000	-1.000	DEPUTY MEDICAL EXAMINER (#2904)	MC	\$ (339,000)	\$ (339,000)	\$ (339,000)
Medical Examiner	-1.000	-1.000	-1.000	DEPUTY DIRECTOR OF OPERATIONS (#3042)	MC	\$ (161,800)	\$ (161,800)	\$ (161,800)
Medical Examiner Total	-2.000	-2.000	-2.000			\$ (500,800)	\$ (500,800)	\$ (500,800)
Office for Equity and Inclusion								
Office For Equity & Inclusion	0.000	0.500	0.500	ADA COORDINATOR (increase #2124 to 1.0)	P 11-00		\$ 79,000	\$ 79,000
Office for Equity and Inclusion Total	0.000	0.500	0.500			\$ -	\$ 79,000	\$ 79,000
Office of Criminal Justice Reform								
Office Of Criminal Justice Reform	0.000	1.000	1.000	RESEARCH ANALYST (#3047)	M 11-00	\$ -	\$ 124,000	\$ 124,000
Office Of Criminal Justice Reform	0.000	1.000	1.000	CRIMINAL JUSTICE COUNCIL DATA & EVALUAT (#3291)	P 10-00	\$ -	\$ 128,100	\$ 128,100
Office Of Criminal Justice Reform	0.000	1.000	1.000	DIRECTOR OF OFFICE OF CRIMINAL JUSTICE REFORM	MC	\$ -	\$ 160,000	\$ 160,000
Office Of Criminal Justice Reform	0.000	1.000	1.000	COMMUNITY COURT COORDINATOR	P 11-00	\$ -	\$ 121,700	\$ 121,700
Office Of Criminal Justice Reform	0.000	1.000	1.000	CLERK I-II	G 07-10	\$ -	\$ 84,700	\$ 84,700
Office Of Criminal Justice Reform Total	0.000	5.000	5.000			\$ -	\$ 618,500	\$ 618,500
Planning & Development								
Planning	0.000	0.000	1.000	BROADBAND COORDINATOR (Project position with ARP Funding effective thru 12/31/24)	P 10-00			\$ 113,000
Planning & Development Total	0.000	0.000	1.000			\$ -	\$ -	\$ 113,000

**COUNTY OF DANE
2023 Budget
Position Changes**

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
Public Safety Communications								
Public Safety Communications	0.000	0.000	1.000	COMMUNICATIONS SUPERVISOR	M 11-00			\$ 131,200
Public Safety Communications	0.000	-1.000	-1.000	COMMUNICATIONS SUPERVISOR (#2750)	M 11-00	\$ -	\$ (131,000)	\$ (131,000)
Public Safety Communications	0.000	1.000	1.000	TRAINING AND RECRUITMENT MANAGER (#2750)	M 11-00	\$ -	\$ 131,000	\$ 131,000
Public Safety Communications	0.000	0.000	1.000	MENTAL HEALTH CRISIS DISPATCH COORDINATOR (effective 7/1/23)	P 10-00			\$ 60,200
Public Safety Communications	0.000	-1.000	-1.000	COMMUNICATOR (#3017)	G 16-00	\$ -	\$ (95,500)	\$ (95,500)
Public Safety Communications	0.000	-0.500	-0.500	COMMUNICATOR (#3018)	G 16-00	\$ -	\$ (37,700)	\$ (37,700)
Public Safety Communications	0.000	1.000	0.000	LEAD COMMUNICATOR	G 18-00	\$ -	\$ 96,200	\$ -
Public Safety Communications	0.000	-0.500	0.500			\$ -	\$ (37,000)	\$ 58,200
Veterans Services Office								
Veterans Services	0.000	0.500	0.500	ASSISTANT VETERANS SERVICE OFFICER (Increase #1486 to 1.0)	G 18-00	\$ -	\$ 48,600	\$ 48,600
Veterans Services	0.000	1.000	1.000	ASSISTANT VETERANS SERVICE OFFICER	G 18-00	\$ -	\$ 97,400	\$ 97,400
Veterans Services Office Total	0.000	1.500	1.500			\$ -	\$ 146,000	\$ 146,000
Waste & Renewables								
Administration & Special Projects	-1.000	-1.000	-1.000	RENEWABLES FINANCE OFFICER (#3416)	M 12-00	\$ (129,100)	\$ (129,100)	\$ (129,100)
Methane Gas Operations	1.000	1.000	1.000	RENEWABLES FINANCE OFFICER (#3416)	M 12-00	\$ 129,100	\$ 129,100	\$ 129,100
Methane Gas Operations	1.000	1.000	1.000	BIOGAS PLANT MANAGER	M 16-00	\$ 156,600	\$ 156,600	\$ 156,600
Methane Gas Operations	0.000	1.000	1.000	CARBON OFFSET PROGRAM MANAGER	P 11-00		\$ 120,100	\$ 120,100
Methane Gas Operations	1.000	1.000	1.000	WELLFIELD TECHNICIAN	P 10-00	\$ 112,900	\$ 112,900	\$ 112,900
Methane Gas Operations	1.000	1.000	1.000	BIOGAS TECHNICIAN	P 09-00	\$ 106,700	\$ 106,700	\$ 106,700
Waste & Renewables Total	3.000	4.000	4.000			\$ 376,200	\$ 496,300	\$ 496,300
Totals	30.900	74.950	89.100			\$ 2,816,658	\$ 7,421,458	\$ 8,972,908

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	\$483,600	\$98,056,408	(\$97,572,808) Appropriation

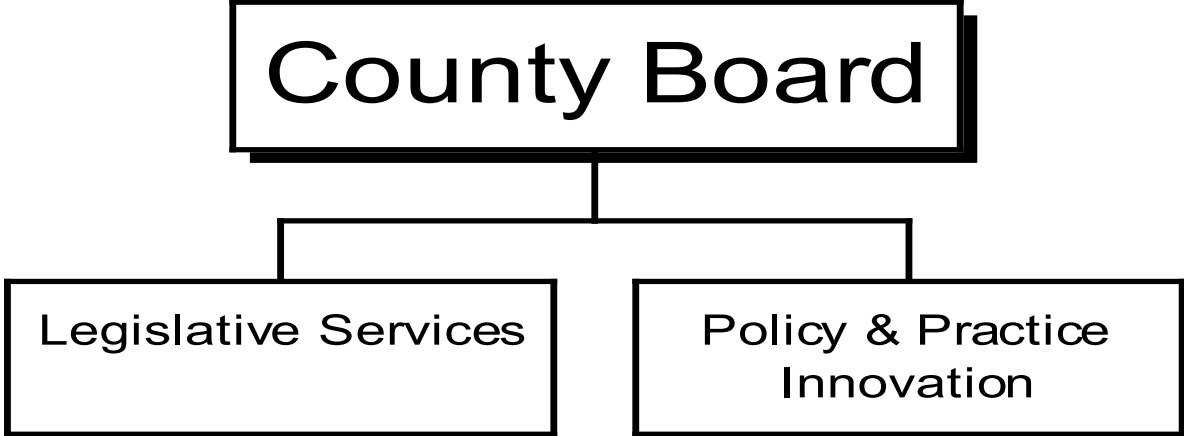
Dept:	General County	03	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	General County	000/00				Fund No:	1110	
<u>Mission:</u>								
To record general County revenues and adjustments to the General Fund's compensated absences liability.								
<u>Description:</u>								
Revenue items included are 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$427,817	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$427,817	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
PROGRAM REVENUE								
Taxes	\$72,409,457	\$69,887,093	\$0	\$0	\$69,887,093	\$11,353,378	\$69,887,093	\$87,196,041
Intergovernmental Revenue	\$9,899,770	\$10,018,551	\$0	\$0	\$10,018,551	\$798,456	\$10,024,728	\$10,271,267
Licenses & Permits	\$425,645	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$50,347	\$101,500	\$0	\$0	\$101,500	\$37,665	\$101,500	\$101,500
Miscellaneous	\$156	\$4,000	\$0	\$0	\$4,000	\$42,850	\$43,850	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,785,375	\$80,494,744	\$0	\$0	\$80,494,744	\$12,232,348	\$80,540,771	\$98,056,408
GPR SUPPORT	(\$82,357,557)	(\$80,011,144)			(\$80,011,144)			(\$97,572,808)
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#	2023 Base	Net Decision Items							2023 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	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
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	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
PROGRAM REVENUE										
Taxes	\$68,387,093	\$17,008,948	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$87,196,041
Intergovernmental Revenue	\$10,018,551	\$0	\$0	\$87,187	\$165,529	\$0	\$0	\$0	\$0	\$10,271,267
Licenses & Permits	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
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
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	\$78,994,744	\$17,008,948	\$1,800,000	\$87,187	\$165,529	\$0	\$0	\$0	\$0	\$98,056,408
GPR SUPPORT	(\$78,511,144)	(\$17,008,948)	(\$1,800,000)	(\$87,187)	(\$165,529)	\$0	\$0	\$0	\$0	(\$97,572,808)
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
2023 BUDGET BASE			\$483,600	\$78,994,744	(\$78,511,144)
DI #	GENL-CNTY-1	County Sales Tax	\$0	\$0	\$0
DEPT					
EXEC	Based on 2022 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2023 to \$85,231,041.		\$0	\$17,008,948	(\$17,008,948)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-1			\$0	\$17,008,948	(\$17,008,948)

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 2023 revenues to recognize Dane County share from closing of City of Madison Tax Incremental Financing (TIF) District.		\$0	\$1,800,000	(\$1,800,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # GENL-CNTY-2	\$0	\$1,800,000	(\$1,800,000)
DI #	GENL-CNTY-3	Utility and Personal Property Tax Aids			
DEPT			\$0	\$0	\$0
EXEC	Adjust revenues to reflect the amount of projected utility aid and personal property tax aid from the State of Wisconsin in 2023.		\$0	\$87,187	(\$87,187)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # GENL-CNTY-3	\$0	\$87,187	(\$87,187)
DI #	GENL-CNTY-4	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan. Also, eliminate the indirect cost charges to the Alliant Energy Center as part of changing the AEC's measurement focus.		\$0	\$165,529	(\$165,529)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # GENL-CNTY-4	\$0	\$165,529	(\$165,529)
2023 ADOPTED BUDGET			\$483,600	\$98,056,408	(\$97,572,808)



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
County Board	8.000	\$1,785,048	\$683,300	\$1,101,748	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, and may be appointed to other boards and commissions advisory to the Executive. County Board staff consists of 6.0 FTE analysts, 1.0 FTE legislative management system specialist/policy analyst and one 1.0 FTE clerical position to provide administrative support. There is currently a 1.0 FTE unfunded legislative services director position. 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. The Board Chair also is considered a 1.0 FTE salaried employee. The Board typically meets twice monthly.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,496,118	\$1,652,400	\$0	\$0	\$1,652,400	\$404,702	\$1,556,731	\$1,609,800
Operating Expenses	\$91,674	\$102,608	\$18,423	\$0	\$121,031	\$18,310	\$121,031	\$102,158
Contractual Services	\$98,920	\$197,612	\$226,747	\$0	\$424,359	\$140,708	\$424,359	\$691,812
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,686,712	\$1,952,620	\$245,170	\$0	\$2,197,790	\$563,720	\$2,102,121	\$2,403,770
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$624,700
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	\$46,243	\$58,600	\$0	\$0	\$58,600	\$0	\$58,600	\$58,600
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$46,243	\$61,600	\$0	\$0	\$61,600	\$0	\$61,600	\$683,300
GPR SUPPORT	\$1,640,469	\$1,891,020			\$2,136,190			\$1,720,470
F.T.E. STAFF	10.000	10.000					10.000	9.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,647,600	\$0	\$9,900	\$82,700	(\$252,100)	\$0	\$0	\$0	\$1,488,100
Operating Expenses	\$102,608	\$350	(\$800)	\$0	\$0	\$0	\$2,500	\$2,878	\$107,536
Contractual Services	\$198,112	\$2,800	(\$9,100)	\$0	(\$2,400)	\$0	\$0	\$0	\$189,412
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,948,320	\$3,150	\$0	\$82,700	(\$254,500)	\$0	\$2,500	\$2,878	\$1,785,048
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,000	\$0	\$0	\$0	\$0	\$621,700	\$0	\$0	\$624,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,600
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,600	\$0	\$0	\$0	\$0	\$621,700	\$0	\$0	\$683,300
GPR SUPPORT	\$1,886,720	\$3,150	\$0	\$82,700	(\$254,500)	(\$621,700)	\$2,500	\$2,878	\$1,101,748
F.T.E. STAFF	10.000	0.000	0.000	0.000	(2.000)	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,948,320	\$61,600	\$1,886,720
DI #	COBD-LEG-1 Increased costs			
DEPT	Increase membership fees by \$350 and increase software maintenance by \$2,800.	\$3,150	\$0	\$3,150
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # COBD-LEG-1		\$3,150	\$0	\$3,150

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	Reallocations to reflect priorities			
DEPT	Reallocate budgeted items to reflect the evolving needs and priorities of the Board Office. Increase membership fees by \$1,400 to join the International Association for Public Participation; increase policy/program evaluation-pos by \$10,000 to support an ongoing relationship with UW-Madison; increase LTE by \$5,000, overtime by \$4,200, and Social Security by \$700 to provide committee support; decrease outreach services-pos by \$17,700; decrease video services by \$1,400; and decrease		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # COBD-LEG-2			\$0	\$0	\$0
DI #	COBD-LEG-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$82,700	\$0	\$82,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # COBD-LEG-3			\$82,700	\$0	\$82,700
DI #	COBD-LEG-4	Research Analyst and Criminal Justice Council Data and Evaluation Analyst			
DEPT			\$0	\$0	\$0
EXEC	Reallocate the Research Analyst and Criminal Justice Council Data and Evaluation Analyst positions from the County Board Office to the new Office of Criminal Justice Reform.		(\$252,100)	\$0	(\$252,100)
ADOPTED	Decrease expenditures in the Office of the County Board by \$2,400 for software maintenance for Adobe Illustrator, Tableau, and R-Tag, and create a line item for software maintenance in the Office of Criminal Justice Reform in the amount of \$2,400 to fund maintenance for these applications.		(\$2,400)	\$0	(\$2,400)
NET DI # COBD-LEG-4			(\$254,500)	\$0	(\$254,500)

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-5	MENTAL HEALTH INITIATIVE				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures by \$621,700 funded by ARP revenue to create a P11 1.0 one year project position to coordinate a mental health initiative for Dane County health care workers. Also, establish a one-time expenditure line item in the amount of \$500,000 to fund the implementation of such an initiative.			\$621,700	\$621,700	\$0
ADOPTED	Delete position authority for a P11 project position and \$121,700 in funding in the County Board Office, as well as \$500,000 in mental health and trauma recovery program in the County Board Office and increase the Department of Human Services budget by \$621,700 to create a grant for a Health Care and Public Health Workforce Mental Health and Trauma Recovery and Workforce Development Program.			(\$621,700)	\$0	(\$621,700)
		NET DI #	COBD-LEG-5	\$0	\$621,700	(\$621,700)
DI #	COBD-LEG-6	High Speed Rail Alliance				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures in the County Board Office by \$2,500 for a municipal partnership with High Speed Rail Alliance			\$2,500	\$0	\$2,500
		NET DI #	COBD-LEG-6	\$2,500	\$0	\$2,500
DI #	COBD-LEG-7	Conference and Training increase				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Expenditures be increased by \$2,878 in Office of the Dane County Board Conferences and Training in anticipation of greater demand for travel post-pandemic			\$2,878	\$0	\$2,878
		NET DI #	COBD-LEG-7	\$2,878	\$0	\$2,878
2023 ADOPTED BUDGET				\$1,785,048	\$683,300	\$1,101,748

Office of Criminal Justice Reform

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Office of Criminal Justice Reform	5.000	\$1,266,500	\$0	\$1,266,500	Appropriation

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

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

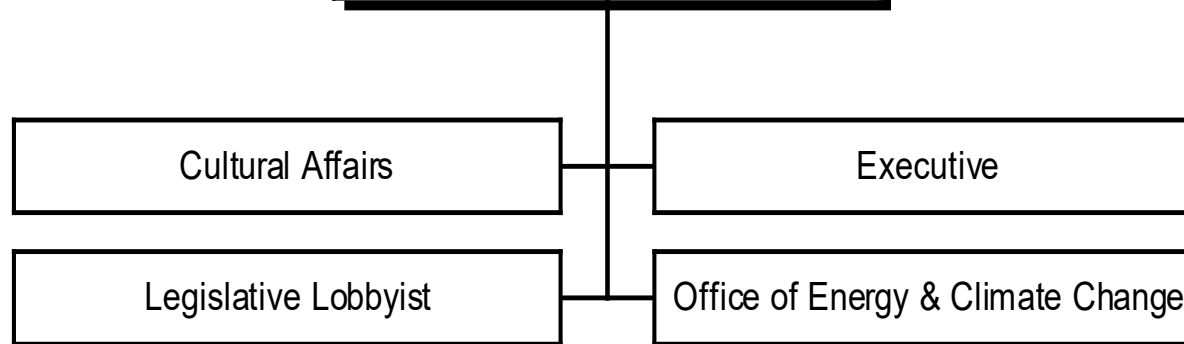
Description:
 Dane County has one of the highest levels of racial disparities within its criminal justice system. The Office of Criminal Justice Reform is charged to work with all participants within this system as well as community leaders and stakeholders to develop and apply new and best practices that reduce these disparities and reduce rates of incarceration among all elements of the community.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246,000
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
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			\$1,246,000
F.T.E. STAFF	0.000	0.000					0.000	5.000

Dept: Office of Criminal Justice Reform		07		Fund Name: General Fund					
Prgm: Office of Criminal Justice Reform		000/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$639,000	\$0	\$0	\$0	\$0	\$0	\$0	\$639,000
Operating Expenses	\$0	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
Contractual Services	\$0	\$500,000	\$85,000	\$2,400	\$0	\$0	\$0	\$0	\$587,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,179,100	\$85,000	\$2,400	\$0	\$0	\$0	\$0	\$1,266,500
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$1,179,100	\$85,000	\$2,400	\$0	\$0	\$0	\$0	\$1,266,500
F.T.E. STAFF	0.000	4.000	1.000	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$0	\$0	\$0
DI #	OCJR-OCJR-1		ESTABLISH OFFICE OF CRIMINAL JUSTICE REFORM				\$0	\$0	\$0
DEPT									
EXEC	The budget for this office includes an appropriation of \$500,000 to provide funding toward these efforts, a 1.0 Director position, Clerk I II, a Community Court Coordinator position and the reallocation of two positions within the County Board office dedicated to criminal justice reform efforts.					\$1,161,000	\$0	\$1,161,000	
ADOPTED	Expenditures be increased by \$18,100 to more fully set up the new Office of Criminal Justice Reform including adding \$4,000 to an existing line for Conference and training, and creating lines with the following amounts \$6,300 for Printing and Services, \$2,500 for Membership Fees, \$300 for Library, and \$5,000 for Outreach.					\$18,100	\$0	\$18,100	
		NET DI #	OCJR-OCJR-1		\$1,179,100	\$0	\$1,179,100		

Dept:	Office of Criminal Justice Reform	07	Fund Name:	General Fund		
Prgm:	Office of Criminal Justice Reform	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	OCJR-OCJR-2	BIGSTEP				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures by \$85,000 to fund a re-entry program operated by Big Step and the trades council to transition formerly incarcerated persons to occupations in the skilled trades.		\$85,000	\$0	\$85,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	OCJR-OCJR-2	\$85,000	\$0	\$85,000
DI #	OCJR-OCJR-3	Software Maintenance				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Decrease expenditures in the Office of the County Board by \$2,400 for software maintenance for Adobe Illustrator, Tableau, and R-Tag, and create a line item for software maintenance in the Office of Criminal Justice Reform in the amount of \$2,400 to fund maintenance for these applications.		\$2,400	\$0	\$2,400	
		NET DI #	OCJR-OCJR-3	\$2,400	\$0	\$2,400
2023 ADOPTED BUDGET			\$1,266,500	\$0	\$1,266,500	

County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	7.000	\$1,215,669	\$0	\$1,215,669	
Legislative Lobbyist	1.000	\$179,850	\$0	\$179,850	
Cultural Affairs	2.000	\$587,550	\$175,184	\$412,366	
Office of Energy & Climate Change	2.000	\$320,300	\$0	\$320,300	
County Executive - Total	12.000	\$2,303,369	\$175,184	\$2,128,185	Appropriation

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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,024,106	\$1,044,000	\$0	\$0	\$1,044,000	\$431,873	\$1,214,533	\$1,188,000
Operating Expenses	\$27,369	\$22,369	\$18,390	\$0	\$40,759	\$21,002	\$54,743	\$22,369
Contractual Services	\$4,500	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$5,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,055,975	\$1,071,169	\$18,390	\$0	\$1,089,559	\$452,875	\$1,274,076	\$1,215,669
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
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	\$1,055,975	\$1,071,169			\$1,089,559			\$1,215,669
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: County Executive		09		Fund Name: General Fund					
Prgm: County Executive		102/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,102,800	\$85,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,000
Operating Expenses	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
Contractual Services	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,130,469	\$85,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,669
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
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	\$1,130,469	\$85,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,669
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
2023 BUDGET BASE							\$1,130,469	\$0	\$1,130,469
DI #	EXEC-EXEC-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$85,200	\$0	\$85,200
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-EXEC-1							\$85,200	\$0	\$85,200
2023 ADOPTED BUDGET							\$1,215,669	\$0	\$1,215,669

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$150,428	\$156,100	\$0	\$0	\$156,100	\$48,274	\$155,699	\$169,600
Operating Expenses	\$189	\$10,250	\$0	\$0	\$10,250	\$60	\$10,250	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,618	\$166,350	\$0	\$0	\$166,350	\$48,334	\$165,949	\$179,850
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
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	\$150,618	\$166,350			\$166,350			\$179,850
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$158,600	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,600
Operating Expenses	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,850	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$179,850
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$168,850	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$179,850
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
2023 BUDGET BASE							\$168,850	\$0	\$168,850
DI #	EXEC-LOBY-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$11,000	\$0	\$11,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-LOBY-1							\$11,000	\$0	\$11,000
2023 ADOPTED BUDGET							\$179,850	\$0	\$179,850

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$147,079	\$189,000	\$0	\$0	\$189,000	\$49,262	\$180,082	\$275,300
Operating Expenses	\$15,667	\$123,717	\$14,814	\$0	\$138,531	\$10,506	\$138,531	\$45,000
Contractual Services	\$116,007	\$0	\$248,432	\$0	\$248,432	\$30,020	\$248,433	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,754	\$312,717	\$263,246	\$0	\$575,963	\$89,788	\$567,046	\$320,300
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
Miscellaneous	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$278,504	\$312,717			\$575,963			\$320,300
F.T.E. STAFF	1.500	1.500					1.500	2.000

Dept: County Executive		09		Fund Name: General Fund					
Prgr: Office of Energy & Climate Change		105/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$183,000	\$14,200	\$58,100	\$20,000	\$0	\$0	\$0	\$0	\$275,300
Operating Expenses	\$30,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$45,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$213,000	\$14,200	\$58,100	\$20,000	\$15,000	\$0	\$0	\$0	\$320,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$213,000	\$14,200	\$58,100	\$20,000	\$15,000	\$0	\$0	\$0	\$320,300
F.T.E. STAFF	1.500	0.000	0.500	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$213,000	\$0	\$213,000
DI #	EXEC-ENRG-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$14,200	\$0	\$14,200
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-ENRG-1							\$14,200	\$0	\$14,200

Dept:		County Executive	09	Fund Name:		General Fund	
Prgm:		Office of Energy & Climate Change	105/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXEC-ENRG-2	CLIMATE SPECIALIST					
DEPT				\$0	\$0	\$0	
EXEC	Increase the 0.5 FTE Climate Specialist by 0.5 FTE.			\$58,100	\$0	\$58,100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EXEC-ENRG-2	\$58,100	\$0	\$58,100
DI #	EXEC-ENRG-3	CLIMATE CHANGE INTERN					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures by \$20,000 to fund climate change intern positions.			\$20,000	\$0	\$20,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EXEC-ENRG-3	\$20,000	\$0	\$20,000
DI #	EXEC-ENRG-4	OUTREACH AND EDUCATION					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures by \$15,000 to allow the OECC to expand efforts to increase awareness of successfully methods to combat climate change.			\$15,000	\$0	\$15,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EXEC-ENRG-4	\$15,000	\$0	\$15,000
2023 ADOPTED BUDGET				\$320,300	\$0	\$320,300	

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Cultural Affairs	108/03				Fund No:	1110	
Mission:								
To support public participation in local arts and historical activity; increase public access to the cultural resources of the county; and forge working alliances among the arts producers, cultural institutions, businesses and governmental units of Dane County.								
Description:								
Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis two times a year to individuals and nonprofit organizations seeking supplementary support for arts and historical projects. Commission-sponsored projects: These include commissioned art and placement of artwork by Wisconsin artists on governmental publications. Information & referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$169,597	\$191,300	\$0	\$0	\$191,300	\$48,046	\$204,229	\$256,500
Operating Expenses	\$1,153,158	\$129,900	\$64,703	\$0	\$194,603	\$56,788	\$194,603	\$129,900
Contractual Services	\$200,336	\$181,150	\$8,631	\$50,000	\$239,781	\$10,175	\$239,781	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,523,091	\$502,350	\$73,335	\$50,000	\$625,685	\$115,009	\$638,613	\$567,550
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000,500	\$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	\$124,987	\$175,184	\$0	\$50,000	\$225,184	\$50,797	\$225,184	\$175,184
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,125,487	\$175,184	\$0	\$50,000	\$225,184	\$50,797	\$225,184	\$175,184
GPR SUPPORT	\$397,604	\$327,166			\$400,501			\$392,366
F.T.E. STAFF	1.500	1.500					1.500	2.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$195,900	\$15,300	\$45,300	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500
Operating Expenses	\$129,900	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$149,900
Contractual Services	\$181,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$506,950	\$15,300	\$45,300	\$20,000	\$0	\$0	\$0	\$0	\$0	\$587,550
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	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
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	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
GPR SUPPORT	\$331,766	\$15,300	\$45,300	\$20,000	\$0	\$0	\$0	\$0	\$0	\$412,366
F.T.E. STAFF	1.500	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$506,950	\$175,184	\$331,766
DI #	EXEC-CULT-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$15,300	\$0	\$15,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-CULT-1		\$15,300	\$0	\$15,300

Dept:		County Executive	09	Fund Name:		General Fund	
Prgm:		Cultural Affairs	108/03	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXEC-CULT-2	CULTURAL AFFAIRS SPECIALIST					
DEPT				\$0	\$0	\$0	
EXEC	Increase position 3235 Cultural Affairs Specialist in the from a 0.5 to a 1.0 FTE. 0.5 FTE of the position remains contingent on full funding from Lussier Trust revenue and is reviewed annually.			\$45,300	\$0	\$45,300	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EXEC-CULT-2	\$45,300	\$0	\$45,300
DI #	EXEC-CULT-3	Youth Arts Grant Program					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Expenditures be increased by \$20,000 in Office of the County Executive, Cultural Affairs base budget and \$20,000 be reallocated from the Madison Youth Arts line item.			\$20,000	\$0	\$20,000	
			NET DI #	EXEC-CULT-3	\$20,000	\$0	\$20,000
2023 ADOPTED BUDGET				\$587,550	\$175,184	\$412,366	

Office for Equity and Inclusion

Office for Equity and Inclusion

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Office for Equity & Inclusion	7.00	\$1,371,884	\$0	\$1,371,884	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, OEI Advisory Committee and the Racial Equity Strategic planning committees.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$813,135	\$862,800	\$0	\$0	\$862,800	\$248,522	\$855,219	\$1,015,300
Operating Expenses	\$357,222	\$284,612	\$183,959	\$0	\$468,571	\$28,875	\$469,118	\$284,612
Contractual Services	\$64,332	\$71,772	\$55,608	\$0	\$127,380	\$49,445	\$127,380	\$71,972
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,234,689	\$1,219,184	\$239,566	\$0	\$1,458,750	\$326,841	\$1,451,717	\$1,371,884
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,000	\$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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$167	\$167	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,000	\$0	\$0	\$0	\$0	\$167	\$167	\$0
GPR SUPPORT	\$1,207,689	\$1,219,184			\$1,458,750			\$1,371,884
F.T.E. STAFF	6.500	6.500					6.500	7.000

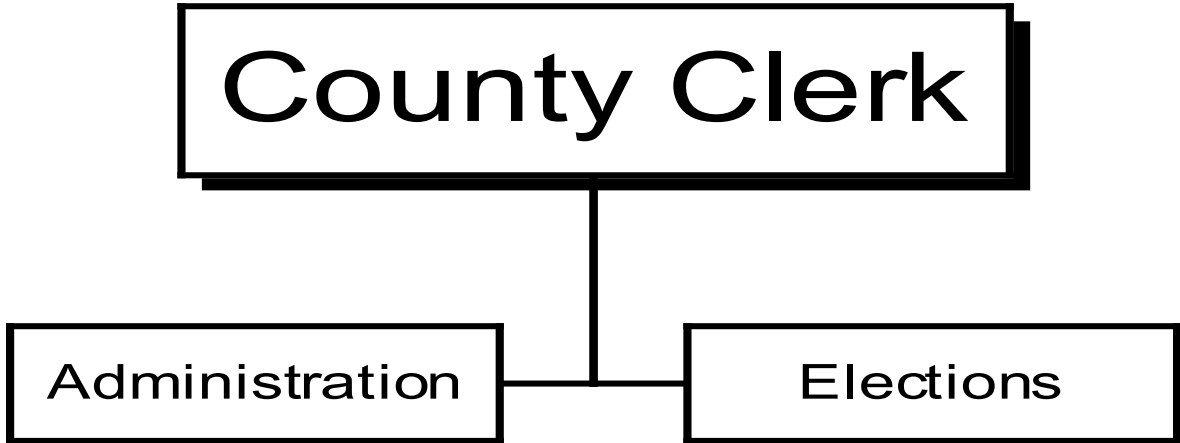
Dept:	Office for Equity & Inclusion	10	Fund Name:	General Fund
Prgm:	Office for Equity & Inclusion	000/00	Fund No.:	1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$869,300	\$67,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$1,015,300
Operating Expenses	\$284,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,612
Contractual Services	\$71,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,972
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,225,884	\$67,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$1,371,884
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
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	\$1,225,884	\$67,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$1,371,884
F.T.E. STAFF	6.500	0.000	0.500	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,225,884	\$0	\$1,225,884
DI #	OEI-OEI-1 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$67,000	\$0	\$67,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # OEI-OEI-1		\$67,000	\$0	\$67,000

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-2	ADA COORDINATOR				
DEPT			\$0	\$0	\$0	
EXEC	Increase the 0.5 FTE ADA Coordinator position to a 1.0 FTE to fulfill the need to standardize response methods, categorize and respond to employee ADA inquiries and complaints, and prepare adequate ADA assessment and facility evaluation reporting.		\$79,000	\$0	\$79,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	OEI-OEI-2	\$79,000	\$0	\$79,000	
2023 ADOPTED BUDGET			\$1,371,884	\$0	\$1,371,884	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.250	\$656,600	\$139,700	\$516,900	
Elections	0.750	\$392,500	\$155,900	\$236,600	
County Clerk - Total	5.000	\$1,049,100	\$295,600	\$753,500	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$511,763	\$549,100	\$0	\$0	\$549,100	\$148,211	\$547,007	\$603,400
Operating Expenses	\$15,670	\$25,300	\$0	\$0	\$25,300	\$4,582	\$25,508	\$40,300
Contractual Services	\$5,097	\$12,400	\$0	\$0	\$12,400	\$765	\$12,400	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$532,530	\$586,800	\$0	\$0	\$586,800	\$153,558	\$584,915	\$656,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$126,147	\$138,000	\$0	\$0	\$138,000	\$26,790	\$138,000	\$136,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,505	\$1,200	\$0	\$0	\$1,200	\$360	\$1,200	\$1,200
Miscellaneous	\$3,888	\$2,000	\$0	\$0	\$2,000	\$440	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,539	\$141,200	\$0	\$0	\$141,200	\$27,590	\$141,200	\$139,700
GPR SUPPORT	\$400,991	\$445,600			\$445,600			\$516,900
F.T.E. STAFF	4.250	4.250					4.250	4.250

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$560,900	\$0	\$0	\$42,500	\$0	\$0	\$0	\$0	\$0	\$603,400
Operating Expenses	\$25,300	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,300
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	\$599,100	\$15,000	\$0	\$42,500	\$0	\$0	\$0	\$0	\$0	\$656,600
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	\$138,000	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
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	\$141,200	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$139,700
GPR SUPPORT	\$457,900	\$15,000	\$1,500	\$42,500	\$0	\$0	\$0	\$0	\$0	\$516,900
F.T.E. STAFF	4.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$599,100	\$141,200	\$457,900
DI #	CLRK-ADMN-1 TRAVEL EXPENSE			
DEPT	REALLOCATION OF FUNDS FROM COCLKEL 22776, ALLOWING ADDITIONAL FUNDS FOR FACILITY VISITS FOR PLANNING OF FACILITY RELOCATION PROJECT	\$15,000	\$0	\$15,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ADMN-1		\$15,000	\$0	\$15,000

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	DOMESTIC PARTNERSHIP REGISTRY				
DEPT	DECREASE REVENUE FOR REGISTRATION OF DOMESTIC PARTNERSHIPS		\$0	(\$1,500)	\$1,500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CLRK-ADMN-2	\$0	(\$1,500)	\$1,500	
DI #	CLRK-ADMN-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$42,500	\$0	\$42,500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CLRK-ADMN-3	\$42,500	\$0	\$42,500	
2023 ADOPTED BUDGET			\$656,600	\$139,700	\$516,900	

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.

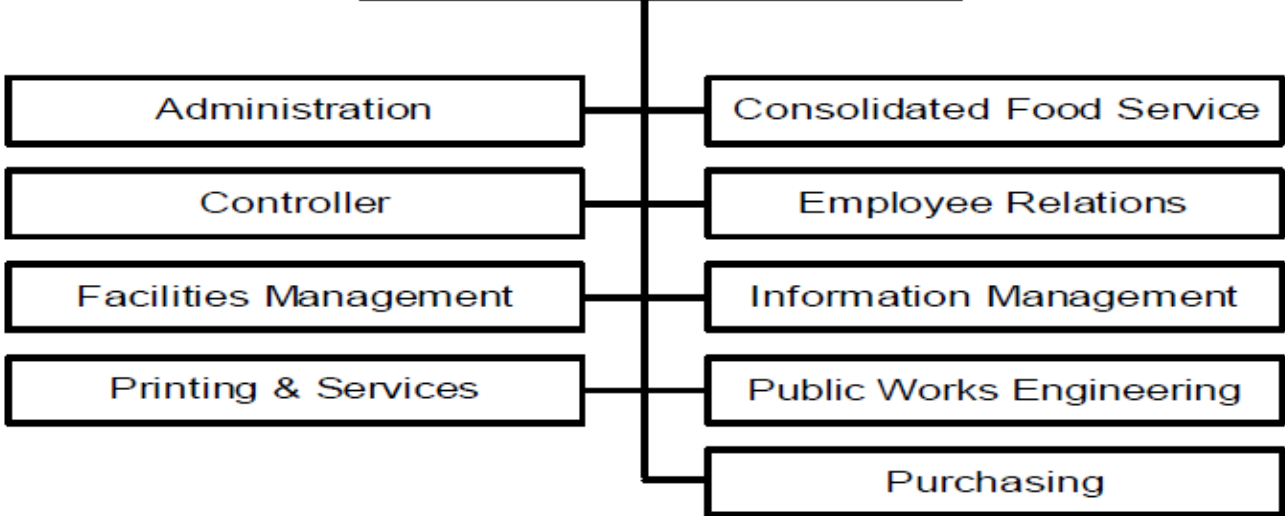
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$87,032	\$107,100	\$0	\$0	\$107,100	\$25,616	\$101,550	\$118,300
Operating Expenses	\$114,736	\$341,700	\$0	\$0	\$341,700	\$49,444	\$341,700	\$201,700
Contractual Services	\$42,494	\$67,500	\$0	\$0	\$67,500	\$46,300	\$67,500	\$72,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$244,263	\$516,300	\$0	\$0	\$516,300	\$121,360	\$510,750	\$392,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$200,376	\$100,900	\$0	\$0	\$100,900	\$29,800	\$100,900	\$120,900
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
Miscellaneous	\$86,899	\$35,100	\$0	\$0	\$35,100	\$5,335	\$35,100	\$35,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$287,275	\$136,000	\$0	\$0	\$136,000	\$35,135	\$136,000	\$155,900
GPR SUPPORT	(\$43,012)	\$380,300			\$380,300			\$236,600
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#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$111,800	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$118,300	
Operating Expenses	\$341,700	\$0	(\$15,000)	(\$125,000)	\$0	\$0	\$0	\$0	\$201,700	
Contractual Services	\$67,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$521,000	\$5,000	(\$15,000)	(\$125,000)	\$0	\$6,500	\$0	\$0	\$392,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$100,900	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$120,900	
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	
Miscellaneous	\$35,100	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$35,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$136,000	\$0	\$0	\$19,900	\$0	\$0	\$0	\$0	\$155,900	
GPR SUPPORT	\$385,000	\$5,000	(\$15,000)	(\$144,900)	\$0	\$6,500	\$0	\$0	\$236,600	
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	
2023 BUDGET BASE							\$521,000	\$136,000	\$385,000	
DI #	CLRK-ELEC-1		CODING SUPPORT CONTRACT-ELECTION							
DEPT	CONTRACTUAL SERVICES WITH ELECTION SYSTEMS & SOFTWARE INCREASED FOR 2023									
		\$5,000	\$0	\$5,000						
EXEC	Approved as Requested					\$0	\$0	\$0		
ADOPTED	Approved as Recommended					\$0	\$0	\$0		
	NET DI #	CLRK-ELEC-1				\$5,000	\$0	\$5,000		

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	VOTER OUTREACH				
DEPT	REALLOCATION OF FUNDS TO COCLKADM 22646			(\$15,000)	\$0	(\$15,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ELEC-2				(\$15,000)	\$0	(\$15,000)
DI #	CLRK-ELEC-3	PRINTING STA & OFFICE SUPPLIES				
DEPT	ADJUST EXPENDITURES AND REVENUE DUE TO ELECTION CYCLE. 2023 WILL INVOLVE ONLY TWO ELECTIONS (SPRING PRIMARY & SPRING ELECTION).			(\$125,000)	\$19,900	(\$144,900)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ELEC-3				(\$125,000)	\$19,900	(\$144,900)
DI #	CLRK-ELEC-4	LIMITED TERM EMPLOYEES				
DEPT	REALLOCATION OF FUNDS TO COCLKEL 10090			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ELEC-4				\$0	\$0	\$0

Dept:	County Clerk	12	Fund Name:	General Fund		
Prgm:	Elections	112/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CLRK-ELEC-5	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$6,500	\$0	\$6,500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CLRK-ELEC-5	\$6,500	\$0	\$6,500	
2023 ADOPTED BUDGET			\$392,500	\$155,900	\$236,600	

Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	8.000	\$7,471,935	\$6,343,297	\$1,128,638	
Controller	9.000	\$1,592,506	\$21,677	\$1,570,829	
Employee Relations	14.000	\$2,084,040	\$56,700	\$2,027,340	
Information Management	48.000	\$10,142,100	\$1,645,800	\$8,496,300	
Purchasing	3.000	\$478,820	\$145,000	\$333,820	
Public Works Engineering	6.000	\$1,109,920	\$404,000	\$705,920	
DOA - General Operations	88.000	\$22,879,321	\$8,616,474	\$14,262,847	Appropriation
Administration	4.000	\$0	\$0	\$0	
Janitorial Services	30.000	\$3,717,800	\$2,014,600	\$1,703,200	
Maintenance & Construction	19.000	\$6,114,100	\$2,346,100	\$3,768,000	
DOA - Facilities Management	53.000	\$9,831,900	\$4,360,700	\$5,471,200	Appropriation
Total General Fund	141.000	\$32,711,221	\$12,977,174	\$19,734,047	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
<i>Property & Liability Insurance Fund</i>				
Property & Liability Insurance	0.000	\$3,211,200	\$3,211,200	\$0 Appropriation
<i>Printing & Services Fund</i>				
Printing & Services	9.000	\$2,067,535	\$2,064,900	(\$2,635) Appropriation
<i>Consolidated Food Services Fund</i>				
Consolidated Food Service	31.000	\$6,460,489	\$6,460,496	\$7 Appropriation
<i>Workers Compensation Fund</i>				
Workers Compensation	0.000	\$2,602,500	\$2,602,500	\$0 Appropriation
Administration - Total	181.000	\$47,052,945	\$27,316,270	\$19,736,675 Memo Total

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

Mission:

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

Description:

The Director of Administration oversees the department which includes the Controller, Employee Relations, Printing & Services, Purchasing, Information Management and Facilities Management Divisions, and the Office of the Director. Within the Director's Office is the Risk Management Office including county-wide ADA program activities 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,121,741	\$1,141,800	\$0	\$0	\$1,141,800	\$313,986	\$1,174,787	\$1,402,200
Operating Expenses	\$6,032,149	\$6,009,035	\$127,004	(\$890,600)	\$5,245,439	\$107,384	\$5,245,589	\$6,014,035
Contractual Services	\$10,793,588	\$44,600	\$6,804,635	\$0	\$6,849,235	\$3,543,502	\$6,852,405	\$55,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,947,478	\$7,195,435	\$6,931,639	(\$890,600)	\$13,236,474	\$3,964,871	\$13,272,781	\$7,471,935
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,158,212	\$6,338,297	\$6,804,635	(\$890,600)	\$12,252,332	\$2,744,469	\$12,252,332	\$6,343,297
Licenses & 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	\$135,932	\$0	\$135,932	\$0	\$135,932	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,158,212	\$6,338,297	\$6,940,567	(\$890,600)	\$12,388,264	\$2,744,469	\$12,388,264	\$6,343,297
GPR SUPPORT	\$789,266	\$857,138			\$848,210			\$1,128,638
F.T.E. STAFF	7.000	7.000					7.000	8.000

Dept: Administration		15		Fund Name: General Fund					
Prgr: Administration		114/05		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,194,700	\$87,400	\$120,100	\$0	\$0	\$0	\$0	\$0	\$1,402,200
Operating Expenses	\$14,035	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,014,035
Contractual Services	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,264,435	\$87,400	\$120,100	\$6,000,000	\$0	\$0	\$0	\$0	\$7,471,935
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$343,297	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,343,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343,297	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,343,297
GPR SUPPORT	\$921,138	\$87,400	\$120,100	\$0	\$0	\$0	\$0	\$0	\$1,128,638
F.T.E. STAFF	7.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	8.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$1,264,435	\$343,297	\$921,138
DI #	ADMN-ADMN-1	Personnel Cost Changes					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.					\$87,400	\$0	\$87,400	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
NET DI # ADMN-ADMN-1							\$87,400	\$0	\$87,400

Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Administration	114/05	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-ADMN-2	Records Control Officer					
DEPT				\$0	\$0	\$0	
EXEC	Create a 1.0 FTE Records Control Officer in the Department of Administration , Risk Management.			\$120,100	\$0	\$120,100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	ADMN-ADMN-2	\$120,100	\$0	\$120,100	
DI #	ADMN-ADMN-3	Second Harvest					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures by \$6 million to continue the Second Harvest food program. This expenditure is funded by ARP revenue.			\$6,000,000	\$6,000,000	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	ADMN-ADMN-3	\$6,000,000	\$6,000,000	\$0	
2023 ADOPTED BUDGET				\$7,471,935	\$6,343,297	\$1,128,638	

Dept: Administration		15		COUNTY OF DANE			Fund Name: Property & Liability Insurance	
Prgm: General Liability		147/00					Fund No: 5210	
<u>Mission:</u>								
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).								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$269,915	\$251,300	\$0	\$0	\$251,300	\$39,518	\$251,300	\$251,300
Contractual Services	\$3,402,790	\$2,916,800	\$0	\$0	\$2,916,800	\$1,534,295	\$3,071,078	\$2,959,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,672,705	\$3,168,100	\$0	\$0	\$3,168,100	\$1,573,813	\$3,322,378	\$3,211,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,826,500	\$3,049,100	\$0	\$0	\$3,049,100	\$0	\$3,189,858	\$3,091,000
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
Miscellaneous	\$217,769	\$119,000	\$0	\$0	\$119,000	\$139,982	\$162,520	\$120,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,044,269	\$3,168,100	\$0	\$0	\$3,168,100	\$139,982	\$3,352,378	\$3,211,200
REVENUE OVER/(UNDER) EXPENSES	(\$628,437)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15	Fund Name:	Property & Liability Insurance
Prgm:	General Liability	147/00	Fund No.:	5210

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
Contractual Services	\$2,959,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,959,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,211,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,211,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,091,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,091,000
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
Miscellaneous	\$120,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,211,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,211,200
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
2023 BUDGET BASE	\$3,211,200	\$3,211,200	\$0
2023 ADOPTED BUDGET	\$3,211,200	\$3,211,200	\$0

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Workers Compensation	
Prgm:	Workers Compensation	146/00				Fund No:	5310	
<u>Mission:</u>								
To administer a self-insured workers compensation program as authorized by the Wisconsin Workers Compensation Act, Chapter 102 of the Wisconsin State Statutes.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,275,639	\$2,287,500	\$0	\$0	\$2,287,500	\$387,551	\$2,288,073	\$2,287,500
Contractual Services	\$254,897	\$315,000	\$0	\$0	\$315,000	\$278,798	\$315,000	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,530,536	\$2,602,500	\$0	\$0	\$2,602,500	\$666,349	\$2,603,073	\$2,602,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,194,886	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,846	\$2,500	\$0	\$0	\$2,500	\$3,073	\$3,073	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,197,732	\$2,602,500	\$0	\$0	\$2,602,500	\$3,073	\$2,603,073	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	(\$332,803)	\$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#	2023 Base	Net Decision Items							2023 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	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
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
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	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
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
2023 BUDGET BASE	\$2,602,500	\$2,602,500	\$0
2023 ADOPTED BUDGET	\$2,602,500	\$2,602,500	\$0

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Facilities Management Administration		118/05					Fund No: 1110	
<u>Mission:</u>								
To provide administrative support for the Facilities Management Division.								
<u>Description:</u>								
This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$52,780	\$0	\$0	\$0	\$0	\$44,123	(\$1,814)	\$0
Operating Expenses	\$7,671	\$0	\$0	\$0	\$0	\$1,814	\$1,815	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,451	\$0	\$0	\$0	\$0	\$45,937	\$1	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$582	\$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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,869	\$0			\$0			\$0
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

DI#	2023 Base	Net Decision Items							2023 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
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	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
2023 BUDGET BASE		\$0	\$0	\$0
DI #	ADMN-FADM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FADM-1		\$0	\$0	\$0
2023 ADOPTED BUDGET		\$0	\$0	\$0

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15				Fund No:	1110	
<u>Mission:</u>								
To provide custodial services to County facilities, including the Badger Prairie Health Care Center, City-County Building, Lakeview Complex, Dane County Courthouse, Public Safety Building and others.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,914,406	\$2,860,300	\$0	\$0	\$2,860,300	\$880,987	\$2,993,044	\$3,116,700
Operating Expenses	\$120,548	\$160,200	\$0	\$0	\$160,200	\$33,772	\$161,025	\$160,200
Contractual Services	\$347,084	\$394,150	\$0	\$0	\$394,150	\$79,071	\$404,686	\$440,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,382,038	\$3,414,650	\$0	\$0	\$3,414,650	\$993,830	\$3,558,755	\$3,717,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,617,955	\$1,793,300	\$0	\$0	\$1,793,300	\$322,242	\$1,850,740	\$1,943,500
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	\$58,988	\$71,100	\$0	\$0	\$71,100	\$14,747	\$71,100	\$71,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,676,942	\$1,864,400	\$0	\$0	\$1,864,400	\$336,989	\$1,921,840	\$2,014,600
GPR SUPPORT	\$1,705,096	\$1,550,250			\$1,550,250			\$1,703,200
F.T.E. STAFF	31.000	30.000					31.000	30.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,958,100	\$0	(\$89,500)	\$248,100	\$0	\$0	\$0	\$0	\$3,116,700
Operating Expenses	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,200
Contractual Services	\$407,500	\$15,000	\$0	\$18,400	\$0	\$0	\$0	\$0	\$440,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,525,800	\$15,000	(\$89,500)	\$266,500	\$0	\$0	\$0	\$0	\$3,717,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,793,300	\$0	\$0	\$150,200	\$0	\$0	\$0	\$0	\$1,943,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,864,400	\$0	\$0	\$150,200	\$0	\$0	\$0	\$0	\$2,014,600
GPR SUPPORT	\$1,661,400	\$15,000	(\$89,500)	\$116,300	\$0	\$0	\$0	\$0	\$1,703,200
F.T.E. STAFF	31.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$3,525,800	\$1,864,400	\$1,661,400
DI #	ADMN-JNTL-1 Window Washing			
DEPT	This decision item restores funding for window washing in the City-County Building, Public Safety Building and Courthouse.	\$15,000	\$0	\$15,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		\$15,000	\$0	\$15,000

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	Apprentice Painter					
DEPT	This decision item moves the cost for position 359, Apprentice Painter, to the FM Maintenance division from the FM Janitorial division.			(\$89,500)	\$0	(\$89,500)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-JNTL-2				(\$89,500)	\$0	(\$89,500)	
DI #	ADMN-JNTL-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$266,500	\$150,200	\$116,300	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-JNTL-3				\$266,500	\$150,200	\$116,300	
2023 ADOPTED BUDGET				\$3,717,800	\$2,014,600	\$1,703,200	

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,833,585	\$2,020,350	\$0	\$0	\$2,020,350	\$582,876	\$2,003,582	\$2,245,600
Operating Expenses	\$3,782,164	\$3,282,500	\$25,667	\$0	\$3,308,167	\$932,789	\$3,313,747	\$3,282,500
Contractual Services	\$377,567	\$427,550	\$0	\$0	\$427,550	\$55,000	\$435,935	\$569,200
Operating Capital	\$62,708	\$7,600	\$0	\$0	\$7,600	\$0	\$7,600	\$16,800
TOTAL	\$6,056,024	\$5,738,000	\$25,667	\$0	\$5,763,667	\$1,570,665	\$5,760,864	\$6,114,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,164,410	\$2,226,900	\$0	\$0	\$2,226,900	\$417,035	\$2,313,848	\$2,346,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,164,559	\$2,226,900	\$0	\$0	\$2,226,900	\$417,035	\$2,313,848	\$2,346,100
GPR SUPPORT	\$3,891,465	\$3,511,100			\$3,536,767			\$3,768,000
F.T.E. STAFF	18.000	19.000					18.000	19.000

Dept: Administration		15		Fund Name: General Fund					
Prgr: Maintenance & Construction		114/17		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,999,500	\$0	\$89,500	\$156,600	\$0	\$0	\$0	\$0	\$2,245,600
Operating Expenses	\$3,282,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,282,500
Contractual Services	\$447,700	\$0	\$0	\$21,500	\$100,000	\$0	\$0	\$0	\$569,200
Operating Capital	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
TOTAL	\$5,746,500	\$0	\$89,500	\$178,100	\$100,000	\$0	\$0	\$0	\$6,114,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,226,900	\$15,000	\$0	\$104,200	\$0	\$0	\$0	\$0	\$2,346,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,226,900	\$15,000	\$0	\$104,200	\$0	\$0	\$0	\$0	\$2,346,100
GPR SUPPORT	\$3,519,600	(\$15,000)	\$89,500	\$73,900	\$100,000	\$0	\$0	\$0	\$3,768,000
F.T.E. STAFF	18.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	19.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$5,746,500	\$2,226,900	\$3,519,600
DI #	ADMN-M&C-1	Revenue Changes							
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2023.						\$0	\$15,000	(\$15,000)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-M&C-1							\$0	\$15,000	(\$15,000)

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	Apprentice Painter					
DEPT	This decision item moves the cost for position 359, Apprentice Painter, to the FM Maintenance division from the FM Janitorial division.			\$89,500	\$0	\$89,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-M&C-2				\$89,500	\$0	\$89,500	
DI #	ADMN-M&C-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$178,100	\$104,200	\$73,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-M&C-3				\$178,100	\$104,200	\$73,900	
DI #	ADMN-M&C-4	Security Services					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures to provide Security Services at the City-County Building.			\$100,000	\$0	\$100,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-M&C-4				\$100,000	\$0	\$100,000	
2023 ADOPTED BUDGET				\$6,114,100	\$2,346,100	\$3,768,000	

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Controller		114/07					Fund No: 1110	
Mission:								
To provide Dane County government with a centralized accounting, financial management and payroll system, accompanied by controls relating to each aspect of the system. To provide an annual audit of the County's financial records by an independent audit firm. To provide for an annual update to the County's indirect cost allocation plan, which allows the County to recover indirect costs associated with various programs funded by the state and federal government, and used to recover indirect costs from the enterprise and internal service funds of the County.								
Description:								
Under Chapter 59.72 of the Wisconsin State Statutes, the division provides centralized financial management, accounting, and internal control services consistent with federal and state laws, Generally Accepted Accounting Principles, and Governmental Accounting, Auditing, and Financial Reporting guidelines; maintains the books of account, the indirect cost plan, payroll services; summarizes and publishes necessary financial information, including the Comprehensive Annual Financial Report; coordinates the capital borrowing with financial advisor, bond counsel, and Moody's Investor Service; prepares tax apportionment; provides policy, budget, and management services to the County Executive, County Board, departments, various boards, commissions, committees, and related agencies; and serves as the County Auditor as defined statutorily. The annual audit provides the County with the following reports: 1) Comprehensive Annual Financial Report 2) Supplementary Single Audit Report and 3) Comprehensive Management Letter. The indirect cost allocation plan contract provides for the annual updating of the plan, the negotiation and securing of approvals from the cognizant agencies assigned to the County by the state and federal governments, and the preparation and filing of claims with the proper agencies.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,387,110	\$1,548,200	\$0	\$0	\$1,548,200	\$315,145	\$1,173,120	\$1,378,400
Operating Expenses	\$40,964	\$46,906	\$0	\$0	\$46,906	\$18,175	\$46,906	\$46,906
Contractual Services	\$148,200	\$142,500	\$0	\$0	\$142,500	\$3,260	\$142,500	\$167,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,576,274	\$1,737,606	\$0	\$0	\$1,737,606	\$336,579	\$1,362,526	\$1,592,506
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,150	\$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	\$6,265	\$5,600	\$0	\$0	\$5,600	\$1,578	\$5,600	\$0
Miscellaneous	\$28,466	\$10,800	\$0	\$0	\$10,800	\$45	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,880	\$27,277	\$0	\$0	\$27,277	\$1,623	\$27,277	\$21,677
GPR SUPPORT	\$1,530,394	\$1,710,329			\$1,710,329			\$1,570,829
F.T.E. STAFF	8.000	9.000					9.000	9.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,282,500	\$0	\$0	\$0	\$95,900	\$0	\$0	\$0	\$1,378,400
Operating Expenses	\$46,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,906
Contractual Services	\$143,200	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$167,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,472,606	\$24,000	\$0	\$0	\$95,900	\$0	\$0	\$0	\$1,592,506
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	(\$5,600)	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,277	\$0	\$0	(\$5,600)	\$0	\$0	\$0	\$0	\$21,677
GPR SUPPORT	\$1,445,329	\$24,000	\$0	\$5,600	\$95,900	\$0	\$0	\$0	\$1,570,829
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
2023 BUDGET BASE		\$1,472,606	\$27,277	\$1,445,329
DI #	ADMN-CONT-1 Contractual Changes			
DEPT	This item accounts for increases in Controller contracted costs, specifically Debt Book software maintenance.	\$24,000	\$0	\$24,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CONT-1		\$24,000	\$0	\$24,000

Dept:		Administration	15	Fund Name:	General Fund		
Prgm:		Controller	114/07	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-CONT-2	Reallocation of Position					
DEPT	This decision item reallocates position 3408 Grant and Fiscal Analyst to a Senior Accountant position.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-CONT-2				\$0	\$0	\$0	
DI #	ADMN-CONT-3	Move Garnishments Revenue					
DEPT	This decision item moves Garnishments revenue from the Controller division to the Employee Relations division.			\$0	(\$5,600)	\$5,600	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-CONT-3				\$0	(\$5,600)	\$5,600	
DI #	ADMN-CONT-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$95,900	\$0	\$95,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-CONT-4				\$95,900	\$0	\$95,900	
2023 ADOPTED BUDGET				\$1,592,506	\$21,677	\$1,570,829	

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,031,338	\$1,201,300	\$0	\$0	\$1,201,300	\$412,540	\$1,508,313	\$1,756,100
Operating Expenses	\$183,089	\$85,640	\$22,500	\$0	\$108,140	\$47,008	\$108,140	\$94,040
Contractual Services	\$18,611	\$83,700	\$0	\$0	\$83,700	\$31,070	\$109,913	\$88,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,233,037	\$1,370,640	\$22,500	\$0	\$1,393,140	\$490,618	\$1,726,366	\$1,939,040
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	\$49,865	\$51,100	\$0	\$0	\$51,100	\$0	\$51,100	\$56,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,865	\$51,100	\$0	\$0	\$51,100	\$0	\$51,100	\$56,700
GPR SUPPORT	\$1,183,172	\$1,319,540			\$1,342,040			\$1,882,340
F.T.E. STAFF	11.000	13.000					13.000	14.000

Dept: Administration		15		Fund Name: General Fund					
Prgrm: Employee Relations		114/09		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,540,700	\$0	\$0	\$0	\$119,000	\$96,400	\$0	\$0	\$1,756,100
Operating Expenses	\$85,640	\$0	\$8,400	\$0	\$0	\$0	\$20,000	\$0	\$114,040
Contractual Services	\$84,800	\$12,500	(\$8,400)	\$0	\$0	\$0	\$0	\$125,000	\$213,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,711,140	\$12,500	\$0	\$0	\$119,000	\$96,400	\$20,000	\$125,000	\$2,084,040
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$56,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,100	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$56,700
GPR SUPPORT	\$1,660,040	\$12,500	\$0	(\$5,600)	\$119,000	\$96,400	\$20,000	\$125,000	\$2,027,340
F.T.E. STAFF	13.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	14.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$1,711,140	\$51,100	\$1,660,040
DI #	ADMN-EMPL-1	Contractual Changes							
DEPT	This item accounts for increases in Employee Relations contracted costs, specifically NEOGOV software maintenance and Employee Assistance Programs.						\$12,500	\$0	\$12,500
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-EMPL-1							\$12,500	\$0	\$12,500

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Employee Relations	114/09	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-EMPL-2	Expenditure Reallocations				
DEPT	This decision item reallocates existing resources to other lines to better reflect current operations and more accurately account for program expenditures.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-EMPL-2				\$0	\$0	\$0
DI #	ADMN-EMPL-3	Move Garnishments Revenue				
DEPT	This decision item moves Garnishments revenue from the Controller division to the Employee Relations division.			\$0	\$5,600	(\$5,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-EMPL-3				\$0	\$5,600	(\$5,600)
DI #	ADMN-EMPL-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$119,000	\$0	\$119,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-EMPL-4				\$119,000	\$0	\$119,000

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Employee Relations	114/09	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-EMPL-5	Human Resources Analyst				
DEPT				\$0	\$0	\$0
EXEC	Add a 1.0 FTE Human Resources Analyst in the Department of Administration Employee Relations office.			\$96,400	\$0	\$96,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-EMPL-5				\$96,400	\$0	\$96,400
DI #	ADMN-EMPL-6	Abortion Travel Benefit				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures in the Department of Administration - Employee Relations by \$20,000 to offer a benefit to reimburse County employees and their spouses or dependents for out of state travel expenses up to \$2,000 per claimant related to obtaining reproductive health services that are prohibited by law in the State of Wisconsin.			\$20,000	\$0	\$20,000
NET DI # ADMN-EMPL-6				\$20,000	\$0	\$20,000
DI #	ADMN-EMPL-7	Ombuds Contract				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Expenditures be increased in the Department of Administration, Division of Employee Relations by \$125,000 for a POS contract, to be considered a significant contract, to hire an ombuds service with the mission to assist County employees in all branches of County government.			\$125,000	\$0	\$125,000
NET DI # ADMN-EMPL-7				\$125,000	\$0	\$125,000
2023 ADOPTED BUDGET				\$2,084,040	\$56,700	\$2,027,340

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,152,996	\$6,864,225	\$0	\$0	\$6,864,225	\$1,875,657	\$6,714,260	\$7,635,100
Operating Expenses	\$1,505,637	\$1,791,700	\$1,850	\$0	\$1,793,550	\$1,354,454	\$1,794,063	\$2,032,000
Contractual Services	\$1,249,900	\$20,400	\$2,769,400	\$0	\$2,789,800	\$458,267	\$2,789,800	\$475,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,908,532	\$8,676,325	\$2,771,250	\$0	\$11,447,575	\$3,688,378	\$11,298,123	\$10,142,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,559,035	\$1,556,100	\$2,769,400	\$0	\$4,325,500	\$416,673	\$4,325,501	\$1,645,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,561,669	\$1,556,100	\$2,769,400	\$0	\$4,325,500	\$416,673	\$4,325,501	\$1,645,800
GPR SUPPORT	\$6,346,863	\$7,120,225			\$7,122,075			\$8,496,300
F.T.E. STAFF	47.000	48.000					48.000	48.000

Dept: Administration		15		Fund Name: General Fund					
Prgrm: Information Management		116/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$7,083,800	\$31,900	\$0	\$519,400	\$0	\$0	\$0	\$0	\$7,635,100
Operating Expenses	\$1,791,700	\$800	\$239,500	\$0	\$0	\$0	\$0	\$0	\$2,032,000
Contractual Services	\$25,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$475,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,900,500	\$32,700	\$689,500	\$519,400	\$0	\$0	\$0	\$0	\$10,142,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,556,100	\$89,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,556,100	\$89,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645,800
GPR SUPPORT	\$7,344,400	(\$57,000)	\$689,500	\$519,400	\$0	\$0	\$0	\$0	\$8,496,300
F.T.E. STAFF	48.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	48.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$8,900,500	\$1,556,100	\$7,344,400
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction							
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2023 projected Personal Services, operating expenditures and revenues in the Information Management department.						\$32,700	\$89,700	(\$57,000)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-INFO-1							\$32,700	\$89,700	(\$57,000)

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 Adjustments				
DEPT	Adjust expenditure amounts to properly reflect the 2023 maintenance contracts in the Information Management department.		\$689,500	\$0	\$689,500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-INFO-2	\$689,500	\$0	\$689,500	
DI #	ADMN-INFO-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$519,400	\$0	\$519,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-INFO-3	\$519,400	\$0	\$519,400	
2023 ADOPTED BUDGET			\$10,142,100	\$1,645,800	\$8,496,300	

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$321,384	\$374,700	\$0	\$0	\$374,700	\$101,455	\$367,498	\$402,000
Operating Expenses	\$2,894	\$5,520	\$0	\$0	\$5,520	\$1,945	\$5,762	\$5,520
Contractual Services	\$800	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$71,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,078	\$451,220	\$0	\$0	\$451,220	\$103,400	\$444,260	\$478,820
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$12,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$136,669	\$145,000	\$0	\$0	\$145,000	\$107	\$145,000	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,690	\$145,000	\$0	\$0	\$145,000	\$107	\$145,000	\$145,000
GPR SUPPORT	\$176,387	\$306,220			\$306,220			\$333,820
F.T.E. STAFF	3.000	3.000					3.000	3.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$375,200	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,000
Operating Expenses	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520
Contractual Services	\$71,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,020	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,820
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
Miscellaneous	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
GPR SUPPORT	\$307,020	\$26,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,820
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
2023 BUDGET BASE		\$452,020	\$145,000	\$307,020
DI #	ADMN-PURC-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$26,800	\$0	\$26,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-PURC-1		\$26,800	\$0	\$26,800
2023 ADOPTED BUDGET		\$478,820	\$145,000	\$333,820

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Public Works Engineering	117/23				Fund No:	1110	
<u>Mission:</u>								
To provide essential engineering services to Dane County departments.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$924,000	\$0	\$0	\$924,000	\$254,145	\$911,611	\$1,019,000
Operating Expenses	\$36	\$128,820	\$0	\$0	\$128,820	\$6,705	\$128,993	\$58,820
Contractual Services	\$0	\$37,800	\$0	\$0	\$37,800	\$0	\$37,800	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36	\$1,090,620	\$0	\$0	\$1,090,620	\$260,850	\$1,078,404	\$1,109,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$404,000	\$0	\$0	\$404,000	\$0	\$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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$36	\$686,620			\$686,620			\$705,920
F.T.E. STAFF	0.000	6.000					6.000	6.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$923,100	\$70,400	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,000
Operating Expenses	\$58,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,820
Contractual Services	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,014,020	\$70,400	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,109,920
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
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
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	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$610,020	\$70,400	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$705,920
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
2023 BUDGET BASE		\$1,014,020	\$404,000	\$610,020
DI #	ADMN-PWEN-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$70,400	\$0	\$70,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-PWEN-1		\$70,400	\$0	\$70,400

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Public Works Engineering	117/23	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-PWEN-2	PW Engineering Intern				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures by \$25,500 in LTE funding for a Public Works Engineering intern. Public Works typically hires one to two engineering students each year to assist in staffing and provide training opportunities to students. This effort was formerly funded using Solid Waste revenue.		\$25,500	\$0	\$25,500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #				
		ADMN-PWEN-2	\$25,500	\$0	\$25,500	
2023 ADOPTED BUDGET			\$1,109,920	\$404,000	\$705,920	

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$702,593	\$843,700	\$0	\$0	\$843,700	\$252,097	\$779,168	\$905,300
Operating Expenses	\$859,560	\$1,002,800	\$0	\$0	\$1,002,800	\$338,011	\$1,004,771	\$1,018,635
Contractual Services	\$95,994	\$154,700	\$0	\$0	\$154,700	\$17,518	\$154,700	\$143,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,658,147	\$2,001,200	\$0	\$0	\$2,001,200	\$607,626	\$1,938,639	\$2,067,535
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,722,059	\$2,064,900	\$0	\$0	\$2,064,900	\$636,875	\$2,064,900	\$2,064,900
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
Miscellaneous	(\$362)	\$0	\$0	\$0	\$0	\$91	\$92	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,721,697	\$2,064,900	\$0	\$0	\$2,064,900	\$636,966	\$2,064,992	\$2,064,900
REVENUE OVER/(UNDER) EXPENSES	\$63,550	\$63,700			\$63,700			(\$2,635)
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Administration		15							Fund Name: Printing And Services	
Prgm: Printing & Services		142/00:96							Fund No.: 5110	
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$837,300	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$905,300	
Operating Expenses	\$1,018,728	\$0	(\$93)	\$0	\$0	\$0	\$0	\$0	\$1,018,635	
Contractual Services	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,999,628	\$68,000	(\$93)	\$0	\$0	\$0	\$0	\$0	\$2,067,535	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900	
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	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900	
REVENUE OVER/(UNDER) EXPENSES	\$65,272	(\$68,000)	\$93	\$0	\$0	\$0	\$0	\$0	(\$2,635)	
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	
2023 BUDGET BASE							\$1,999,628	\$2,064,900	\$65,272	
DI #	ADMN-P&S-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$68,000	\$0	(\$68,000)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-P&S-1							\$68,000	\$0	(\$68,000)	

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.		(\$93)	\$0	\$93
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-P&S-2	(\$93)	\$0	\$93

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2023 ADOPTED BUDGET	\$2,067,535	\$2,064,900	(\$2,635)
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Dept: Administration		15		COUNTY OF DANE			Fund Name: Consolidated Food Service	
Prgm: Consolidated Food Service		120/00					Fund No: 5710	
<u>Mission:</u>								
To provide quality food service to county agencies at a reasonable cost.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,430,892	\$2,951,800	\$0	\$0	\$2,951,800	\$785,511	\$2,825,084	\$3,233,900
Operating Expenses	\$2,366,673	\$3,600,927	\$7,478	\$0	\$3,608,405	\$840,870	\$3,608,994	\$3,171,789
Contractual Services	\$33,818	\$52,500	\$0	\$0	\$52,500	\$5,132	\$52,500	\$54,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,831,383	\$6,605,227	\$7,478	\$0	\$6,612,705	\$1,631,514	\$6,486,578	\$6,460,489
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,568,874	\$6,497,617	\$0	\$0	\$6,497,617	\$1,503,341	\$6,497,617	\$6,460,496
Licenses & 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
Miscellaneous	(\$319,110)	\$0	\$0	\$0	\$0	\$4,921	\$4,922	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,249,764	\$6,497,617	\$0	\$0	\$6,497,617	\$1,508,262	\$6,502,539	\$6,460,496
REVENUE OVER/(UNDER) EXPENSES	\$418,381	(\$107,610)			(\$115,088)			\$7
F.T.E. STAFF	29.600	31.000					31.000	31.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,982,200	\$0	\$0	\$251,700	\$0	\$0	\$0	\$0	\$3,233,900
Operating Expenses	\$3,600,096	(\$428,300)	\$0	\$0	(\$7)	\$0	\$0	\$0	\$3,171,789
Contractual Services	\$54,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,637,096	(\$428,300)	\$0	\$251,700	(\$7)	\$0	\$0	\$0	\$6,460,489
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,497,617	\$0	(\$288,821)	\$251,700	\$0	\$0	\$0	\$0	\$6,460,496
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,497,617	\$0	(\$288,821)	\$251,700	\$0	\$0	\$0	\$0	\$6,460,496
REVENUE OVER/(UNDER) EXPENSES	(\$139,479)	\$428,300	(\$288,821)	\$0	\$7	\$0	\$0	\$0	\$7
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$6,637,096	\$6,497,617	(\$139,479)
DI #	ADMN-FOOD-1 Expenditure and Operational Changes			
DEPT	Adjust expenditure lines to reflect anticipated changes in operating expenses and scope of operations.	(\$428,300)	\$0	\$428,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		(\$428,300)	\$0	\$428,300

Dept: Administration		15	Fund Name: Consolidated Food Service		
Prgm: Consolidated Food Service		120/00	Fund No.: 5710		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Food Service Revenue			
DEPT	Adjust revenue lines to reflect the anticipated amount of reimbursement for food service in 2023.		\$0	(\$288,821)	(\$288,821)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-2			\$0	(\$288,821)	(\$288,821)
DI #	ADMN-FOOD-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$251,700	\$251,700	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-3			\$251,700	\$251,700	\$0
DI #	ADMN-FOOD-4	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.		(\$7)	\$0	\$7
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-4			(\$7)	\$0	\$7
2023 ADOPTED BUDGET			\$6,460,489	\$6,460,496	\$7

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Treasurer	5.000	\$1,215,241	\$3,281,907	(\$2,066,666)	Appropriation
Help Loan Fund					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
Treasurer - Total	5.000	\$1,245,241	\$3,281,907	(\$2,036,666)	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$511,252	\$557,000	\$0	\$0	\$557,000	\$152,827	\$535,303	\$586,000
Operating Expenses	\$137,626	\$237,025	\$0	\$0	\$237,025	\$58,370	\$237,025	\$239,025
Contractual Services	\$220,840	\$408,916	\$0	\$0	\$408,916	\$17,824	\$409,191	\$420,216
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$869,717	\$1,202,941	\$0	\$0	\$1,202,941	\$229,021	\$1,181,519	\$1,245,241
PROGRAM REVENUE								
Taxes	\$2,522,664	\$1,617,189	\$0	\$0	\$1,617,189	\$1,232,933	\$1,641,884	\$2,502,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$271,455	\$125,000	\$0	\$0	\$125,000	\$131,092	\$131,093	\$225,000
Public Charges for Services	\$42,778	\$63,218	\$0	\$0	\$63,218	\$2,299	\$64,517	\$43,218
Miscellaneous	\$489,049	\$365,000	\$0	\$0	\$365,000	\$226,245	\$803,786	\$467,000
Other Financing Sources	\$7,427	\$44,500	\$0	\$0	\$44,500	\$9,955	\$44,500	\$44,500
TOTAL	\$3,333,373	\$2,214,907	\$0	\$0	\$2,214,907	\$1,602,525	\$2,685,780	\$3,281,907
GPR SUPPORT	(\$2,463,655)	(\$1,011,966)			(\$1,011,966)			(\$2,036,666)
F.T.E. STAFF	5.000	5.000					5.000	5.000

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

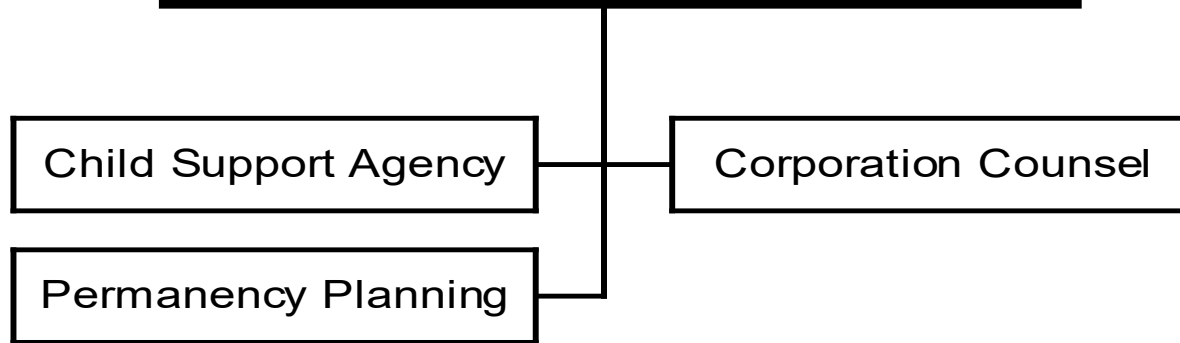
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$537,400	\$0	\$0	\$0	\$48,600	\$0	\$0	\$0	\$586,000
Operating Expenses	\$237,025	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$239,025
Contractual Services	\$409,116	\$0	\$11,100	\$0	\$0	\$0	\$0	\$0	\$420,216
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,183,541	\$2,000	\$11,100	\$0	\$48,600	\$0	\$0	\$0	\$1,245,241
PROGRAM REVENUE									
Taxes	\$1,617,189	\$0	\$0	\$885,000	\$0	\$0	\$0	\$0	\$2,502,189
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	\$125,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$225,000
Public Charges for Services	\$63,218	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$43,218
Miscellaneous	\$365,000	\$0	\$0	\$102,000	\$0	\$0	\$0	\$0	\$467,000
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL	\$2,214,907	\$0	\$0	\$1,067,000	\$0	\$0	\$0	\$0	\$3,281,907
GPR SUPPORT	(\$1,031,366)	\$2,000	\$11,100	(\$1,067,000)	\$48,600	\$0	\$0	\$0	(\$2,036,666)
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
2023 BUDGET BASE		\$1,183,541	\$2,214,907	(\$1,031,366)
DI #	TRSR-TRSR-1 General Office Administration			
DEPT	Increase to meet increase in costs for standard ongoing office operations.	\$2,000	\$0	\$2,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		\$2,000	\$0	\$2,000

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	Contract Increases				
DEPT	Increase to meet increase in costs for contract providers.			\$11,100	\$0	\$11,100
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-2				\$11,100	\$0	\$11,100
DI #	TRSR-TRSR-3	Investment Income				
DEPT	Increase of interest rates increases investment income return.			\$0	\$2,000	(\$2,000)
EXEC	Approve as requested. Also, adjust revenue in the Treasurer's Office to recognize current trends and expectations for 2023.			\$0	\$1,065,000	(\$1,065,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-3				\$0	\$1,067,000	(\$1,067,000)
DI #	TRSR-TRSR-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$48,600	\$0	\$48,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-4				\$48,600	\$0	\$48,600
2023 ADOPTED BUDGET				\$1,245,241	\$3,281,907	(\$2,036,666)

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Corporation Counsel	10.000	\$1,970,220	\$389,071	\$1,581,149
Permanency Planning	14.000	\$2,278,570	\$505,854	\$1,772,716
Child Support Agency	53.000	\$7,216,710	\$5,828,059	\$1,388,651
Corporation Counsel - Total	77.000	\$11,465,500	\$6,722,984	\$4,742,516 Appropriation

Dept: Corporation Counsel		21		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Corporation Counsel		122/00					Fund No: 1110	
<u>Mission:</u>								
To provide timely and cost effective legal services to the county as a municipal corporate entity.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,706,325	\$1,744,800	\$0	\$0	\$1,744,800	\$698,029	\$1,919,708	\$1,919,900
Operating Expenses	\$23,850	\$33,220	\$0	\$0	\$33,220	\$13,353	\$35,704	\$33,220
Contractual Services	\$12,900	\$15,600	\$0	\$0	\$15,600	\$0	\$15,600	\$17,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,743,075	\$1,793,620	\$0	\$0	\$1,793,620	\$711,382	\$1,971,012	\$1,970,220
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$248,126	\$477,053	\$0	\$0	\$477,053	\$2,000	\$477,053	\$388,071
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$248,126	\$478,053	\$0	\$0	\$478,053	\$2,000	\$478,053	\$389,071
GPR SUPPORT	\$1,494,949	\$1,315,567			\$1,315,567			\$1,581,149
F.T.E. STAFF	8.500	8.500					9.000	10.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,697,100	\$0	\$0	\$128,000	\$94,800	\$0	\$0	\$0	\$1,919,900
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220
Contractual Services	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,747,420	\$0	\$0	\$128,000	\$94,800	\$0	\$0	\$0	\$1,970,220
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$375,584	\$6,631	\$5,856	\$0	\$0	\$0	\$0	\$0	\$388,071
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$376,584	\$6,631	\$5,856	\$0	\$0	\$0	\$0	\$0	\$389,071
GPR SUPPORT	\$1,370,836	(\$6,631)	(\$5,856)	\$128,000	\$94,800	\$0	\$0	\$0	\$1,581,149
F.T.E. STAFF	9.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,747,420	\$376,584	\$1,370,836
DI #	CORP-CNSL-1 Increase Groundwater Initiative Revenue			
DEPT	Attorney position #1601 is partially funded by the Groundwater Initiative Revenue line (landfill). It is anticipated that the costs for that attorney will increase in 2023; therefore, the revenue is projected to increase by \$6,631.	\$0	\$6,631	(\$6,631)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-1		\$0	\$6,631	(\$6,631)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-CNSL-2	Airport revenue from attorney time spent on PFAS related matters			
DEPT		Since the detection of PFAS on airport property in 2019, Corp. Counsel has provided specialized legal services to the DC Regional Airport as it navigates the regulatory hurdles that govern the airport's mitigation and remediation efforts. Based upon the time devoted to PFAS matters from 2019 to the present, Corp. Counsel estimates that approximately 43% of the attorney's time will be spent on this issue in 2023.	\$0	\$5,856	(\$5,856)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-2			\$0	\$5,856	(\$5,856)
DI #	CORP-CNSL-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$128,000	\$0	\$128,000
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-3			\$128,000	\$0	\$128,000
DI #	CORP-CNSL-4	Paralegal			
DEPT			\$0	\$0	\$0
EXEC		Increase expenditures and position authority to add 1.0 FTE Paralegal.	\$94,800	\$0	\$94,800
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-4			\$94,800	\$0	\$94,800
2023 ADOPTED BUDGET			\$1,970,220	\$389,071	\$1,581,149

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,797,163	\$1,958,300	\$0	\$0	\$1,958,300	\$523,483	\$1,920,092	\$2,162,600
Operating Expenses	\$33,232	\$105,970	\$0	\$0	\$105,970	\$14,915	\$110,163	\$105,970
Contractual Services	\$15,320	\$9,700	\$0	\$0	\$9,700	\$10,297	\$13,998	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,845,715	\$2,073,970	\$0	\$0	\$2,073,970	\$548,696	\$2,044,253	\$2,278,570
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$451,188	\$508,432	\$0	\$0	\$508,432	\$0	\$508,432	\$505,854
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$451,188	\$508,432	\$0	\$0	\$508,432	\$0	\$508,432	\$505,854
GPR SUPPORT	\$1,394,526	\$1,565,538			\$1,565,538			\$1,772,716
F.T.E. STAFF	13.000	14.000					14.000	14.000

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgr: Permanency Planning		124/00							Fund No.: 1110	
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,012,000	\$0	\$150,600	\$0	\$0	\$0	\$0	\$0	\$2,162,600	
Operating Expenses	\$105,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,970	
Contractual Services	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,127,970	\$0	\$150,600	\$0	\$0	\$0	\$0	\$0	\$2,278,570	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$508,432	(\$2,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$505,854	
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	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$508,432	(\$2,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$505,854	
GPR SUPPORT	\$1,619,538	\$2,578	\$150,600	\$0	\$0	\$0	\$0	\$0	\$1,772,716	
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2023 BUDGET BASE							\$2,127,970	\$508,432	\$1,619,538	
DI #	CORP-PPLN-1 Decrease the projected IV-E reimbursement revenue									
DEPT	The estimated IV-E reimbursement revenue will decrease by \$2,578.						\$0	(\$2,578)	\$2,578	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CORP-PPLN-1							\$0	(\$2,578)	\$2,578	

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	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$150,600	\$0	\$150,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CORP-PPLN-2	\$150,600	\$0	\$150,600

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2023 ADOPTED BUDGET			\$2,278,570	\$505,854	\$1,772,716
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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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,689,357	\$6,048,000	\$0	\$0	\$6,048,000	\$1,670,327	\$6,052,008	\$6,740,000
Operating Expenses	\$341,552	\$469,310	\$5,525	\$0	\$474,835	\$87,009	\$474,835	\$469,310
Contractual Services	\$5,400	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$7,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,036,309	\$6,524,110	\$5,525	\$0	\$6,529,635	\$1,757,336	\$6,533,643	\$7,216,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,180,287	\$5,376,600	\$0	\$0	\$5,376,600	\$1,335,376	\$5,376,600	\$5,789,059
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,802	\$39,000	\$0	\$0	\$39,000	\$7,859	\$39,000	\$39,000
Miscellaneous	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,212,489	\$5,415,600	\$0	\$0	\$5,415,600	\$1,343,234	\$5,415,600	\$5,828,059
GPR SUPPORT	\$823,821	\$1,108,510			\$1,114,035			\$1,388,651
F.T.E. STAFF	50.500	52.500					52.000	53.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,164,800	\$0	\$89,500	\$485,700	\$0	\$0	\$0	\$0	\$6,740,000
Operating Expenses	\$469,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,310
Contractual Services	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,641,510	\$0	\$89,500	\$485,700	\$0	\$0	\$0	\$0	\$7,216,710
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,376,600	\$32,789	\$59,070	\$320,600	\$0	\$0	\$0	\$0	\$5,789,059
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,415,600	\$32,789	\$59,070	\$320,600	\$0	\$0	\$0	\$0	\$5,828,059
GPR SUPPORT	\$1,225,910	(\$32,789)	\$30,430	\$165,100	\$0	\$0	\$0	\$0	\$1,388,651
F.T.E. STAFF	52.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	53.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$6,641,510	\$5,415,600	\$1,225,910
DI #	CORP-CSA-1 Increase IV-D revenue			
DEPT	Increase the intergovernmental revenue as contained in the 2021-2023 biennial budget.	\$0	\$32,789	(\$32,789)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-1		\$0	\$32,789	(\$32,789)

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	Add one Clerk-III position				
DEPT	The Dane County Child Support Agency manages nearly 30,000 cases and that number continues to increase. An additional Clerk III will allow for faster court document processing and therefore, the agency will have more success in meeting its performance standards. 66% of the cost for this position would be covered by the IV-D match.		\$89,500	\$59,070	\$30,430	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	CORP-CSA-2	\$89,500	\$59,070	\$30,430
DI #	CORP-CSA-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$485,700	\$320,600	\$165,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	CORP-CSA-3	\$485,700	\$320,600	\$165,100
2023 ADOPTED BUDGET			\$7,216,710	\$5,828,059	\$1,388,651	

Register of Deeds

Register of Deeds

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Fund				
Register of Deeds	14.350	\$1,889,590	\$4,891,400	(\$3,001,810) 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 327,410 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all births, deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land record keeping systems.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,399,881	\$1,429,600	\$0	\$0	\$1,429,600	\$348,582	\$1,289,551	\$1,555,600
Operating Expenses	\$50,637	\$143,790	\$4,707	\$0	\$148,497	\$21,471	\$148,497	\$145,290
Contractual Services	\$188,169	\$218,000	\$0	\$0	\$218,000	\$64,496	\$218,000	\$188,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,638,688	\$1,791,390	\$4,707	\$0	\$1,796,097	\$434,548	\$1,656,048	\$1,889,590
PROGRAM REVENUE								
Taxes	\$3,638,985	\$2,696,200	\$0	\$0	\$2,696,200	\$857,859	\$2,696,200	\$2,696,200
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,366,695	\$2,193,700	\$0	\$0	\$2,193,700	\$787,986	\$2,193,700	\$2,195,200
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,005,680	\$4,889,900	\$0	\$0	\$4,889,900	\$1,645,846	\$4,889,900	\$4,891,400
GPR SUPPORT	(\$4,366,992)	(\$3,098,510)			(\$3,093,804)			(\$3,001,810)
F.T.E. STAFF	15.350	14.350					14.350	14.350

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,434,400	\$0	\$0	\$0	\$121,200	\$0	\$0	\$0	\$1,555,600
Operating Expenses	\$143,790	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$145,290
Contractual Services	\$218,100	\$16,800	\$0	(\$46,200)	\$0	\$0	\$0	\$0	\$188,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,796,290	\$16,800	\$1,500	(\$46,200)	\$121,200	\$0	\$0	\$0	\$1,889,590
PROGRAM REVENUE									
Taxes	\$2,696,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696,200
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,193,700	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$2,195,200
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,889,900	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$4,891,400
GPR SUPPORT	(\$3,093,610)	\$16,800	\$0	(\$46,200)	\$121,200	\$0	\$0	\$0	(\$3,001,810)
F.T.E. STAFF	14.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,796,290	\$4,889,900	(\$3,093,610)
DI #	REGD-REGD-1 FIDLAR SOFTWARE LIFE CYCLE- CONTRACTUAL INCREASE			
DEPT	Department software contract annual increase.	\$16,800	\$0	\$16,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-1		\$16,800	\$0	\$16,800

Dept:		Register of Deeds	24	Fund Name:		General Fund	
Prgm:		Register of Deeds	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	REGD-REGD-2	CONFERENCES/ TRAINING AND TRAVEL EXPENSE REALLOCATION					
DEPT	Increase Conferences and Training, remove Travel Expenses.			\$1,500	\$1,500	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	REGD-REGD-2	\$1,500	\$1,500	\$0
DI #	REGD-REGD-3	Retire Back Indexing Contract					
DEPT	No longer using Back Index Contract			(\$46,200)	\$0	(\$46,200)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	REGD-REGD-3	(\$46,200)	\$0	(\$46,200)
DI #	REGD-REGD-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$121,200	\$0	\$121,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	REGD-REGD-4	\$121,200	\$0	\$121,200
2023 ADOPTED BUDGET				\$1,889,590	\$4,891,400	(\$3,001,810)	

Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Initiatives

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Destination Madison	0.000	\$312,100	\$0	\$312,100	Appropriation
Personnel Initiatives	0.000	\$0	\$0	\$0	Appropriation

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Destination Madison	500/00				Fund No:	1110	
<u>Mission:</u>								
To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.								
<u>Description:</u>								
Destination Madison, Inc. is a private, non-profit organization established to coordinate and promote the expansion and development of Dane County's convention and tourism industry. This stimulates the overall Dane County economy and assists in creation of job opportunities. Dane County contracts with the Bureau for services including: marketing the Alliant Energy Center; marketing the communities in Dane County to the group market; general marketing of the County to tourists and maintenance of a downtown visitor information center.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53,100	\$53,100	\$15,000	\$0	\$68,100	\$0	\$68,100	\$53,100
Contractual Services	\$234,000	\$234,000	\$0	\$0	\$234,000	\$78,000	\$234,000	\$259,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$287,100	\$287,100	\$15,000	\$0	\$302,100	\$78,000	\$302,100	\$312,100
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
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	\$287,100	\$287,100			\$302,100			\$312,100
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2023 Base	Net Decision Items							2023 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	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100
Contractual Services	\$234,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$287,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,100
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
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	\$287,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,100
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
2023 BUDGET BASE			\$287,100	\$0	\$287,100
DI #	MISC-DMAD-1	AEC Event Assistance	\$0	\$0	\$0
DEPT					
EXEC	Provide an additional \$25,000 for the Alliant Energy Center Event Assistance fund (for a total of \$75,000) to be used to book groups into the AEC, including finding a replacement for CrossFit whose last year at the AEC will be 2023.		\$25,000	\$0	\$25,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-DMAD-1			\$25,000	\$0	\$25,000
2023 ADOPTED BUDGET			\$312,100	\$0	\$312,100

Dept: Miscellaneous Appropriations		27		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Personnel Initiatives		130/00					Fund No: 1110	
<u>Mission:</u>								
To centrally budget certain personnel programs.								
<u>Description:</u>								
The Personnel Initiatives Program is where the County budgets for central salary savings and system-wide benefits such as the Paid Parental Leave and Retirement Enhancement programs.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	\$0
Operating Expenses	\$0	\$842,000	\$0	(\$4,465)	\$837,535	\$0	\$837,535	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$234,500	\$0	(\$4,465)	\$230,035	\$0	\$837,535	\$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
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	\$234,500			\$230,035			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund					
Prgm: Personnel Initiatives		130/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	(\$607,500)	\$607,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$842,000	(\$842,000)	\$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	\$234,500	(\$234,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$234,500	(\$234,500)	\$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
2023 BUDGET BASE							\$234,500	\$0	\$234,500
DI #	MISC-PERS-1	Eliminate Personnel Initiatives							
DEPT							\$0	\$0	\$0
EXEC	Eliminate the Miscellaneous Appropriations related Personnel Initiatives. Items in this appropriation have become obsolete under current budget practices.						(\$234,500)	\$0	(\$234,500)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # MISC-PERS-1							(\$234,500)	\$0	(\$234,500)
2023 ADOPTED BUDGET							\$0	\$0	\$0

Pretrial Services

Pretrial Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Pretrial Services	9.000	\$1,154,600	\$0	\$1,154,600	Appropriation

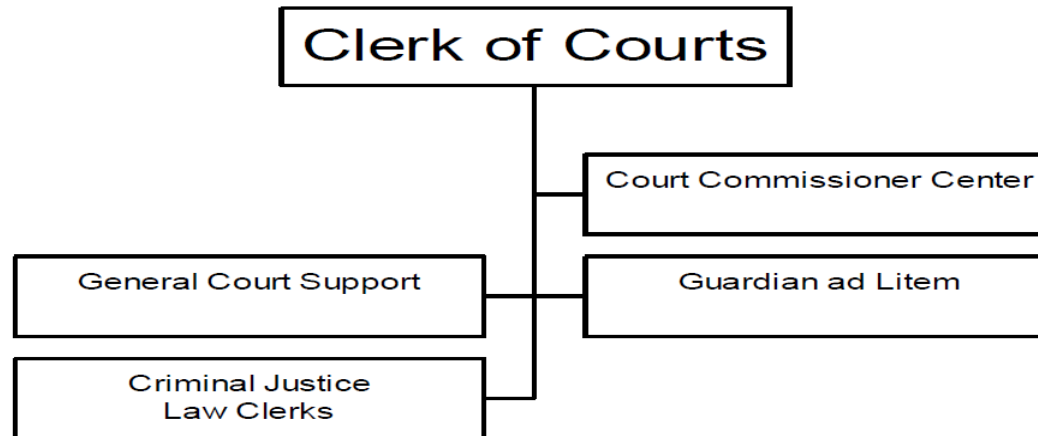
Dept:	Pretrial Services	28	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Pretrial Services	202/00		Fund No:	1110

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$274,767	\$0	\$0	\$274,767	\$0	\$37,651	\$1,015,000
Operating Expenses	\$0	\$3,950	\$0	\$0	\$3,950	\$0	\$3,950	\$13,700
Contractual Services	\$0	\$52,050	\$0	\$0	\$52,050	\$0	\$52,050	\$125,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$330,767	\$0	\$0	\$330,767	\$0	\$93,651	\$1,154,600
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
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	\$330,767			\$330,767			\$1,154,600
F.T.E. STAFF	0.000	9.000					9.000	9.000

Dept: Pretrial Services		28		Fund Name: General Fund						
Prgm: Pretrial Services		202/00		Fund No.: 1110						
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$937,400	\$77,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015,000
Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
Contractual Services	\$125,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,077,000	\$77,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154,600
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
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	\$1,077,000	\$77,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154,600
F.T.E. STAFF	9.000	0.000	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	
2023 BUDGET BASE							\$1,077,000	\$0	\$1,077,000	
DI #	PRET-PRET-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$77,600	\$0	\$77,600	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PRET-PRET-1							\$77,600	\$0	\$77,600	
2023 ADOPTED BUDGET							\$1,154,600	\$0	\$1,154,600	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	73.500	\$9,645,242	\$4,644,150	\$5,001,092
Court Commissioner Center	29.500	\$4,480,700	\$1,369,800	\$3,110,900
Criminal Justice - Law Clerks	5.000	\$533,700	\$0	\$533,700
Guardian ad Litem	0.500	\$791,660	\$570,100	\$221,560
Clerk of Courts - Total	108.500	\$15,451,302	\$6,584,050	\$8,867,252

Appropriation

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	General Court Support	200/00				Fund No:	1110	
<u>Mission:</u>								
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.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,714,741	\$7,243,700	\$0	\$0	\$7,243,700	\$2,067,902	\$7,185,483	\$7,965,700
Operating Expenses	\$775,359	\$843,290	\$515	\$0	\$843,805	\$238,419	\$843,805	\$843,290
Contractual Services	\$619,090	\$790,679	\$0	\$0	\$790,679	\$276,441	\$790,679	\$836,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,109,189	\$8,877,669	\$515	\$0	\$8,878,184	\$2,582,761	\$8,819,967	\$9,645,242
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,588,839	\$1,511,050	\$0	\$0	\$1,511,050	\$784,551	\$1,511,050	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$788,381	\$1,378,500	\$0	\$0	\$1,378,500	\$264,814	\$1,378,500	\$1,378,500
Public Charges for Services	\$938,466	\$1,433,300	\$0	\$0	\$1,433,300	\$248,229	\$1,433,300	\$1,433,300
Miscellaneous	\$117,688	\$321,300	\$0	\$0	\$321,300	\$35,904	\$321,300	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,433,374	\$4,644,150	\$0	\$0	\$4,644,150	\$1,333,497	\$4,644,150	\$4,644,150
GPR SUPPORT	\$4,675,815	\$4,233,519			\$4,234,034			\$5,001,092
F.T.E. STAFF	73.100	73.100					73.100	73.500

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$7,317,300	\$0	\$609,900	\$38,500	\$0	\$0	\$0	\$0	\$7,965,700
Operating Expenses	\$843,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,290
Contractual Services	\$792,079	\$44,173	\$0	\$0	\$0	\$0	\$0	\$0	\$836,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,952,669	\$44,173	\$609,900	\$38,500	\$0	\$0	\$0	\$0	\$9,645,242
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
Miscellaneous	\$321,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,644,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,644,150
GPR SUPPORT	\$4,308,519	\$44,173	\$609,900	\$38,500	\$0	\$0	\$0	\$0	\$5,001,092
F.T.E. STAFF	73.100	0.000	0.000	0.400	0.000	0.000	0.000	0.000	73.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$8,952,669	\$4,644,150	\$4,308,519
DI #	CRTS-ADMN-1 Increase POS-Law Library			
DEPT	Requesting an additional \$44,173 for the POS Law Library contract (COC CRTSP 31958). The State Law Library is requesting additional funding for staffing needs. The funds would provide for a 1.0 FTE Library Assistant.	\$44,173	\$0	\$44,173
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		\$44,173	\$0	\$44,173

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	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$609,900	\$0	\$609,900
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			CRTS-ADMN-2	\$609,900	\$0	\$609,900
DI #	CRTS-ADMN-3	ACCOUNT CLERK I				
DEPT				\$0	\$0	\$0
EXEC	Increase the existing 0.6 FTE Account Clerk I position in the Clerk of Courts to a 1.0 FTE position.			\$38,500	\$0	\$38,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			CRTS-ADMN-3	\$38,500	\$0	\$38,500
2023 ADOPTED BUDGET				\$9,645,242	\$4,644,150	\$5,001,092

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,847,261	\$4,021,600	\$0	\$0	\$4,021,600	\$1,142,069	\$4,077,328	\$4,401,500
Operating Expenses	\$60,985	\$67,500	\$0	\$0	\$67,500	\$17,859	\$67,500	\$67,500
Contractual Services	\$8,563	\$11,700	\$0	\$0	\$11,700	\$3,952	\$11,700	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,916,809	\$4,100,800	\$0	\$0	\$4,100,800	\$1,163,880	\$4,156,528	\$4,480,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,253,603	\$1,123,300	\$0	\$0	\$1,123,300	\$334,823	\$1,123,300	\$1,123,300
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	\$219,485	\$246,500	\$0	\$0	\$246,500	\$56,797	\$246,500	\$246,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,473,088	\$1,369,800	\$0	\$0	\$1,369,800	\$391,619	\$1,369,800	\$1,369,800
GPR SUPPORT	\$2,443,721	\$2,731,000			\$2,731,000			\$3,110,900
F.T.E. STAFF	29.500	29.500					29.500	29.500

Dept: Clerk of Courts		30		Fund Name: General Fund						
Prgrm: Court Commissioner Center		201/00		Fund No.: 1110						
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,076,300	\$325,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,401,500
Operating Expenses	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,155,500	\$325,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,480,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300
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	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800
GPR SUPPORT	\$2,785,700	\$325,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,110,900
F.T.E. STAFF	29.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2023 BUDGET BASE							\$4,155,500	\$1,369,800	\$2,785,700	
DI #	CRTS-COM-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$325,200	\$0	\$325,200	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CRTS-COM-1							\$325,200	\$0	\$325,200	
2023 ADOPTED BUDGET							\$4,480,700	\$1,369,800	\$3,110,900	

Dept:	Clerk of Courts	30	COUNTY OF DANE		Fund Name:	General Fund
Prgm:	Pretrial Services	202/00			Fund No:	1110

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$764,043	\$580,150	\$0	\$0	\$580,150	\$179,897	\$730,381	\$0
Operating Expenses	\$18,829	\$9,750	\$0	\$0	\$9,750	\$12,027	\$13,338	\$0
Contractual Services	\$315,283	\$72,950	\$0	\$0	\$72,950	\$30,496	\$72,950	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,098,155	\$662,850	\$0	\$0	\$662,850	\$222,419	\$816,669	\$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
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	\$1,098,155	\$662,850			\$662,850			\$0
F.T.E. STAFF	8.000	9.000					0.000	0.000

Dept: Clerk of Courts		30						Fund Name: General Fund		
Prgm: Pretrial Services		202/00						Fund No.: 1110		
DI#	2023 Base	Net Decision Items							2023 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
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	
2023 BUDGET BASE							\$0	\$0	\$0	
2023 ADOPTED BUDGET							\$0	\$0	\$0	

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$54,873	\$56,600	\$0	\$0	\$56,600	\$2,356	\$17,678	\$55,700
Operating Expenses	\$147	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400
Contractual Services	\$836,596	\$734,560	\$0	\$0	\$734,560	\$204,498	\$734,560	\$734,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$891,616	\$792,560	\$0	\$0	\$792,560	\$206,854	\$753,638	\$791,660
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$472,210	\$480,800	\$0	\$0	\$480,800	\$0	\$480,800	\$480,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$103,573	\$89,300	\$0	\$0	\$89,300	\$24,814	\$89,300	\$89,300
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$575,783	\$570,100	\$0	\$0	\$570,100	\$24,814	\$570,100	\$570,100
GPR SUPPORT	\$315,833	\$222,460			\$222,460			\$221,560
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$51,800	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$734,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$734,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$787,760	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$791,660
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$480,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$570,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,100
GPR SUPPORT	\$217,660	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$221,560
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$787,760	\$570,100	\$217,660
DI #	CRTS-GAL-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$3,900	\$0	\$3,900
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CRTS-GAL-1							\$3,900	\$0	\$3,900
2023 ADOPTED BUDGET							\$791,660	\$570,100	\$221,560

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$300,094	\$314,100	\$0	\$0	\$314,100	\$81,186	\$205,243	\$311,600
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	\$300,094	\$314,100	\$0	\$0	\$314,100	\$81,186	\$205,243	\$311,600
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
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	\$300,094	\$314,100			\$314,100			\$311,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Clerk of Courts		31						Fund Name: General Fund		
Prgm: Law Clerks		205/00						Fund No.: 1110		
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$311,600	\$222,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,700
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	\$311,600	\$222,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,700
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
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	\$311,600	\$222,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,700
F.T.E. STAFF	0.000	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	
2023 BUDGET BASE							\$311,600	\$0	\$311,600	
DI #	CRTS-LAWC-1	Judicial Staff Attorneys								
DEPT							\$0	\$0	\$0	
EXEC							\$0	\$0	\$0	
ADOPTED Increase expenditures by \$222,100 to create 5.0 FTE Judicial Staff Attorney positions. In addition, delete the following language from 2022 RES-208: "The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$25.22 beginning with the first pay period of 2023 with the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above this rate."							\$222,100	\$0	\$222,100	
NET DI # CRTS-LAWC-1							\$222,100	\$0	\$222,100	
2023 ADOPTED BUDGET							\$533,700	\$0	\$533,700	

Dept:	Miscellaneous Appropriations	31	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Miscellaneous Criminal Justice	205/90		Fund No:	1110

Mission:
To provide projects and research to support the Criminal Justice system.

Description:
Miscellaneous appropriation for projects related to the Criminal Justice System.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	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	\$57,369	\$0	\$57,428	\$0	\$57,428	\$28,684	\$57,428	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,369	\$0	\$57,428	\$0	\$57,428	\$28,684	\$57,428	\$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
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	\$57,369	\$0			\$57,428			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		31		Fund Name: General Fund						
Prgm: Miscellaneous Criminal Justice		205/90		Fund No.: 1110						
DI#	2023 Base	Net Decision Items							2023 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
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	
2023 BUDGET BASE							\$0	\$0	\$0	
2023 ADOPTED BUDGET							\$0	\$0	\$0	

Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Family Court Services	11.000	\$1,382,300	\$375,200	\$1,007,100 Appropriation

Dept: Family Court Services		33		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Family Court Services		206/00					Fund No: 1110	
<u>Mission:</u>								
To provide mediation and evaluation services to families referred by the court in divorce and paternity cases.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,177,453	\$1,300,000	\$0	\$0	\$1,300,000	\$428,308	\$1,283,821	\$1,353,800
Operating Expenses	\$32,463	\$25,000	\$3,697	\$0	\$28,697	\$12,739	\$28,697	\$25,000
Contractual Services	\$2,900	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,212,816	\$1,328,300	\$3,697	\$0	\$1,331,997	\$441,047	\$1,315,818	\$1,382,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$375,919	\$370,700	\$0	\$0	\$370,700	\$70,564	\$370,700	\$370,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,919	\$375,200	\$0	\$0	\$375,200	\$70,564	\$375,200	\$375,200
GPR SUPPORT	\$836,897	\$953,100			\$956,797			\$1,007,100
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,257,200	\$96,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,800
Operating Expenses	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Contractual Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,285,700	\$96,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$370,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,200
GPR SUPPORT	\$910,500	\$96,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,100
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	GPR Support
2023 BUDGET BASE							\$1,285,700	\$375,200	\$910,500
DI #	FCS-FCS-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$96,600	\$0	\$96,600
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # FCS-FCS-1							\$96,600	\$0	\$96,600
2023 ADOPTED BUDGET							\$1,382,300	\$375,200	\$1,007,100

Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Medical Examiner	21.000	\$4,446,955	\$1,477,080	\$2,969,875 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.

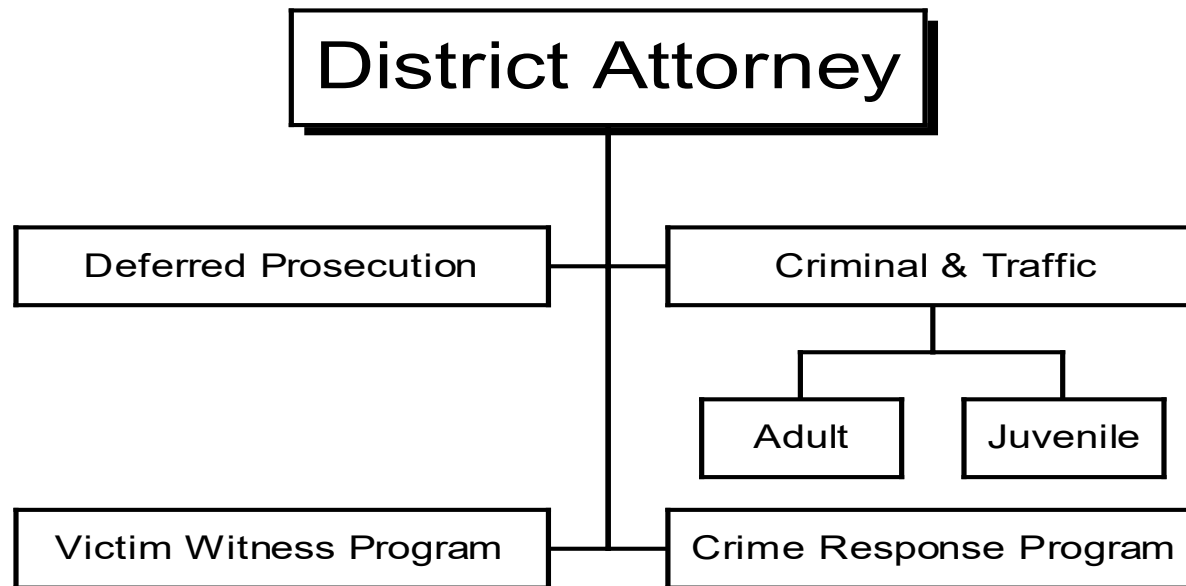
Description: Wisconsin law requires that any person, particularly physicians, and authorities of hospitals or sanitariums, having knowledge of the death of another, shall report such death to the Sheriff, Police Chief, Medical Examiner or Coroner. If the law enforcement officer receiving such a report 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,156,948	\$3,812,950	\$0	\$0	\$3,812,950	\$1,152,974	\$4,006,369	\$3,761,500
Operating Expenses	\$485,060	\$446,155	\$5,047	\$0	\$451,202	\$86,153	\$451,202	\$393,655
Contractual Services	\$149,093	\$214,900	\$0	\$0	\$214,900	\$117,287	\$295,650	\$291,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,791,101	\$4,474,005	\$5,047	\$0	\$4,479,052	\$1,356,414	\$4,753,221	\$4,446,955
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,133,509	\$2,102,355	\$0	\$0	\$2,102,355	\$0	\$2,102,355	\$351,680
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,208,073	\$1,053,500	\$0	\$0	\$1,053,500	\$254,335	\$1,053,500	\$1,125,400
Miscellaneous	\$11,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,353,289	\$3,155,855	\$0	\$0	\$3,155,855	\$254,335	\$3,155,855	\$1,477,080
GPR SUPPORT	\$1,437,812	\$1,318,150			\$1,323,197			\$2,969,875
F.T.E. STAFF	21.600	23.000					23.000	21.000

Dept: Medical Examiner		36		Fund Name: General Fund					
Prgr: Medical Examiner		000/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,059,000	(\$644,500)	\$0	\$0	\$0	\$0	\$50,000	\$297,000	\$3,761,500
Operating Expenses	\$446,155	(\$73,500)	\$0	\$0	\$0	\$0	\$21,000	\$0	\$393,655
Contractual Services	\$219,800	(\$16,000)	\$0	\$0	\$0	\$88,000	\$0	\$0	\$291,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,724,955	(\$734,000)	\$0	\$0	\$0	\$88,000	\$71,000	\$297,000	\$4,446,955
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,102,355	(\$732,950)	\$0	\$0	\$0	\$0	\$0	(\$1,017,725)	\$351,680
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	\$1,053,500	\$0	(\$35,000)	\$45,900	\$61,000	\$0	\$0	\$0	\$1,125,400
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,155,855	(\$732,950)	(\$35,000)	\$45,900	\$61,000	\$0	\$0	(\$1,017,725)	\$1,477,080
GPR SUPPORT	\$1,569,100	(\$1,050)	\$35,000	(\$45,900)	(\$61,000)	\$88,000	\$71,000	\$1,314,725	\$2,969,875
F.T.E. STAFF	23.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	21.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$4,724,955	\$3,155,855	\$1,569,100
DI #	MEDX-MEDX-1	Dissolution of Brown County IGA							
DEPT	Elimination of Brown County IGA in 2023						(\$734,000)	(\$732,950)	(\$1,050)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # MEDX-MEDX-1							(\$734,000)	(\$732,950)	(\$1,050)

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	Autopsy Revenue					
DEPT	More accurate estimate in outside autopsies completed by Dane Doctors			\$0	(\$35,000)	\$35,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # MEDX-MEDX-2				\$0	(\$35,000)	\$35,000	
DI #	MEDX-MEDX-3	Cremation Permit Increases					
DEPT	Estimated increase in paid cremation permits			\$0	\$45,900	(\$45,900)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # MEDX-MEDX-3				\$0	\$45,900	(\$45,900)	
DI #	MEDX-MEDX-4	Increase in Cremation Permit Fee					
DEPT	Allowable increase in Cremation Permit revenue based on State Statute 59.365			\$0	\$61,000	(\$61,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # MEDX-MEDX-4				\$0	\$61,000	(\$61,000)	

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-5	Maintenance Contracts for CT Scanner and Stryker PowerLoad cots					
DEPT		Cost of annual Service Contracts for the BodyTom Computed Tomography (CT) Device. Cost of actual service contract for Stryker PowerLoad Cots.		\$88,000	\$0	\$88,000	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
			NET DI #	MEDX-MEDX-5	\$88,000	\$0	\$88,000
DI #	MEDX-MEDX-6	Budget Line Adjustments					
DEPT		Minor adjustments to budget lines to meet the County Executive's budget direction.		\$71,000	\$0	\$71,000	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
			NET DI #	MEDX-MEDX-6	\$71,000	\$0	\$71,000
DI #	MEDX-MEDX-7	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023. Also, eliminate American Rescue Plan funding for general government services from the 2023 and future budgets.		\$297,000	(\$1,017,725)	\$1,314,725	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
			NET DI #	MEDX-MEDX-7	\$297,000	(\$1,017,725)	\$1,314,725
2023 ADOPTED BUDGET				\$4,446,955	\$1,477,080	\$2,969,875	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	30.000	\$3,969,820	\$40,100	\$3,929,720	
Criminal & Traffic - Juvenile	4.000	\$556,540	\$100	\$556,440	
Victim/Witness Program	24.900	\$2,742,700	\$725,700	\$2,017,000	
Crime Response Program	4.900	\$757,400	\$398,650	\$358,750	
Deferred Prosecution	10.000	\$1,422,482	\$235,781	\$1,186,701	
District Attorney - Total	73.800	\$9,448,942	\$1,400,331	\$8,048,611	Appropriation

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Adult	208/00				Fund No:	1110	
<u>Mission:</u>								
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.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,173,301	\$3,331,000	\$0	\$4,300	\$3,335,300	\$927,284	\$3,330,235	\$3,620,300
Operating Expenses	\$364,660	\$326,920	\$0	\$0	\$326,920	\$123,764	\$350,158	\$326,920
Contractual Services	\$102,374	\$21,700	\$183,331	\$0	\$205,031	\$21,830	\$205,031	\$22,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,640,334	\$3,679,620	\$183,331	\$4,300	\$3,867,251	\$1,072,878	\$3,885,424	\$3,969,820
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$91,902	\$0	\$183,701	\$0	\$183,701	\$0	\$183,701	\$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	\$86,852	\$40,000	\$0	\$0	\$40,000	\$5,361	\$40,000	\$40,000
Miscellaneous	\$320	\$100	\$0	\$0	\$100	\$13	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$179,074	\$40,100	\$183,701	\$0	\$223,801	\$5,374	\$223,801	\$40,100
GPR SUPPORT	\$3,461,261	\$3,639,520			\$3,643,450			\$3,929,720
F.T.E. STAFF	30.000	30.000					30.000	30.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,364,300	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,620,300
Operating Expenses	\$326,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,920
Contractual Services	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,713,820	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,969,820
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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
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	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
GPR SUPPORT	\$3,673,720	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,929,720
F.T.E. STAFF	30.000	0.000	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
2023 BUDGET BASE		\$3,713,820	\$40,100	\$3,673,720
DI #	DATY-ADLT-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$256,000	\$0	\$256,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$256,000	\$0	\$256,000
2023 ADOPTED BUDGET		\$3,969,820	\$40,100	\$3,929,720

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Juvenile	210/00				Fund No:	1110	
<u>Mission:</u>								
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.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$451,852	\$459,800	\$0	\$0	\$459,800	\$132,326	\$465,678	\$501,700
Operating Expenses	\$21,205	\$48,740	\$0	\$0	\$48,740	\$9,881	\$48,740	\$48,740
Contractual Services	\$4,800	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$6,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$477,857	\$514,240	\$0	\$0	\$514,240	\$142,207	\$520,118	\$556,540
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
GPR SUPPORT	\$477,857	\$514,140			\$514,140			\$556,440
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#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$465,100	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501,700
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$519,940	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,540
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
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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$519,840	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,440
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
2023 BUDGET BASE			\$519,940	\$100	\$519,840
DI #	DATY-JUVE-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$36,600	\$0	\$36,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-JUVE-1			\$36,600	\$0	\$36,600
2023 ADOPTED BUDGET			\$556,540	\$100	\$556,440

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,417,861	\$2,506,800	\$0	\$0	\$2,506,800	\$730,332	\$2,596,960	\$2,700,300
Operating Expenses	\$37,974	\$36,900	\$0	\$0	\$36,900	\$10,952	\$37,791	\$36,900
Contractual Services	\$2,400	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,458,236	\$2,549,000	\$0	\$0	\$2,549,000	\$741,284	\$2,640,051	\$2,742,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$720,717	\$675,700	\$0	\$0	\$675,700	\$0	\$675,700	\$675,700
Licenses & Permits	\$43,697	\$50,000	\$0	\$0	\$50,000	\$9,165	\$50,000	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$764,413	\$725,700	\$0	\$0	\$725,700	\$9,165	\$725,700	\$725,700
GPR SUPPORT	\$1,693,822	\$1,823,300			\$1,823,300			\$2,017,000
F.T.E. STAFF	21.500	22.900					24.900	24.900

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,501,500	\$198,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,300
Operating Expenses	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900
Contractual Services	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,543,900	\$198,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,742,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$675,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700
Licenses & Permits	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
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
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	\$725,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700
GPR SUPPORT	\$1,818,200	\$198,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017,000
F.T.E. STAFF	24.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$2,543,900	\$725,700	\$1,818,200
DI #	DATY-VWIT-1			
DEPT	Personnel Cost Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$198,800	\$0	\$198,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-VWIT-1		\$198,800	\$0	\$198,800
2023 ADOPTED BUDGET		\$2,742,700	\$725,700	\$2,017,000

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Crime Response	213/00				Fund No:	1110	
Mission:								
To provide victim-focused, individualized services to crime victims, depending on their safety and trauma needs. The Crime Response Program provides 24/7/365 access to victims and law enforcement from on-scene crisis intervention through case assignment to a victim witness specialist.								
Description:								
Crime Response staff provide services to crime victims and homicide survivors including: on-scene crisis intervention either by staff or on-call POS Crisis Response team members, crime related short term trauma counseling by POS clinical therapists, assistance with completion of Victim Witness Compensation Forms to help with medical expenses, funeral expenses or loss of work-time, safety planning, connecting victims to community resources, collaborating with community resources, advocate for victims with employers, landlords, and educators, provide emergency funding for gas, groceries, or emergency relocation expenses, short term housing relocation for homicide prevention or crime scene clean-up, and services to victims whose cases will never be prosecuted either because of no arrest or no prosecution.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$481,083	\$577,800	\$0	\$0	\$577,800	\$128,366	\$562,774	\$631,900
Operating Expenses	\$38,870	\$50,500	\$0	\$0	\$50,500	\$10,747	\$50,500	\$50,500
Contractual Services	\$57,808	\$75,000	\$6,064	\$0	\$81,064	\$10,142	\$81,064	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$577,760	\$703,300	\$6,064	\$0	\$709,364	\$149,255	\$694,338	\$757,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$366,960	\$398,650	\$814	\$0	\$399,464	\$0	\$399,464	\$398,650
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$277	\$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	\$367,237	\$398,650	\$814	\$0	\$399,464	\$0	\$399,464	\$398,650
GPR SUPPORT	\$210,523	\$304,650			\$309,900			\$358,750
F.T.E. STAFF	3.900	4.900					4.900	4.900

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$587,600	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631,900
Operating Expenses	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500
Contractual Services	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$713,100	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
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
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	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
GPR SUPPORT	\$314,450	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,750
F.T.E. STAFF	4.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$713,100	\$398,650	\$314,450
DI #	DATY-CRIM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$44,300	\$0	\$44,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-CRIM-1		\$44,300	\$0	\$44,300
2023 ADOPTED BUDGET		\$757,400	\$398,650	\$358,750

Dept: District Attorney		39		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Deferred Prosecution Program		214/00					Fund No: 1110	
Mission:								
The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time offenders is done through contracts and referrals to community resources. The participants benefit from the education and counseling received, as well as the a chance to avoid a criminal conviction.								
Description:								
The Deferred Prosecution Unit (DPU) takes first time offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by a prosecutor, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or her contract with the District Attorney's Office. If assessed as appropriate for the program, the offender signs a contract that creates a course of action to limit the chances that the person will repeat the criminal behavior. Offenders agree to attend classes, make restitution, engage in community restitution work, secure needed psychiatric, alcohol and drug treatment, and vocational counseling. The length of the contract averages 9 to 36 months. In return for successful completion of the program, the court agrees to dismiss the case. If the participant does not fulfill the contract, the contract is terminated and the offender is returned to court for further proceedings.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,174,908	\$1,200,700	\$0	\$0	\$1,200,700	\$361,252	\$1,216,538	\$1,320,700
Operating Expenses	\$27,703	\$70,073	\$14,337	\$0	\$84,410	\$18,069	\$85,413	\$68,782
Contractual Services	\$27,627	\$31,509	\$0	\$0	\$31,509	\$0	\$31,509	\$33,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,230,238	\$1,302,282	\$14,337	\$0	\$1,316,619	\$379,322	\$1,333,460	\$1,422,482
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$94,800	\$99,931	\$0	\$0	\$99,931	\$0	\$99,931	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$120	\$135,850	\$0	\$0	\$135,850	\$0	\$135,850	\$135,850
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$94,920	\$235,781	\$0	\$0	\$235,781	\$0	\$235,781	\$235,781
GPR SUPPORT	\$1,135,318	\$1,066,501			\$1,080,838			\$1,186,701
F.T.E. STAFF	10.000	10.000					10.000	10.000

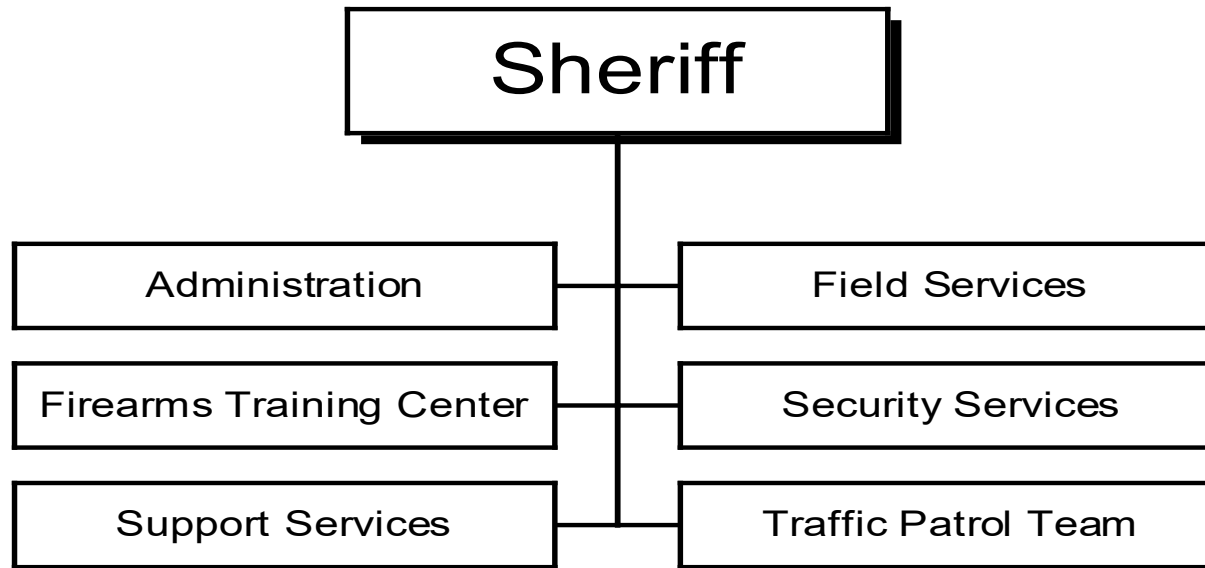
Dept: District Attorney	39	Fund Name: General Fund
Prgm: Deferred Prosecution Program	214/00	Fund No.: 1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,232,500	\$0	\$88,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,700
Operating Expenses	\$70,073	(\$1,291)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,782
Contractual Services	\$31,709	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,334,282	\$0	\$88,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,422,482
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,931	\$0	\$0	\$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
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	\$235,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781
GPR SUPPORT	\$1,098,501	\$0	\$88,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,701
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
2023 BUDGET BASE		\$1,334,282	\$235,781	\$1,098,501
DI #	DATY-DEFR-1 Grant Adjustment			
DEPT	To match the actual grant, line DA1STOFF 31986 (POS: US POPULATION HEALTH INST) is increased by \$1291 (from \$28,709 to \$30,000), and line DA1STOFF 21819 (OPIATE CASE MGT GRANT OPER EXP) is decreased by \$1291 (from \$6133 to \$4842).	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-DEFR-1		\$0	\$0	\$0

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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$88,200	\$0	\$88,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	DATY-DEFR-2	\$88,200	\$0	\$88,200	
2023 ADOPTED BUDGET			\$1,422,482	\$235,781	\$1,186,701	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	60.000	\$7,751,350	\$85,000	\$7,666,350	
Firearms Training Center	1.000	\$336,000	\$288,700	\$47,300	
Support Services	102.500	\$18,376,700	\$1,099,480	\$17,277,220	
Security Services	245.000	\$48,666,822	\$5,774,381	\$42,892,441	
Field Services	176.500	\$25,191,111	\$4,852,211	\$20,338,900	
Traffic Patrol Services	5.500	\$689,400	\$0	\$689,400	
Sheriff - Total	590.500	\$101,011,383	\$12,099,772	\$88,911,611	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 to that Section, as required. In addition to being the OIC, Lieutenants are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. The Division is responsible for preparation and submission of the budget including budget control efforts, projections and adjustments. The Division is also responsible for training. Members of the Training Section consist of a Lieutenant, Sergeant, and 5 Deputy Sheriff III's that administer training including firearms training and are responsible for staff recruitment and retention efforts to ensure a highly diverse and qualified workforce. The Training Section is also responsible for evaluating job performance, including recommendation of Deputies successfully completing probation. The clerical staff in the Division is responsible for scheduling, payroll, accounts payable, hiring, and personnel functions.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,419,361	\$6,067,500	\$0	\$55,300	\$6,122,800	\$1,407,982	\$6,379,434	\$7,027,200
Operating Expenses	\$396,305	\$408,950	\$284,072	\$0	\$693,022	\$110,106	\$693,021	\$431,950
Contractual Services	\$149,262	\$270,300	\$15,000	\$0	\$285,300	\$34,385	\$285,300	\$292,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,964,928	\$6,746,750	\$299,072	\$55,300	\$7,101,122	\$1,552,472	\$7,357,755	\$7,751,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$114,996	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
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	\$15,272	\$25,000	\$0	\$0	\$25,000	\$982	\$25,040	\$25,000
Miscellaneous	\$18,173	\$35,000	\$0	\$0	\$35,000	\$2,826	\$35,000	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,441	\$60,000	\$0	\$0	\$60,000	\$3,809	\$60,040	\$85,000
GPR SUPPORT	\$5,816,487	\$6,686,750			\$7,041,122			\$7,666,350
F.T.E. STAFF	56.000	54.000					55.000	55.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$6,551,300	\$0	\$0	\$475,900	\$0	\$0	\$0	\$0	\$0	\$7,027,200
Operating Expenses	\$408,950	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,950
Contractual Services	\$292,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,252,450	\$23,000	\$0	\$475,900	\$0	\$0	\$0	\$0	\$0	\$7,751,350
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Miscellaneous	\$35,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$0	(\$10,000)	\$0	\$35,000	\$0	\$0	\$0	\$0	\$85,000
GPR SUPPORT	\$7,192,450	\$23,000	\$10,000	\$475,900	(\$35,000)	\$0	\$0	\$0	\$0	\$7,666,350
F.T.E. STAFF	55.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	55.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$7,252,450	\$60,000	\$7,192,450
DI #	SHER-ADMN-1 Operating Account Line Adjustments			
DEPT	Request an increase in operating account line SHRFADM 22455 - Specialized Recruitment of \$15,000 from \$23,800 to \$38,800. Create a new operating account line SHRFADM (NEW) - New Hire Testing of \$8,000.	\$23,000	\$0	\$23,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$23,000	\$0	\$23,000

Dept:		Sheriff	42	Fund Name:		General Fund
Prgm:		Administration	110/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2	Revenue Account Line Adjustments				
DEPT		Decrease revenue account line SHRFADM 80600 - Miscellaneous of \$10,000 from \$35,000 to \$25,000..		\$0	(\$10,000)	\$10,000
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	SHER-ADMN-2	\$0	(\$10,000)	\$10,000
DI #	SHER-ADMN-3	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$475,900	\$0	\$475,900
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	SHER-ADMN-3	\$475,900	\$0	\$475,900
DI #	SHER-ADMN-4	MUTUAL AID				
DEPT				\$0	\$0	\$0
EXEC		Establish a 2023 budget for SHRFADM 80615 Mutual Aid		\$0	\$35,000	(\$35,000)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	SHER-ADMN-4	\$0	\$35,000	(\$35,000)
2023 ADOPTED BUDGET				\$7,751,350	\$85,000	\$7,666,350

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$165,638	\$151,500	\$0	\$0	\$151,500	\$42,700	\$129,087	\$172,100
Operating Expenses	\$93,137	\$146,700	\$33,487	\$0	\$180,187	\$38,191	\$186,837	\$151,700
Contractual Services	\$8,599	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$12,200
Operating Capital	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$274,349	\$309,500	\$33,487	\$0	\$342,987	\$80,891	\$327,224	\$336,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$207,244	\$263,700	\$0	\$0	\$263,700	\$22,180	\$263,700	\$263,700
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	\$25,372	\$25,000	\$0	\$0	\$25,000	\$3,940	\$28,440	\$25,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,615	\$288,700	\$0	\$0	\$288,700	\$26,120	\$292,140	\$288,700
GPR SUPPORT	\$41,733	\$20,800			\$54,287			\$47,300
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgrm: Firearms Training Center		216/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$153,500	\$10,000	\$8,600	\$0	\$0	\$0	\$0	\$0	\$172,100
Operating Expenses	\$146,700	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$151,700
Contractual Services	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$312,400	\$15,000	\$8,600	\$0	\$0	\$0	\$0	\$0	\$336,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$288,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,700
GPR SUPPORT	\$23,700	\$15,000	\$8,600	\$0	\$0	\$0	\$0	\$0	\$47,300
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
2023 BUDGET BASE							\$312,400	\$288,700	\$23,700
DI #	SHER-TRNG-1 Operating Account Line Adjustments								
DEPT	Increase account line SHRFTC 10039 - Overtime Law Enforcement Academy by \$10,000 from \$30,000 to \$40,000 and increase account line SHRFTC 20122 - Law Enforcement Academy by \$5,000 from \$16,500 to \$21,500.						\$15,000	\$0	\$15,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-TRNG-1							\$15,000	\$0	\$15,000

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	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$8,600	\$0	\$8,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-TRNG-2	\$8,600	\$0	\$8,600

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2023 ADOPTED BUDGET	\$336,000	\$288,700	\$47,300
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Dept: Sheriff		42		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Support Services		218/00					Fund No: 1110	
<u>Mission:</u>								
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.								
<u>Description:</u>								
The Support Services Division provides court officer liaison between law enforcement agencies and the courts; executes according to law all processes, writs, and orders delivered for execution or services; manages all warrants initiated by the Sheriff or presented for service; transports residents to various institutions; arranges for extradition of residents; provides security services to the Court System; maintains and manages Sheriff's records and information systems; maintains security in the Courthouse and guards residents in a temporary holding facility which can hold up to 50 residents; and maintains all department vehicles. A crime laboratory provides photography and crime scene investigation services.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$12,016,747	\$13,755,200	\$0	\$161,300	\$13,916,500	\$3,758,228	\$14,203,870	\$15,794,900
Operating Expenses	\$1,484,788	\$1,618,300	\$152,205	\$0	\$1,770,505	\$465,352	\$1,770,580	\$1,628,300
Contractual Services	\$617,085	\$793,900	\$4,000	\$0	\$797,900	\$389,276	\$797,900	\$953,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,118,620	\$16,167,400	\$156,205	\$161,300	\$16,484,905	\$4,612,856	\$16,772,350	\$18,376,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$490,247	\$662,950	\$0	\$0	\$662,950	\$73,837	\$662,950	\$612,950
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$210,837	\$326,530	\$0	\$0	\$326,530	\$53,703	\$326,530	\$326,530
Miscellaneous	\$180,184	\$87,000	\$0	\$0	\$87,000	\$15,754	\$93,493	\$160,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$881,267	\$1,076,480	\$0	\$0	\$1,076,480	\$143,294	\$1,082,973	\$1,099,480
GPR SUPPORT	\$13,237,353	\$15,090,920			\$15,408,425			\$17,277,220
F.T.E. STAFF	98.500	100.500					101.500	101.500

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$14,660,900	\$0	\$0	\$0	\$1,134,000	\$0	\$0	\$0	\$15,794,900
Operating Expenses	\$1,618,300	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$1,628,300
Contractual Services	\$848,700	\$104,800	\$0	\$0	\$0	\$0	\$0	\$0	\$953,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,127,900	\$104,800	\$0	\$10,000	\$1,134,000	\$0	\$0	\$0	\$18,376,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$662,950	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$612,950
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	\$326,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,530
Miscellaneous	\$87,000	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,076,480	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$1,099,480
GPR SUPPORT	\$16,051,420	\$104,800	(\$23,000)	\$10,000	\$1,134,000	\$0	\$0	\$0	\$17,277,220
F.T.E. STAFF	101.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	101.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$17,127,900	\$1,076,480	\$16,051,420
DI #	SHER-SUPT-1 Contractual Account Line Adjustments			
DEPT	This decision item adjusts expenditures for the contractual increase for SHRFSUP 31132 - Hardware/Software Maintenance by \$104,800 from \$576,800 to \$681,600.	\$104,800	\$0	\$104,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPT-1		\$104,800	\$0	\$104,800

Dept: Sheriff		42	Fund Name: General Fund		
Prgm: Support Services		218/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SUPT-2	Revenue Account Line Adjustments			
DEPT	Decrease revenue account line SHRFUP 80480 - 4D Program Revenue (\$50,000), from \$290,000 to \$240,000. Increase revenue account line SHRFSUP 84830 - Sale of County Property \$73,000, from \$87,000 to \$160,000.		\$0	\$23,000	(\$23,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPT-2			\$0	\$23,000	(\$23,000)
DI #	SHER-SUPT-3	Operating Account Line Adjustments			
DEPT	Increase operating account line SHRFSUP 21620 - Digital Imaging \$10,000 from \$13,500 to \$23,500.		\$10,000	\$0	\$10,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPT-3			\$10,000	\$0	\$10,000
DI #	SHER-SUPT-4	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$1,134,000	\$0	\$1,134,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPT-4			\$1,134,000	\$0	\$1,134,000
2023 ADOPTED BUDGET			\$18,376,700	\$1,099,480	\$17,277,220

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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$32,238,785	\$32,297,400	\$0	\$367,700	\$32,665,100	\$8,947,035	\$32,341,237	\$34,654,500
Operating Expenses	\$598,475	\$632,600	\$295,513	\$0	\$928,113	\$202,071	\$928,113	\$1,932,600
Contractual Services	\$8,948,415	\$10,530,630	\$5,062	\$0	\$10,535,692	\$1,950,119	\$10,535,692	\$11,981,304
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,785,675	\$43,460,630	\$300,575	\$367,700	\$44,128,905	\$11,099,226	\$43,805,042	\$48,568,404
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,891,899	\$1,588,000	\$0	\$0	\$1,588,000	\$243,450	\$1,607,203	\$1,588,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$379,101	\$520,600	\$0	\$0	\$520,600	\$95,582	\$520,600	\$520,600
Public Charges for Services	\$2,708,674	\$3,662,281	\$0	\$0	\$3,662,281	\$925,500	\$3,663,871	\$3,665,781
Miscellaneous	\$2,677	\$0	\$0	\$0	\$0	\$833	\$834	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,982,352	\$5,770,881	\$0	\$0	\$5,770,881	\$1,265,365	\$5,792,508	\$5,774,381
GPR SUPPORT	\$36,803,322	\$37,689,749			\$38,358,024			\$42,794,023
F.T.E. STAFF	274.000	274.000					276.000	276.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Security Services		220/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$32,155,800	\$0	\$0	\$0	\$2,498,700	\$0	\$0	\$0	\$34,654,500
Operating Expenses	\$632,600	\$0	\$0	\$1,089,100	\$0	\$0	\$0	\$0	\$1,721,700
Contractual Services	\$10,643,530	\$79,900	\$0	\$0	\$0	\$1,257,874	\$309,318	\$0	\$12,290,622
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,431,930	\$79,900	\$0	\$1,089,100	\$2,498,700	\$1,257,874	\$309,318	\$0	\$48,666,822
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,588,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,588,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$520,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,600
Public Charges for Services	\$3,662,281	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,665,781
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,770,881	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$5,774,381
GPR SUPPORT	\$37,661,049	\$79,900	(\$3,500)	\$1,089,100	\$2,498,700	\$1,257,874	\$309,318	\$0	\$42,892,441
F.T.E. STAFF	276.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	276.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$43,431,930	\$5,770,881	\$37,661,049
DI #	SHER-SECR-1 Contractual Account Line Adjustments								
DEPT	This decision item adjusts expenditures for the following contractual increases: VINE Victim Notification Expenditure \$1,400 from \$48,500 to \$49,900; Laundry POS \$2,900 from \$197,000 to \$199,900; Purchase of Food Service \$73,700 from \$3,471,300 to \$3,545,000; and Security Quarterly Maintenance \$1,900 from \$60,800 to \$62,700.						\$79,900	\$0	\$79,900
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-SECR-1							\$79,900	\$0	\$79,900

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	Revenue Account Line Adjustments					
DEPT	Increase the following revenue account lines: SHRFSEC 80130 - Vine Victim Notification Revenue by \$1,400 from \$48,500 to \$49,900 and SHRFFLD 83015 - Vending and Commissary by \$8,700 from \$290,300 to \$299,000. Decrease the revenue account line SHRFSEC 80039 - DNA Collection by (\$6,600) from \$16,600 to \$10,000.			\$0	\$3,500	(\$3,500)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-SECR-2				\$0	\$3,500	(\$3,500)	
DI #	SHER-SECR-3	Operating Account Line Adjustments					
DEPT	Increase account line SHRFSEC 21248 Inmate Housing \$1,300,000 from \$0 to \$1,300,000.			\$1,300,000	\$0	\$1,300,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Decrease expenditures in the Sheriff Security Services Division by \$210,900, create a P10 program position in the mental health division of the Department of Human Services to explore the establishment of a non-law enforcement embedded mobile crisis response system outside the City of Madison, and create a P10 position in Public Safety Communications (effective 7/1/23) to coordinate a response system for such a mobile crisis response system.			(\$210,900)	\$0	(\$210,900)	
NET DI # SHER-SECR-3				\$1,089,100	\$0	\$1,089,100	
DI #	SHER-SECR-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$2,498,700	\$0	\$2,498,700	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-SECR-4				\$2,498,700	\$0	\$2,498,700	

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	JAIL MEDICAL SERVICE CONTRACT INCREASE					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures to accommodate the expected increase in contracted medical services for jail residents			\$1,257,874	\$0	\$1,257,874	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	SHER-SECR-5	\$1,257,874	\$0	\$1,257,874
DI #	SHER-SECR-6	Jail Diversion Housing					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures in the Dane County Sheriff's Office by \$309,318 to fund jail diversion housing opportunities.			\$309,318	\$0	\$309,318	
			NET DI #	SHER-SECR-6	\$309,318	\$0	\$309,318
2023 ADOPTED BUDGET				\$48,666,822	\$5,774,381	\$42,892,441	

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$22,960,420	\$21,935,700	\$177,830	\$291,300	\$22,404,830	\$6,566,075	\$23,571,621	\$24,363,600
Operating Expenses	\$476,129	\$286,600	\$104,383	\$19,500	\$410,483	\$79,254	\$410,484	\$290,600
Contractual Services	\$669,638	\$719,211	\$121,539	\$0	\$840,750	\$103,333	\$848,604	\$536,911
Operating Capital	\$66,815	\$0	\$184,520	\$95,500	\$280,020	\$0	\$280,020	\$0
TOTAL	\$24,173,002	\$22,941,511	\$588,271	\$406,300	\$23,936,082	\$6,748,662	\$25,110,729	\$25,191,111
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,242,146	\$4,795,711	\$565,285	\$115,000	\$5,475,996	\$1,290,773	\$5,475,997	\$4,831,211
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$264	\$1,000	\$0	\$0	\$1,000	\$38	\$1,000	\$1,000
Public Charges for Services	\$31,680	\$20,000	\$0	\$0	\$20,000	\$6,283	\$20,000	\$20,000
Miscellaneous	\$200	\$0	\$0	\$0	\$0	\$319	\$319	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,274,290	\$4,816,711	\$565,285	\$115,000	\$5,496,996	\$1,297,412	\$5,497,316	\$4,852,211
GPR SUPPORT	\$18,898,712	\$18,124,800			\$18,439,087			\$20,338,900
F.T.E. STAFF	151.500	152.500					151.500	151.500

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Field Services		222/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$22,688,600	\$0	\$0	\$0	\$1,675,000	\$0	\$0	\$0	\$24,363,600
Operating Expenses	\$286,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$290,600
Contractual Services	\$786,911	\$0	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$536,911
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,762,111	\$4,000	\$0	\$0	\$1,675,000	(\$250,000)	\$0	\$0	\$25,191,111
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,795,711	\$0	\$0	\$35,500	\$0	\$0	\$0	\$0	\$4,831,211
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,816,711	\$0	\$0	\$35,500	\$0	\$0	\$0	\$0	\$4,852,211
GPR SUPPORT	\$18,945,400	\$4,000	\$0	(\$35,500)	\$1,675,000	(\$250,000)	\$0	\$0	\$20,338,900
F.T.E. STAFF	151.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	151.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$23,762,111	\$4,816,711	\$18,945,400
DI #	SHER-FELD-1		Operating Account Line Adjustments						
DEPT	Increase account line SHRFFLD 21161 - Housekeeping and Supplies by \$4,000 from \$32,000 to \$36,000.						\$4,000	\$0	\$4,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-FELD-1							\$4,000	\$0	\$4,000

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	Reallocation of Expenditures					
DEPT	Reallocate resources between two expenditure lines to better reflect Departmental budget needs. Reallocation of \$2,000 from expenditure account line SHRFFLD 22412 - Snowmobile Expense to create a new expenditure account line budget of \$2,000 for ATV expenditures.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-FELD-2				\$0	\$0	\$0	
DI #	SHER-FELD-3	Revenue Account Line Adjustment					
DEPT	Increase the following revenue account lines: SHRFFLD 80554 - Overtime Reimbursement Revenue by \$19,000 from \$0 to \$19,000; and SHRFFLD 80583 - Town of Middleton by \$16,500 from \$256,400 to \$272,900.			\$0	\$35,500	(\$35,500)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-FELD-3				\$0	\$35,500	(\$35,500)	
DI #	SHER-FELD-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$1,675,000	\$0	\$1,675,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-FELD-4				\$1,675,000	\$0	\$1,675,000	

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-5	Crisis Response				
DEPT			\$0	\$0	\$0	
EXEC	Decrease expenditures in the Crisis Response line item by \$250,000 to be reallocated to the Human Services Department to double the current capacity of the Mental Health Crisis Response Team.		(\$250,000)	\$0	(\$250,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-FELD-5	(\$250,000)	\$0	(\$250,000)	
2023 ADOPTED BUDGET				\$25,191,111	\$4,852,211	\$20,338,900

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.

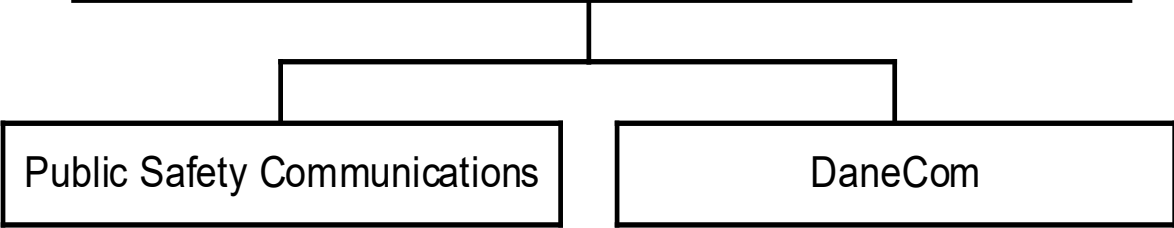
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$662,307	\$877,400	\$0	\$10,700	\$888,100	\$265,957	\$700,661	\$670,200
Operating Expenses	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
Contractual Services	\$5,600	\$6,900	\$0	\$0	\$6,900	\$0	\$6,900	\$12,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$667,907	\$891,300	\$0	\$10,700	\$902,000	\$265,957	\$714,561	\$689,400
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	\$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	\$667,907	\$891,300			\$902,000			\$689,400
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$621,500	\$48,700	\$0	\$0	\$0	\$0	\$0	\$0	\$670,200
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,700	\$48,700	\$0	\$0	\$0	\$0	\$0	\$0	\$689,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$640,700	\$48,700	\$0	\$0	\$0	\$0	\$0	\$0	\$689,400
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
2023 BUDGET BASE			\$640,700	\$0	\$640,700
DI #	SHER-TRAF-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$48,700	\$0	\$48,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-TRAF-1			\$48,700	\$0	\$48,700
2023 ADOPTED BUDGET			\$689,400	\$0	\$689,400

Public Safety Communications



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	97.000	\$13,100,986	\$68,600	\$13,032,386	Appropriation
DaneCom Fund	1.000	\$1,113,201	\$1,103,501	\$9,700	Appropriation
Public Safety Communications	98.000	\$14,214,187	\$1,172,101	\$13,042,086	Memo Total

Dept:	Public Safety Communications	45	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00				Fund No:	1110	
Mission:								
The mission of Dane County Public Safety Communications is to answer calls in a prompt, professional and empathetic manner to coordinate the appropriate response ensuring the protection of life and property.								
Description:								
Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$9,773,309	\$10,569,350	\$0	\$0	\$10,569,350	\$2,718,645	\$10,296,839	\$11,527,800
Operating Expenses	\$299,795	\$367,197	\$0	\$0	\$367,197	\$115,397	\$370,121	\$401,297
Contractual Services	\$981,752	\$960,811	\$2,719	\$0	\$963,530	\$558,952	\$985,145	\$1,076,689
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,054,856	\$11,897,358	\$2,719	\$0	\$11,900,077	\$3,392,994	\$11,652,105	\$13,005,786
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$41,544	\$2,572,925	\$0	\$890,600	\$3,463,525	\$0	\$3,463,525	\$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	\$72,280	\$68,600	\$0	\$0	\$68,600	\$18,663	\$69,305	\$68,600
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$113,824	\$2,641,525	\$0	\$890,600	\$3,532,125	\$18,663	\$3,532,830	\$68,600
GPR SUPPORT	\$10,941,032	\$9,255,833			\$8,367,952			\$12,937,186
F.T.E. STAFF	92.100	97.100					97.500	97.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$10,732,900	\$0	\$0	\$0	\$0	\$0	\$855,100	\$35,000	\$11,623,000
Operating Expenses	\$367,197	\$4,100	\$0	\$10,000	\$0	\$0	\$0	\$20,000	\$401,297
Contractual Services	\$960,911	\$125,778	\$1,500	(\$21,900)	\$6,900	\$3,500	\$0	\$0	\$1,076,689
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,061,008	\$129,878	\$1,500	(\$11,900)	\$6,900	\$3,500	\$855,100	\$55,000	\$13,100,986
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,392,023	\$0	\$0	\$0	\$0	\$0	(\$4,392,023)	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$68,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,600
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,460,623	\$0	\$0	\$0	\$0	\$0	(\$4,392,023)	\$0	\$68,600
GPR SUPPORT	\$7,600,385	\$129,878	\$1,500	(\$11,900)	\$6,900	\$3,500	\$5,247,123	\$55,000	\$13,032,386
F.T.E. STAFF	97.500	0.000	0.000	0.000	0.000	0.000	2.000	(1.500)	98.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$12,061,008	\$4,460,623	\$7,600,385
DI #	PUBS-COMM-1	Contract renewals			
DEPT	Increase of services due to contract renewals.		\$129,878	\$0	\$129,878
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-1			\$129,878	\$0	\$129,878

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	US Digital Design Maintenance					
DEPT	United States Digital Design (USDD) annual maintenance			\$1,500	\$0	\$1,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PUBS-COMM-2	\$1,500	\$0	\$1,500
DI #	PUBS-COMM-3	Subscription software reallocation					
DEPT	Reallocation of existing software online costs			(\$11,900)	\$0	(\$11,900)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PUBS-COMM-3	(\$11,900)	\$0	(\$11,900)
DI #	PUBS-COMM-4	Call recording system					
DEPT	Call logger and data management cost increases.			\$6,900	\$0	\$6,900	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PUBS-COMM-4	\$6,900	\$0	\$6,900

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	Information technology upkeep			
DEPT	Expense to maintain individual terminals' hardware, software and peripherals		\$3,500	\$0	\$3,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-5			\$3,500	\$0	\$3,500
DI #	PUBS-COMM-6	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023. Also, eliminate American Rescue Plan funding for general government services from the 2023 and future budgets.		\$794,900	(\$4,392,023)	\$5,186,923
ADOPTED	Decrease expenditures in the Sheriff Security Services Division by \$210,900, create a P10 program position in the mental health division of the Department of Human Services to explore the establishment of a non-law enforcement embedded mobile crisis response system outside the City of Madison, and create a P10 position in Public Safety Communications (effective 7/1/23) to coordinate a response system for such a mobile crisis response system.		\$60,200	\$0	\$60,200
NET DI # PUBS-COMM-6			\$855,100	(\$4,392,023)	\$5,247,123
DI #	PUBS-COMM-7	TEXT TO 911 SYSTEM AND POSITION RECLASSIFICATION			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures by \$20,000 to fund an increase in the text to 911 system. Reallocate vacant positions to convert a Supervisor position (M11) #2750 to a Training Coordinator (M11) position. Eliminate a 0.5 Pre-hire Communicator #3017 and a 0.5 Communicator #3018 to create a Lead Communicator position G18.		\$20,000	\$0	\$20,000
ADOPTED	Position authority and expenditures of \$96,000 be eliminated for a Lead Communicator (G18) in the Public Safety Communications Department and be replaced with position authority for a Communications Supervisor (M11) at a cost of \$131,000 for an increased cost of \$35,000.		\$35,000	\$0	\$35,000
NET DI # PUBS-COMM-7			\$55,000	\$0	\$55,000
2023 ADOPTED BUDGET			\$13,100,986	\$68,600	\$13,032,386

Dept: Public Safety Communications		45	COUNTY OF DANE			Fund Name: Danecom Fund		
Prgm: PSC-DaneCom		242/00				Fund No: 2200		
<u>Mission:</u>								
DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.								
<u>Description:</u>								
DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$123,191	\$130,000	\$0	\$0	\$130,000	\$36,406	\$130,573	\$141,200
Operating Expenses	\$43,973	\$116,400	\$0	\$0	\$116,400	\$8,655	\$116,400	\$116,500
Contractual Services	\$695,901	\$690,065	\$0	\$0	\$690,065	\$561,931	\$690,065	\$855,501
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,065	\$936,465	\$0	\$0	\$936,465	\$606,991	\$937,038	\$1,113,201
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$863,069	\$932,265	\$0	\$0	\$932,265	\$0	\$932,265	\$1,103,501
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,069	\$932,265	\$0	\$0	\$932,265	\$0	\$932,265	\$1,103,501
GPR SUPPORT	(\$4)	\$4,200			\$4,200			\$9,700
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$131,500	\$0	\$0	\$0	\$0	\$9,700	\$0	\$0	\$141,200
Operating Expenses	\$116,400	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$116,500
Contractual Services	\$690,065	\$0	\$161,357	\$4,079	\$0	\$0	\$0	\$0	\$855,501
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$937,965	\$0	\$161,357	\$4,079	\$100	\$9,700	\$0	\$0	\$1,113,201
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$937,965	\$165,536	\$0	\$0	\$0	\$0	\$0	\$0	\$1,103,501
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$937,965	\$165,536	\$0	\$0	\$0	\$0	\$0	\$0	\$1,103,501
GPR SUPPORT	\$0	(\$165,536)	\$161,357	\$4,079	\$100	\$9,700	\$0	\$0	\$9,700
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
2023 BUDGET BASE		\$937,965	\$937,965	\$0
DI #	PUBS-DANE-1			
DEPT	Increased Revenue to offset increased expenses Incoming revenues to equal expenses. This increase in revenue notes those increases.	\$0	\$165,536	(\$165,536)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PUBS-DANE-1		\$0	\$165,536	(\$165,536)

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	Contractual Increases				
DEPT	New contracts to be signed at increased amounts.			\$161,357	\$0	\$161,357
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-DANE-2				\$161,357	\$0	\$161,357
DI #	PUBS-DANE-3	Increased unpaid user share expense				
DEPT	Increased amounts of unpaid user shares due to increased costs to be incurred.			\$4,079	\$0	\$4,079
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-DANE-3				\$4,079	\$0	\$4,079
DI #	PUBS-DANE-4	Telephone Expense Increase				
DEPT	Additional funds for telephone communications expenses.			\$100	\$0	\$100
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-DANE-4				\$100	\$0	\$100

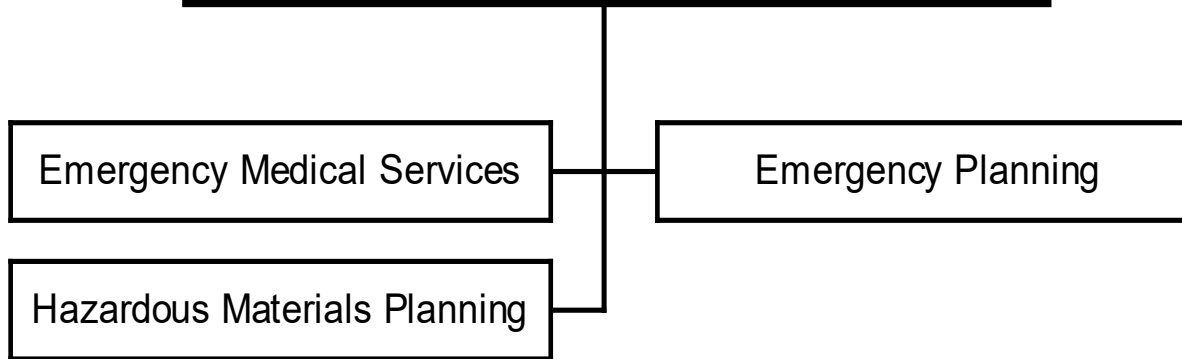
Dept:	Public Safety Communications	45	Fund Name:	Danecom Fund
Prgm:	PSC-DaneCom	242/00	Fund No.:	2200

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-DANE-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$9,700	\$0	\$9,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PUBS-DANE-5	\$9,700	\$0	\$9,700

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2023 ADOPTED BUDGET			\$1,113,201	\$1,103,501	\$9,700
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Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.000	\$1,049,409	\$286,195	\$763,214	
Hazardous Materials Planning	2.000	\$178,674	\$133,891	\$44,783	
Emergency Medical Services	4.500	\$746,202	\$180,976	\$565,226	
Emergency Management - Total	11.500	\$1,974,285	\$601,062	\$1,373,223	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$844,886	\$758,800	\$0	\$0	\$758,800	\$207,787	\$761,847	\$825,100
Operating Expenses	\$4,845,030	\$117,609	\$31,954	\$0	\$149,563	\$38,224	\$150,302	\$117,609
Contractual Services	\$100,055	\$107,800	\$7,266	\$0	\$115,066	\$95,126	\$120,061	\$106,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,789,971	\$984,209	\$39,220	\$0	\$1,023,429	\$341,137	\$1,032,210	\$1,049,409
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,983,085	\$286,195	\$61,823	\$0	\$348,018	\$6,000	\$348,019	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,983,953	\$286,195	\$61,823	\$0	\$348,018	\$6,000	\$348,019	\$286,195
GPR SUPPORT	\$806,018	\$698,014			\$675,411			\$763,214
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Emergency Management		48		Fund Name: General Fund					
Prgm: Emergency Planning		224/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$767,500	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$825,100
Operating Expenses	\$117,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,609
Contractual Services	\$106,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$991,809	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,049,409
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$286,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,195
GPR SUPPORT	\$705,614	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$763,214
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
2023 BUDGET BASE							\$991,809	\$286,195	\$705,614
DI #	EMRG-EMPL-1	Personnel Cost Changes					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.					\$57,600	\$0	\$57,600	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
NET DI # EMRG-EMPL-1							\$57,600	\$0	\$57,600
2023 ADOPTED BUDGET							\$1,049,409	\$286,195	\$763,214

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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$85,765	\$112,000	\$0	\$0	\$112,000	\$35,424	\$111,957	\$123,300
Operating Expenses	\$11,158	\$16,374	\$0	\$0	\$16,374	\$843	\$16,374	\$16,374
Contractual Services	\$39,000	\$39,000	\$0	\$0	\$39,000	\$39,000	\$39,000	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,923	\$167,374	\$0	\$0	\$167,374	\$75,267	\$167,331	\$178,674
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$102,556	\$133,891	\$0	\$0	\$133,891	\$0	\$133,891	\$133,891
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$102,556	\$133,891	\$0	\$0	\$133,891	\$0	\$133,891	\$133,891
GPR SUPPORT	\$33,367	\$33,483			\$33,483			\$44,783
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Emergency Management		48		Fund Name: General Fund						
Prgr: Hazardous Materials Planning		226/00		Fund No.: 1110						
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$113,700	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,300
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	\$169,074	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,674
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891
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
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	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891
GPR SUPPORT	\$35,183	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,783
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	
2023 BUDGET BASE							\$169,074	\$133,891	\$35,183	
DI #	EMRG-HZMT-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$9,600	\$0	\$9,600	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EMRG-HZMT-1							\$9,600	\$0	\$9,600	
2023 ADOPTED BUDGET							\$178,674	\$133,891	\$44,783	

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:

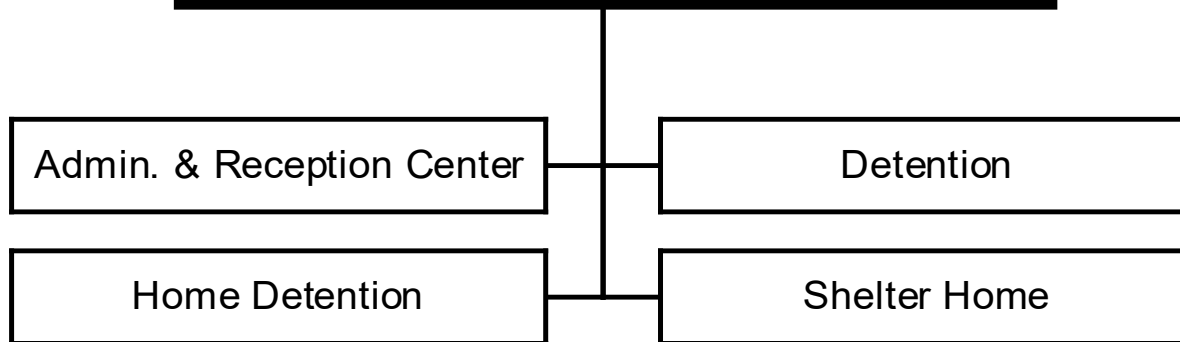
Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel, 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$260,233	\$367,800	\$0	\$0	\$367,800	\$85,681	\$311,291	\$535,700
Operating Expenses	\$200,645	\$61,302	\$0	\$120,000	\$181,302	\$65,547	\$189,495	\$113,802
Contractual Services	\$99,291	\$98,700	\$197	\$0	\$98,897	\$45,722	\$110,978	\$96,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$560,168	\$527,802	\$197	\$120,000	\$647,999	\$196,950	\$611,764	\$746,202
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$46,054	\$14,538	\$0	\$0	\$14,538	\$10,074	\$16,038	\$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	\$133,422	\$20,000	\$0	\$120,000	\$140,000	\$55,447	\$140,000	\$20,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$179,477	\$34,538	\$0	\$120,000	\$154,538	\$65,520	\$156,038	\$180,976
GPR SUPPORT	\$380,692	\$493,264			\$493,461			\$565,226
F.T.E. STAFF	3.000	3.000					3.000	4.500

Dept: Emergency Management		48		Fund Name: General Fund					
Prgr: Emergency Medical Services		228/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$337,500	\$0	\$26,500	\$57,200	\$114,500	\$0	\$0	\$0	\$535,700
Operating Expenses	\$61,302	\$0	\$0	\$0	\$52,500	\$0	\$0	\$0	\$113,802
Contractual Services	\$96,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$495,502	\$0	\$26,500	\$57,200	\$167,000	\$0	\$0	\$0	\$746,202
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,538	\$0	\$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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous	\$0	\$0	\$0	\$0	\$146,438	\$0	\$0	\$0	\$146,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,538	\$0	\$0	\$0	\$146,438	\$0	\$0	\$0	\$180,976
GPR SUPPORT	\$460,964	\$0	\$26,500	\$57,200	\$20,562	\$0	\$0	\$0	\$565,226
F.T.E. STAFF	3.000	0.000	0.000	0.500	1.000	0.000	0.000	0.000	4.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$495,502	\$34,538	\$460,964
DI #	EMRG-EMS-1	Reallocation of funds to eliminate EMT Skills Training and move funds into Training Materials							
DEPT	It is appropriate to consolidate into one operational line to account for a change in our levels of service for EMS. No longer have separate EMT training accounts.						\$0	\$0	
EXEC	Approved as Requested						\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	
NET DI # EMRG-EMS-1							\$0	\$0	\$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	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$26,500	\$0	\$26,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EMRG-EMS-2	\$26,500	\$0	\$26,500
DI #	EMRG-EMS-3	Crisis Team Coordinator					
DEPT				\$0	\$0	\$0	
EXEC	Add a 0.5 Crisis Team Coordinator position.			\$57,200	\$0	\$57,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EMRG-EMS-3	\$57,200	\$0	\$57,200
DI #	EMRG-EMS-4	OPIOID SETTLEMENT, NARCAN, OPIATE SPECIALIST					
DEPT				\$0	\$0	\$0	
EXEC	Add a 1.0 P11 position to coordinate the Narcan leave behind program and add \$52,500 in expenditures for Narcan leave behind supplies. Recognize additional Opioid Settlement Revenue.			\$167,000	\$146,438	\$20,562	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EMRG-EMS-4	\$167,000	\$146,438	\$20,562
2023 ADOPTED BUDGET				\$746,202	\$180,976	\$565,226	

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$1,204,440	\$0	\$1,204,440	
Home Detention	3.000	\$336,400	\$67,500	\$268,900	
Detention	13.500	\$1,908,628	\$74,500	\$1,834,128	
Shelter Home	9.000	\$1,212,720	\$105,000	\$1,107,720	
Juvenile Court Program - Total	34.700	\$4,662,188	\$247,000	\$4,415,188	Appropriation

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

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

Description: This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 356 juveniles were referred to the department in 2021, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, other counties, etc.). The pandemic continued to lessen the number of referrals for intake in 2021.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,038,295	\$1,092,200	\$0	\$0	\$1,092,200	\$295,777	\$1,043,928	\$1,170,200
Operating Expenses	\$22,640	\$21,940	\$0	\$0	\$21,940	\$4,110	\$21,940	\$21,940
Contractual Services	\$10,500	\$12,100	\$0	\$0	\$12,100	\$0	\$12,100	\$12,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,071,435	\$1,126,240	\$0	\$0	\$1,126,240	\$299,887	\$1,077,968	\$1,204,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22	\$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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,071,413	\$1,126,240			\$1,126,240			\$1,204,440
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept: Juvenile Court Program		51		Fund Name: General Fund						
Prgm: Administration & Reception Center		230/00		Fund No.: 1110						
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,086,700	\$83,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,200
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,120,940	\$83,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204,440
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
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	\$1,120,940	\$83,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204,440
F.T.E. STAFF	9.200	0.000	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	
2023 BUDGET BASE							\$1,120,940	\$0	\$1,120,940	
DI #	JUVE-ADMR-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$83,500	\$0	\$83,500	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # JUVE-ADMR-1							\$83,500	\$0	\$83,500	
2023 ADOPTED BUDGET							\$1,204,440	\$0	\$1,204,440	

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

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

Description: Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2021, 121 juveniles were assigned to Home Detention, which was an decrease from 155 juveniles in 2020. Approximately 89% of the juveniles assigned in 2021 were minority youth, 80% were male and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 1-141 days in 2021 and the average is approximately 30 days. Home Detention also provides transition supervision for youth waiting to be placed in one of the longer term Intensive Supervision programs operated by the Department of Human Services or a contracted vendor Briarpatch Youth Services.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$302,812	\$293,100	\$0	\$0	\$293,100	\$88,848	\$312,665	\$326,400
Operating Expenses	\$8,322	\$10,000	\$0	\$0	\$10,000	\$2,081	\$10,000	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,134	\$303,100	\$0	\$0	\$303,100	\$90,930	\$322,665	\$336,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$51,239	\$67,500	\$0	\$0	\$67,500	\$46,477	\$67,500	\$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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,239	\$67,500	\$0	\$0	\$67,500	\$46,477	\$67,500	\$67,500
GPR SUPPORT	\$259,895	\$235,600			\$235,600			\$268,900
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Juvenile Court Program		51		Fund Name: General Fund						
Prgm: Home Detention		232/00		Fund No.: 1110						
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$301,600	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,400
Operating Expenses	\$10,000	\$0	\$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	\$311,600	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336,400
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
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	\$244,100	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,900
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	
2023 BUDGET BASE							\$311,600	\$67,500	\$244,100	
DI #	JUVE-HDET-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$24,800	\$0	\$24,800	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # JUVE-HDET-1							\$24,800	\$0	\$24,800	
2023 ADOPTED BUDGET							\$336,400	\$67,500	\$268,900	

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

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

Description: The Juvenile Detention Center, located in the City-County Building, has the capacity to provide secure custody for 30 juveniles and had 213 youth placed in 2021. 84% of the juveniles detained in 2021 were male and minority youth made up 84% of juveniles in the Detention ADP. 47% of juveniles placed were referred and placed on new delinquency allegations. The remainder were placed for a variety of reasons (missing court, held for Dept. of Corrections, sanctions, violation of interim conditions of custody, juveniles from other counties, etc.). The average length of stay was 9.5 days in 2021, down from 11.9 days in 2020. The pandemic and related protocols had a significant impact on the numbers of youth in placement in 2021. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2021 by partnering with these counties. The ADP of these youth was 0.7 in 2021.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,561,049	\$1,446,900	\$0	\$0	\$1,446,900	\$384,654	\$1,509,723	\$1,536,900
Operating Expenses	\$23,027	\$21,680	\$0	\$0	\$21,680	\$6,734	\$22,881	\$21,680
Contractual Services	\$182,412	\$212,400	\$0	\$0	\$212,400	\$50,167	\$212,400	\$350,048
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,766,488	\$1,680,980	\$0	\$0	\$1,680,980	\$441,554	\$1,745,004	\$1,908,628
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$46,035	\$74,500	\$0	\$0	\$74,500	\$27,125	\$74,500	\$74,500
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$46,035	\$74,500	\$0	\$0	\$74,500	\$27,125	\$74,500	\$74,500
GPR SUPPORT	\$1,720,453	\$1,606,480			\$1,606,480			\$1,834,128
F.T.E. STAFF	13.500	13.500					13.500	13.500

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,425,000	\$0	\$0	\$111,900	\$0	\$0	\$0	\$0	\$1,536,900
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$212,400	\$7,648	\$130,000	\$0	\$0	\$0	\$0	\$0	\$350,048
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,659,080	\$7,648	\$130,000	\$111,900	\$0	\$0	\$0	\$0	\$1,908,628
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
GPR SUPPORT	\$1,584,580	\$7,648	\$130,000	\$111,900	\$0	\$0	\$0	\$0	\$1,834,128
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
2023 BUDGET BASE				\$1,659,080	\$74,500	\$1,584,580
DI #	JUVE-DTNT-1	Contracted CFS Food Service				
DEPT	Contracted adjustment in the Detention food service through Consolidated Food Service.			\$7,648	\$0	\$7,648
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # JUVE-DTNT-1				\$7,648	\$0	\$7,648

Dept:	Juvenile Court Program	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	Contracted Juvenile Detention On Site Medical Care				
DEPT	On-site medical services are provided to youth in Juvenile Detention by a contracted provider.		\$130,000	\$0	\$130,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	JUVE-DTNT-2	\$130,000	\$0	\$130,000	
DI #	JUVE-DTNT-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$111,900	\$0	\$111,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	JUVE-DTNT-3	\$111,900	\$0	\$111,900	
2023 ADOPTED BUDGET			\$1,908,628	\$74,500	\$1,834,128	

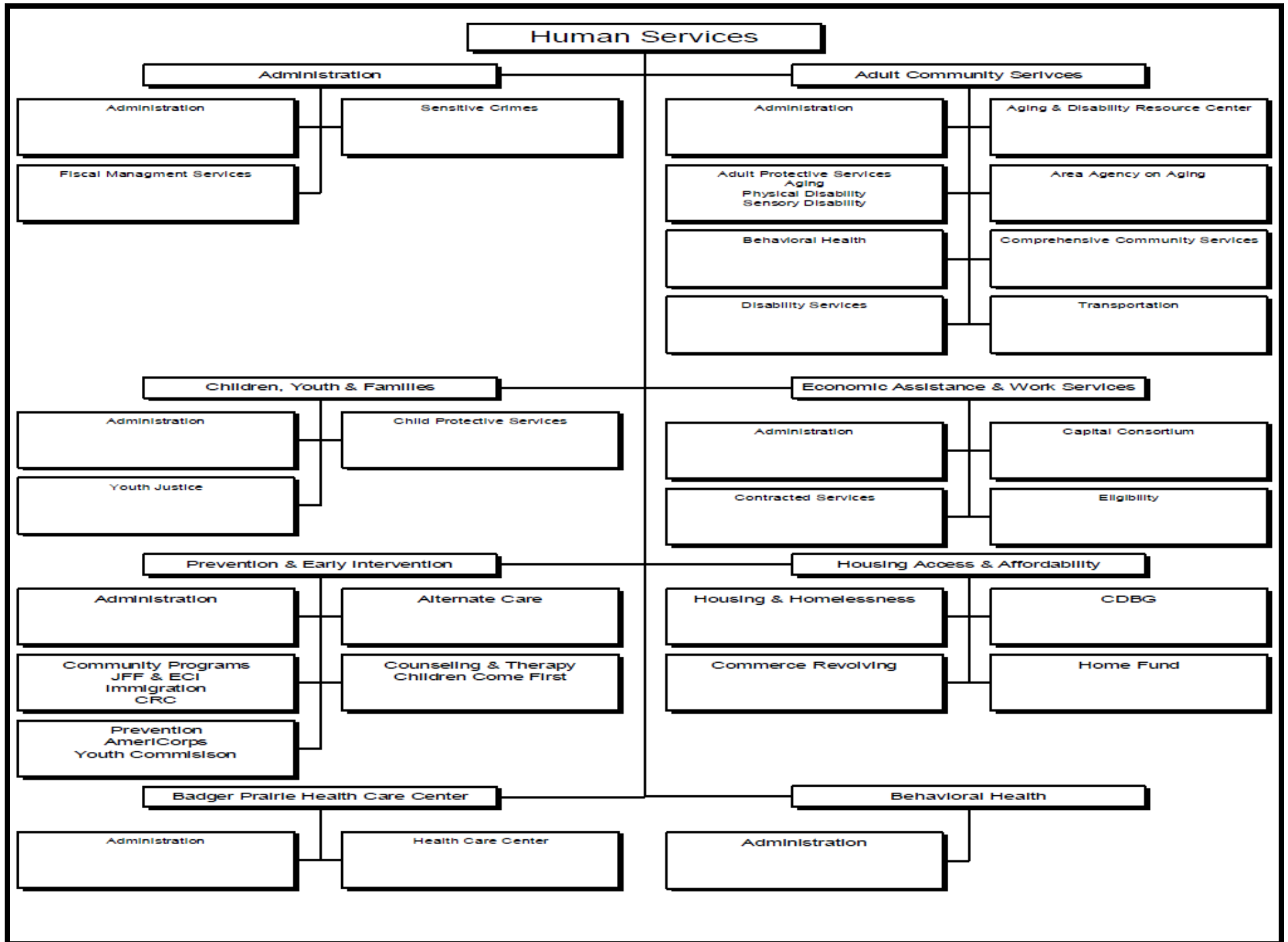
Dept:	Juvenile Court Program	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Shelter Home	236/00				Fund No:	1110	
Mission:								
To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services disposition. Shelter Home continues 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 2021, 101 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, minority youth made up 72% of the population and 69% were male. The average length of stay was 11.2 days, the average daily population at Shelter Home was 3.0 and the average age of juveniles placed was 14.8. The pandemic and related protocols had a significant impact on the numbers of youth in placement in 2021. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2021 by partnering with these counties.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,006,302	\$988,600	\$0	\$0	\$988,600	\$296,764	\$1,015,660	\$1,135,600
Operating Expenses	\$49,966	\$42,520	\$1,782	\$0	\$44,302	\$13,934	\$46,377	\$42,520
Contractual Services	\$59,100	\$34,600	\$0	\$0	\$34,600	\$9,638	\$34,600	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,115,368	\$1,065,720	\$1,782	\$0	\$1,067,502	\$320,336	\$1,096,637	\$1,212,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47,807	\$134,000	\$0	\$0	\$134,000	\$38,209	\$134,000	\$104,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$600	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$48,408	\$135,000	\$0	\$0	\$135,000	\$38,209	\$135,000	\$105,000
GPR SUPPORT	\$1,066,961	\$930,720			\$932,502			\$1,107,720
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,059,900	\$75,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,135,600
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,137,020	\$75,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212,720
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
GPR SUPPORT	\$1,032,020	\$75,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107,720
F.T.E. STAFF	9.000	0.000	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
2023 BUDGET BASE		\$1,137,020	\$105,000	\$1,032,020
DI #	JUVE-SHEL-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$75,700	\$0	\$75,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-SHEL-1		\$75,700	\$0	\$75,700
2023 ADOPTED BUDGET		\$1,212,720	\$105,000	\$1,107,720



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$1,346,600	\$0	\$1,346,600	
Health Care Center	155.600	\$26,956,760	\$11,617,574	\$15,339,186	
Badger Prairie Health Care Center	164.600	\$28,303,360	\$11,617,574	\$16,685,786	Appropriation
<i>Human Services Fund</i>					
Sensitive Crimes	0.000	\$18,000	\$0	\$18,000	
Administration	54.000	\$13,367,441	\$7,438,478	\$5,928,963	
ACS Administration	11.750	\$2,283,980	\$2,961,616	(\$677,636)	
Area Agency on Aging	7.000	\$5,830,919	\$2,830,756	\$3,000,163	
Aging & Disability Resource Center	47.500	\$6,040,171	\$6,040,171	\$0	
Adult Protective Services	19.000	\$3,758,575	\$2,452,528	\$1,306,047	
Disability Services	26.500	\$28,598,679	\$25,150,869	\$3,447,810	
Comprehensive Community Service:	0.000	\$0	\$0	\$0	
Behavioral Health	0.000	\$0	\$0	\$0	
Transportation	2.500	\$3,496,449	\$2,858,757	\$637,692	
CY&F Administration/Youth Justice/(19.000	\$4,683,845	\$1,627,181	\$3,056,664	
Youth Justice	61.500	\$10,814,636	\$4,645,096	\$6,169,540	
Child Protective Services	93.500	\$12,800,229	\$4,433,790	\$8,366,439	
EAWS Administration	15.000	\$2,312,911	\$1,416,062	\$896,849	
Eligibility	119.000	\$13,443,500	\$9,296,918	\$4,146,582	
Capital Consortium	0.000	\$5,844,970	\$5,844,970	\$0	
EA Contracted Services	0.000	\$5,638,396	\$5,144,491	\$493,905	
P & EI Administration	9.750	\$1,696,458	\$989,445	\$707,013	
Prevention	1.000	\$1,624,509	\$641,514	\$982,995	
Community Programs	26.000	\$6,384,863	\$1,025,319	\$5,359,544	
Alternate Care	15.500	\$19,239,547	\$10,992,047	\$8,247,500	
Counseling & Therapy	0.000	\$2,265,533	\$1,462,047	\$803,486	
Housing Access & Affordability	12.000	\$7,367,613	\$2,353,045	\$5,014,568	
Behavioral Health Administration	7.000	\$4,677,900	\$55,980	\$4,621,920	
Behavioral Health- Urgent Care	19.000	\$16,708,380	\$7,942,988	\$8,765,392	
Behavioral Health- Recovery	10.000	\$20,692,411	\$12,420,855	\$8,271,556	
Behavioral Health- JSCS	18.000	\$15,068,943	\$6,511,377	\$8,557,566	
Behavioral Health- CCS	35.000	\$25,313,284	\$25,055,949	\$257,335	
Human Services Fund	629.500	\$239,972,142	\$151,592,249	\$88,379,893	Appropriation
Human Services - Total	794.100	\$268,275,502	\$163,209,823	\$105,065,679	Memo Total

<u>Division/Program</u>	<u>FTE</u>	<u>Expenditures</u>	<u>Program Specific Revenues</u>	<u>Revenue Over/(Under) Expenses</u>
CDBG Business Loan Fund	0.000	\$42,100	\$42,100	\$0 Appropriation
CDBG Housing Loan Fund	0.000	\$1,027,504	\$1,027,504	\$0 Appropriation
HOME Fund	0.000	\$590,054	\$590,054	\$0 Appropriation
Commerce Revolving	0.000	\$691,000	\$14,700	\$676,300 Appropriation

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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$508,798	\$1,220,500	\$0	\$0	\$1,220,500	\$331,820	\$1,220,500	\$1,339,600
Operating Expenses	\$262,666	\$7,000	\$0	\$0	\$7,000	\$465	\$7,000	\$7,000
Contractual Services	\$452,950	\$0	\$80,791	\$0	\$80,791	\$88,971	\$80,791	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,224,413	\$1,227,500	\$80,791	\$0	\$1,308,291	\$421,256	\$1,308,291	\$1,346,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$687,149	\$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
Miscellaneous	\$167	\$0	\$0	\$0	\$0	\$57	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$687,317	\$0	\$0	\$0	\$0	\$57	\$0	\$0
GPR SUPPORT	\$537,097	\$1,227,500			\$1,308,291			\$1,346,600
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,257,300	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,600
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,264,300	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346,600
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
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	\$1,264,300	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346,600
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
2023 BUDGET BASE			\$1,264,300	\$0	\$1,264,300
DI #	HUMS-ABPA-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$82,300	\$0	\$82,300
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPA-1			\$82,300	\$0	\$82,300
2023 ADOPTED BUDGET			\$1,346,600	\$0	\$1,346,600

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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$16,397,771	\$16,475,144	\$0	\$4,465	\$16,479,609	\$4,695,212	\$16,479,609	\$18,329,400
Operating Expenses	\$2,463,872	\$3,286,865	\$0	\$0	\$3,286,865	\$424,684	\$3,286,865	\$3,451,291
Contractual Services	\$4,273,018	\$4,517,527	\$0	\$0	\$4,517,527	\$890,448	\$4,517,527	\$5,086,569
Operating Capital	(\$240,477)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,894,184	\$24,279,536	\$0	\$4,465	\$24,284,001	\$6,010,344	\$24,284,001	\$26,867,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,645,133	\$10,454,299	\$0	\$0	\$10,454,299	\$2,997,697	\$10,454,299	\$11,432,159
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$802,379	\$676,800	\$0	\$0	\$676,800	\$172,469	\$676,800	\$183,415
Miscellaneous	\$95,259	\$2,000	\$0	\$0	\$2,000	\$26	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,542,772	\$11,133,099	\$0	\$0	\$11,133,099	\$3,170,192	\$11,133,099	\$11,617,574
GPR SUPPORT	\$11,351,412	\$13,146,437			\$13,150,902			\$15,249,686
F.T.E. STAFF	151.800	151.800					151.800	152.800

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$16,683,500	\$1,313,400	\$131,100	\$550,900	\$0	\$0	\$0	\$0	\$18,678,900
Operating Expenses	\$3,367,194	\$0	\$0	\$80,125	\$0	\$3,972	\$0	\$0	\$3,451,291
Contractual Services	\$4,505,927	\$91,600	(\$131,100)	\$72,190	\$287,952	\$0	\$0	\$0	\$4,826,569
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,556,621	\$1,405,000	\$0	\$703,215	\$287,952	\$3,972	\$0	\$0	\$26,956,760
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,454,299	\$0	\$0	\$977,860	\$0	\$0	\$0	\$0	\$11,432,159
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	\$676,800	\$0	\$0	(\$493,385)	\$0	\$0	\$0	\$0	\$183,415
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,133,099	\$0	\$0	\$484,475	\$0	\$0	\$0	\$0	\$11,617,574
GPR SUPPORT	\$13,423,522	\$1,405,000	\$0	\$218,740	\$287,952	\$3,972	\$0	\$0	\$15,339,186
F.T.E. STAFF	151.800	0.000	1.000	2.800	0.000	0.000	0.000	0.000	155.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$24,556,621	\$11,133,099	\$13,423,522
DI #	HUMS-ABPH-1	Personnel Cost Changes	\$0	\$0	\$0
EXEC Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$1,405,000	\$0	\$1,405,000
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPH-1			\$1,405,000	\$0	\$1,405,000

Dept: Human Services		54	Fund Name: Badger Prairie Health Care Ctr		
Prgm: BPHCC - Health Care Center		308/79	Fund No.: 4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPH-2			\$0	\$0	\$0
DI #	HUMS-ABPH-3	New Expenditure and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$613,715, a revenue increase of \$484,475 for a net GPR increase of \$129,240.		\$613,715	\$484,475	\$129,240
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Reallocate expenditures from contract nursing line to partially fund 2.8 FTE Registered Nurse positions at a cost of \$349,500.		\$89,500	\$0	\$89,500
NET DI # HUMS-ABPH-3			\$703,215	\$484,475	\$218,740
DI #	HUMS-ABPH-4	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan. Also, eliminate the indirect cost charges to the Alliant Energy Center as part of changing the AEC's measurement focus.		\$287,952	\$0	\$287,952
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPH-4			\$287,952	\$0	\$287,952

Dept:	Human Services	54	Fund Name:	Badger Prairie Health Care Ctr		
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-5	Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.		\$3,972	\$0	\$3,972	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #				
		HUMS-ABPH-5	\$3,972	\$0	\$3,972	
2023 ADOPTED BUDGET				\$26,956,760	\$11,617,574	\$15,339,186

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$7,105	\$13,000	\$0	\$0	\$13,000	\$2,663	\$13,000	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,105	\$13,000	\$0	\$0	\$13,000	\$2,663	\$13,000	\$18,000
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
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	\$7,105	\$13,000			\$13,000			\$18,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Sensitive Crimes		301/31		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$18,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$13,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$18,000
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
2023 BUDGET BASE							\$13,000	\$0	\$13,000
DI #	HUMN-SENS-1	There is no Decision Item							
DEPT							\$0	\$0	\$0
EXEC							\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-SENS-1							\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
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DI #	HUMN-SENS-2	Reallocatons and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$5,000, no revenue change for a net GPR increase of \$5,000.			\$5,000	\$0	\$5,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			HUMN-SENS-2	\$5,000	\$0	\$5,000

2023 ADOPTED BUDGET	\$18,000	\$0	\$18,000
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Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	HS Administration	301/39				Fund No:	2610	
<p><u>Mission:</u> Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.</p>								
<p><u>Description:</u> The Administrative Unit reports to the Director and is responsible for Department-wide policy and management. Staff functions assure efficient day-to-day operations of the Department. Functions include planning, budgeting, information systems, and overall fiscal and clerical support. The Unit is also responsible for all fiscal contract management, State financial reporting, and collections. Additionally, the Unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for Department staff.</p>								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,145,365	\$5,901,800	\$0	\$0	\$5,901,800	\$1,592,960	\$5,901,800	\$7,057,600
Operating Expenses	\$363,803	\$4,650,086	\$25,000	\$0	\$4,675,086	\$811,150	\$4,675,086	\$4,283,207
Contractual Services	\$8,914,573	\$2,106,987	\$221,574	\$58,700	\$2,387,261	\$299,661	\$2,387,261	\$2,026,634
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,423,742	\$12,658,873	\$246,574	\$58,700	\$12,964,147	\$2,703,770	\$12,964,147	\$13,367,441
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,614,341	\$7,273,928	\$0	\$0	\$7,273,928	\$986,152	\$7,273,928	\$7,414,328
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$32,687	\$11,100	\$0	\$58,700	\$69,800	\$84,776	\$69,800	\$11,100
Miscellaneous	\$31,891	\$13,050	\$0	\$0	\$13,050	\$13,586	\$13,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,678,919	\$7,298,078	\$0	\$58,700	\$7,356,778	\$1,084,514	\$7,356,778	\$7,438,478
GPR SUPPORT	\$6,744,822	\$5,360,795			\$5,607,369			\$5,928,963
F.T.E. STAFF	46.000	48.000					49.000	54.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,074,700	\$0	\$213,900	\$314,500	\$0	\$454,500	\$0	\$0	\$7,057,600
Operating Expenses	\$4,365,386	\$0	(\$72,546)	\$0	(\$9,633)	\$0	\$0	\$0	\$4,283,207
Contractual Services	\$2,101,987	\$71,331	(\$296,784)	\$110,000	\$0	\$40,100	\$0	\$0	\$2,026,634
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,542,073	\$71,331	(\$155,430)	\$424,500	(\$9,633)	\$494,600	\$0	\$0	\$13,367,441
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,273,928	\$0	\$30,400	\$110,000	\$0	\$0	\$0	\$0	\$7,414,328
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	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
Miscellaneous	\$13,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,298,078	\$0	\$30,400	\$110,000	\$0	\$0	\$0	\$0	\$7,438,478
GPR SUPPORT	\$5,243,995	\$71,331	(\$185,830)	\$314,500	(\$9,633)	\$494,600	\$0	\$0	\$5,928,963
F.T.E. STAFF	49.000	0.000	2.000	3.000	0.000	0.000	0.000	0.000	54.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$12,542,073	\$7,298,078	\$5,243,995
DI #	HUMN-ADMN-1 Purchase of Service Provider COLA	\$0	\$0	\$0
DEPT				
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$71,331	\$0	\$71,331
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-ADMN-1		\$71,331	\$0	\$71,331

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	HS Administration	301/39	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADMN-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$155,430), a revenue increase of \$30,400 for a net GPR decrease of (\$185,830).		(\$155,430)	\$30,400	(\$185,830)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-ADMN-2			(\$155,430)	\$30,400	(\$185,830)
DI #	HUMN-ADMN-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$110,000, a revenue increase of \$110,000 for a net zero GPR impact.		\$110,000	\$110,000	\$0
EXEC	Approve as requested. Also, add 1.0 FTE IT Information Technology Specialist I (P08), 1.0 FTE Administrative Assistant I (G16) to provide additional Administration support and 1.0 FTE Language Access Coordinator - Bilingual (P11) to provide language access coordination within the Human Services Department.		\$314,500	\$0	\$314,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-ADMN-3			\$424,500	\$110,000	\$314,500
DI #	HUMN-ADMN-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$9,633), no revenue change for a net GPR decrease of (\$9,633).		(\$9,633)	\$0	(\$9,633)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-ADMN-4			(\$9,633)	\$0	(\$9,633)

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	HS Administration	301/39	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ADMN-5 Personnel Cost Changes					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$494,600	\$0	\$494,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-ADMN-5	\$494,600	\$0	\$494,600	
2023 ADOPTED BUDGET			\$13,367,441	\$7,438,478	\$5,928,963	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services	
Prgm: DAS Administration		304/40					Fund No: 2610	
<u>Mission:</u>								
To provide supportive community-based services, which enable older adults and people with disabilities to lead safe productive, fulfilling lives.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,391,513	\$1,651,000	\$0	\$0	\$1,651,000	\$523,116	\$1,651,000	\$1,610,070
Operating Expenses	\$182,085	\$342,909	\$12,627	\$0	\$355,536	\$81,784	\$355,536	\$308,213
Contractual Services	\$346,271	\$372,478	\$0	\$0	\$372,478	\$41,050	\$372,478	\$365,697
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,919,868	\$2,366,387	\$12,627	\$0	\$2,379,014	\$645,950	\$2,379,014	\$2,283,980
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,307,322	\$2,961,616	\$0	\$0	\$2,961,616	\$520,498	\$2,961,616	\$2,961,616
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,307,322	\$2,961,616	\$0	\$0	\$2,961,616	\$520,498	\$2,961,616	\$2,961,616
GPR SUPPORT	(\$1,387,454)	(\$595,229)			(\$582,602)			(\$677,636)
F.T.E. STAFF	12.500	12.750					12.750	11.750

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,687,900	\$0	(\$187,630)	\$0	\$0	\$109,800	\$0	\$0	\$1,610,070
Operating Expenses	\$342,909	\$0	\$0	\$0	(\$34,696)	\$0	\$0	\$0	\$308,213
Contractual Services	\$359,978	\$0	(\$2,481)	\$0	\$0	\$8,200	\$0	\$0	\$365,697
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,390,787	\$0	(\$190,111)	\$0	(\$34,696)	\$118,000	\$0	\$0	\$2,283,980
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,961,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961,616
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,961,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961,616
GPR SUPPORT	(\$570,829)	\$0	(\$190,111)	\$0	(\$34,696)	\$118,000	\$0	\$0	(\$677,636)
F.T.E. STAFF	12.750	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	11.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$2,390,787	\$2,961,616	(\$570,829)
DI #	HUMN-DADM-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-DADM-1			\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		DAS Administration	304/40	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-DADM-2	Reallocation and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$190,111), a revenue change of \$0 for a net (\$190,111) GPR impact.			(\$190,111)	\$0	(\$190,111)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DADM-2				(\$190,111)	\$0	(\$190,111)
DI #	HUMN-DADM-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-DADM-3				\$0	\$0	\$0
DI #	HUMN-DADM-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$34,696), a revenue change of \$0 for a net GPR decrease of (\$34,696).			(\$34,696)	\$0	(\$34,696)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DADM-4				(\$34,696)	\$0	(\$34,696)

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Administration	304/40	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-DADM-5 Personnel Cost Changes					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$118,000	\$0	\$118,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-DADM-5	\$118,000	\$0	\$118,000	
2023 ADOPTED BUDGET			\$2,283,980	\$2,961,616	(\$677,636)	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	DAS Area Agency on Aging	304/41				Fund No:	2610	
Mission:								
The mission of the Area Agency on Aging of Dane County is to:								
<ul style="list-style-type: none"> • Advocate for older adults to enable them to maintain full potential and enhance their quality of life; • Affirm the dignity and value of older adults by supporting their choices for living in and giving to our community; • Create and promote opportunities for communication among the entire community. 								
Description:								
Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, 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 supports for caregivers of elders and for older adults who are primary caregivers of minor aged 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. AAA 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 proportion of older adults in the population continues 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$607,891	\$622,900	\$0	\$0	\$622,900	\$183,000	\$622,900	\$809,000
Operating Expenses	\$63,735	\$66,930	\$0	\$0	\$66,930	\$25,593	\$66,930	\$66,184
Contractual Services	\$3,648,618	\$4,222,303	\$54,254	\$387,655	\$4,664,212	\$1,147,065	\$4,664,212	\$4,955,735
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,320,245	\$4,912,133	\$54,254	\$387,655	\$5,354,042	\$1,355,658	\$5,354,042	\$5,830,919
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,830,817	\$2,145,347	\$59,579	\$387,655	\$2,592,581	\$346,199	\$2,592,581	\$2,448,381
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$496,005	\$382,375	\$0	\$0	\$382,375	\$27,703	\$382,375	\$382,375
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,326,823	\$2,527,722	\$59,579	\$387,655	\$2,974,956	\$373,902	\$2,974,956	\$2,830,756
GPR SUPPORT	\$1,993,422	\$2,384,411			\$2,379,086			\$3,000,163
F.T.E. STAFF	6.000	6.000					6.000	7.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$643,000	\$0	\$116,700	\$0	\$0	\$49,300	\$0	\$0	\$809,000
Operating Expenses	\$66,930	\$0	(\$2,296)	\$0	\$1,550	\$0	\$0	\$0	\$66,184
Contractual Services	\$4,222,303	\$277,291	\$156,531	\$299,610	\$0	\$0	\$0	\$0	\$4,955,735
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,932,233	\$277,291	\$270,935	\$299,610	\$1,550	\$49,300	\$0	\$0	\$5,830,919
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,145,347	\$0	\$73,424	\$229,610	\$0	\$0	\$0	\$0	\$2,448,381
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	\$382,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,375
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,527,722	\$0	\$73,424	\$229,610	\$0	\$0	\$0	\$0	\$2,830,756
GPR SUPPORT	\$2,404,511	\$277,291	\$197,511	\$70,000	\$1,550	\$49,300	\$0	\$0	\$3,000,163
F.T.E. STAFF	6.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$4,932,233	\$2,527,722	\$2,404,511
DI #	HUMN-DAAA-1 Purchase of Service Provider COLA	\$0	\$0	\$0
DEPT				
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$277,291	\$0	\$277,291
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-DAAA-1		\$277,291	\$0	\$277,291

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Area Agency on Aging	304/41	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-DAAA-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$270,935, a revenue increase of \$73,434 for a net GPR increase of \$197,511.		\$270,935	\$73,424	\$197,511
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-DAAA-2			\$270,935	\$73,424	\$197,511
DI #	HUMN-DAAA-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$229,610, a revenue increase of \$229,610 for a net zero GPR impact.		\$229,610	\$229,610	\$0
EXEC	Approve as requested. Also, provide additional funding to increase Senior Focal Point case management capacity.		\$70,000	\$0	\$70,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-DAAA-3			\$229,610	\$229,610	\$70,000
DI #	HUMN-DAAA-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$1,550, no revenue change for a net GPR increase of \$1,550.		\$1,550	\$0	\$1,550
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-DAAA-4			\$1,550	\$0	\$1,550

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-DAAA-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$49,300	\$0	\$49,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-DAAA-5	\$49,300	\$0	\$49,300

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2023 ADOPTED BUDGET	\$5,830,919	\$2,830,756	\$3,000,163
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Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	DAS Aging & Disability Resource Center	304/42				Fund No:	2610	
Mission:								
The Mission of the ADRC is to support 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 preference of the individual.								
Description:								
The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves older adults 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 older adults 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 Family Care, IRIS (Include, Respect, I Self-Direct) and Partnership Programs. The ADRC identifies people at risk and with needs and connects 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 seeks and implements grant funded programs consistent with the ADRC's mission.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,549,488	\$4,893,900	\$0	\$0	\$4,893,900	\$1,323,542	\$4,893,900	\$5,577,300
Operating Expenses	\$248,645	\$389,621	\$0	\$0	\$389,621	\$99,148	\$389,621	\$389,621
Contractual Services	\$97,151	\$109,890	\$0	\$53,000	\$162,890	\$7,280	\$162,890	\$73,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,895,284	\$5,393,411	\$0	\$53,000	\$5,446,411	\$1,429,970	\$5,446,411	\$6,040,171
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,578,368	\$5,392,411	\$0	\$53,000	\$5,445,411	\$812,858	\$5,445,411	\$6,039,171
Licenses & 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	\$3,500	\$1,000	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,578,368	\$5,393,411	\$0	\$53,000	\$5,446,411	\$816,358	\$5,446,411	\$6,040,171
GPR SUPPORT	\$316,916	\$0			\$0			\$0
F.T.E. STAFF	46.000	46.000					46.000	47.500

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,064,700	\$0	\$0	\$134,900	\$377,700	\$0	\$0	\$0	\$5,577,300
Operating Expenses	\$389,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,621
Contractual Services	\$109,890	\$0	\$0	(\$36,640)	\$0	\$0	\$0	\$0	\$73,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,564,211	\$0	\$0	\$98,260	\$377,700	\$0	\$0	\$0	\$6,040,171
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,563,211	\$0	\$0	\$98,260	\$377,700	\$0	\$0	\$0	\$6,039,171
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,564,211	\$0	\$0	\$98,260	\$377,700	\$0	\$0	\$0	\$6,040,171
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	46.000	0.000	0.000	1.500	0.000	0.000	0.000	0.000	47.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$5,564,211	\$5,564,211	\$0
DI #	HUMN-DADR-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-DADR-1			\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		DAS Aging & Disability Resource Center	304/42	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-DADR-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. ADRC revenue was reallocated between funding source revenue lines for a net zero GPR impact.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				HUMN-DADR-2	\$0	\$0
DI #	HUMN-DADR-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$98,260, a revenue increase of \$98,260 for a net zero GPR impact.			\$98,260	\$98,260	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				HUMN-DADR-3	\$98,260	\$98,260
DI #	HUMN-DADR-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$377,700	\$377,700	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				HUMN-DADR-4	\$377,700	\$377,700
2023 ADOPTED BUDGET				\$6,040,171	\$6,040,171	\$0

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

Mission:

To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect.

Description:

The Adult Protective Services Program is responsible for receiving reports from the community alleging abuse, neglect, self-neglect, or financial exploitation of vulnerable adults. The program investigates reports and intervenes when necessary to protect vulnerable adults. This intervention can include prompting court action to establish or maintain protection for elderly or disabled adults who are in need. Activities in this unit are guided by sections of the State Statutes that include Elder Abuse Reporting System as set forth in ss. 46.90, Guardianships and Conservatorships as set forth in Chapter 54, and Protective Service System as set forth in Chapter 55. This unit manages services such as supportive home care and adult day care that provide support to seniors and other vulnerable adults so they may remain in the community. This unit also provides referrals to resources that will serve to support and maintain certain adults in the community.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,927,135	\$2,039,100	\$0	\$0	\$2,039,100	\$567,336	\$2,039,100	\$2,402,600
Operating Expenses	\$35,756	\$46,950	\$0	\$0	\$46,950	\$2,619	\$46,950	\$97,400
Contractual Services	\$1,116,252	\$1,612,046	\$64,949	\$0	\$1,676,995	\$279,511	\$1,676,995	\$1,258,575
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,079,143	\$3,698,096	\$64,949	\$0	\$3,763,045	\$849,466	\$3,763,045	\$3,758,575
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,250,643	\$2,281,712	\$0	\$0	\$2,281,712	\$414,097	\$2,281,712	\$2,445,328
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$360	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$7,200
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,251,003	\$2,288,912	\$0	\$0	\$2,288,912	\$414,097	\$2,288,912	\$2,452,528
GPR SUPPORT	\$828,141	\$1,409,184			\$1,474,133			\$1,306,047
F.T.E. STAFF	17.000	17.000					17.000	19.000

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: DAS Adult Protective Services		304/43		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,067,300	\$0	\$182,800	\$0	\$152,500	\$0	\$0	\$0	\$2,402,600
Operating Expenses	\$46,950	\$0	\$50,450	\$0	\$0	\$0	\$0	\$0	\$97,400
Contractual Services	\$1,612,046	\$55,788	(\$509,259)	\$100,000	\$0	\$0	\$0	\$0	\$1,258,575
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,726,296	\$55,788	(\$276,009)	\$100,000	\$152,500	\$0	\$0	\$0	\$3,758,575
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,281,712	\$0	\$63,616	\$100,000	\$0	\$0	\$0	\$0	\$2,445,328
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	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,288,912	\$0	\$63,616	\$100,000	\$0	\$0	\$0	\$0	\$2,452,528
GPR SUPPORT	\$1,437,384	\$55,788	(\$339,625)	\$0	\$152,500	\$0	\$0	\$0	\$1,306,047
F.T.E. STAFF	17.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	19.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$3,726,296	\$2,288,912	\$1,437,384
DI #	HUMN-DAPS-1	Purchase of Service Provider COLA							
DEPT							\$0	\$0	\$0
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.						\$55,788	\$0	\$55,788
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-DAPS-1							\$55,788	\$0	\$55,788

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		DAS Adult Protective Services	304/43	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-DAPS-2	Reallocation and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$276,009), a revenue increase of \$63,616 for a net GPR decrease of (\$339,625).			(\$276,009)	\$63,616	(\$339,625)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DAPS-2				(\$276,009)	\$63,616	(\$339,625)
DI #	HUMN-DAPS-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$100,000, a revenue increase of \$100,000 for a net zero GPR impact.			\$100,000	\$100,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DAPS-3				\$100,000	\$100,000	\$0
DI #	HUMN-DAPS-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$152,500	\$0	\$152,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DAPS-4				\$152,500	\$0	\$152,500
2023 ADOPTED BUDGET				\$3,758,575	\$2,452,528	\$1,306,047

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services	
Prgrm: DAS Disability Services		304/44					Fund No: 2610	
<u>Mission:</u>								
To provide proactive support services for families raising a child with an intellectual or developmental disability.								
<u>Description:</u>								
Disability Services is responsible for carrying out the Birth to Three and Children's Long Term Support Programs, consistent with State statutes and funding regulations. In carrying out those programs, this unit does the following: 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 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. This Unit provides proactive intervention to develop complex care plans and to prevent institutional placement for certain adults in the community and coordinates discharge planning for individuals to return to the community from an institutional placement. This unit coordinates transportation needs across multiple Managed Care Organizations and IRIS Consulting Agencies, and prepares transitioning youth for sustainable employment as adults.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,776,011	\$2,176,800	\$0	\$0	\$2,176,800	\$527,885	\$2,176,800	\$3,014,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$24,264,241	\$20,696,008	\$6,750	\$0	\$20,702,758	\$1,546,091	\$20,702,758	\$25,583,979
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,040,252	\$22,872,808	\$6,750	\$0	\$22,879,558	\$2,073,976	\$22,879,558	\$28,598,679
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,395,567	\$19,451,726	\$0	\$0	\$19,451,726	\$891,636	\$19,451,726	\$24,272,726
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$639,085	\$581,975	\$0	\$0	\$581,975	\$134,681	\$581,975	\$878,143
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,034,651	\$20,033,701	\$0	\$0	\$20,033,701	\$1,026,317	\$20,033,701	\$25,150,869
GPR SUPPORT	\$2,005,600	\$2,839,107			\$2,845,857			\$3,447,810
F.T.E. STAFF	20.300	20.300					20.300	26.500

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,254,300	\$0	\$3,700	\$582,600	\$174,100	\$0	\$0	\$0	\$3,014,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,696,008	\$361,803	(\$20,000)	\$4,546,168	\$0	\$0	\$0	\$0	\$25,583,979
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,950,308	\$361,803	(\$16,300)	\$5,128,768	\$174,100	\$0	\$0	\$0	\$28,598,679
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,451,726	\$0	(\$11,600)	\$4,832,600	\$0	\$0	\$0	\$0	\$24,272,726
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$581,975	\$0	\$0	\$296,168	\$0	\$0	\$0	\$0	\$878,143
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,033,701	\$0	(\$11,600)	\$5,128,768	\$0	\$0	\$0	\$0	\$25,150,869
GPR SUPPORT	\$2,916,607	\$361,803	(\$4,700)	\$0	\$174,100	\$0	\$0	\$0	\$3,447,810
F.T.E. STAFF	20.300	0.000	0.200	6.000	0.000	0.000	0.000	0.000	26.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$22,950,308	\$20,033,701	\$2,916,607
DI #	HUMN-DDIS-1 Purchase of Service Provider COLA	\$0	\$0	\$0
DEPT				
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$361,803	\$0	\$361,803
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-DDIS-1		\$361,803	\$0	\$361,803

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		DAS Disability Services	304/44	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-DDIS-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$16,300), a revenue decrease of (\$11,600) for a net GPR decrease of (\$4,700).			(\$16,300)	(\$11,600)	(\$4,700)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DDIS-2				(\$16,300)	(\$11,600)	(\$4,700)
DI #	HUMN-DDIS-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$5,128,768, a revenue increase of \$5,128,768 for a net zero GPR impact.			\$5,128,768	\$5,128,768	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DDIS-3				\$5,128,768	\$5,128,768	\$0
DI #	HUMN-DDIS-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$174,100	\$0	\$174,100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DDIS-4				\$174,100	\$0	\$174,100
2023 ADOPTED BUDGET				\$28,598,679	\$25,150,869	\$3,447,810

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Comprehensive Community Services	304/45		Fund No:	2610

Mission: Comprehensive Community Services, or CCS, is a program that provides mental health and substance use services to people of all ages. The intent of CCS services is to assist people in identifying their personal goals and in working towards those goals at their own pace. In the CCS program you are in charge of your own recovery.

Description: This program is a Medicaid benefit for individuals who have a mental health and/or substance use diagnosis that provides psychosocial rehabilitation services. Once eligibility is confirmed by meeting State-determined criteria, the individual and a service facilitator assemble a recovery team that works with the individual to establish and make progress toward recovery goals at a pace set by the individual. CCS embraces many core values in its approach to the delivery of mental health and substance use services. CCS values include:

- Respect of client values—what is important to you?
- Inclusion of natural supports and family—who is important to you?
- Flexibility of services—what you need, when you need it.
- Community—services will be provided where you need and want them.
- Respect of client choice—it's up to you!

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,124,668	\$3,063,200	\$0	\$0	\$3,063,200	\$656,393	\$3,063,200	\$0
Operating Expenses	\$15,204	\$10,009	\$0	\$0	\$10,009	\$2,353	\$10,009	\$0
Contractual Services	\$27,172,114	\$21,505,000	\$0	\$0	\$21,505,000	\$7,906,320	\$21,505,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,311,986	\$24,578,209	\$0	\$0	\$24,578,209	\$8,565,066	\$24,578,209	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$29,080,039	\$24,489,509	\$0	\$0	\$24,489,509	\$7,960,184	\$24,489,509	\$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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,080,039	\$24,489,509	\$0	\$0	\$24,489,509	\$7,960,184	\$24,489,509	\$0
GPR SUPPORT	\$231,947	\$88,700			\$88,700			\$0
F.T.E. STAFF	24.000	30.000					30.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prgr: Comprehensive Community Services		304/45		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,081,100	\$0	\$0	\$0	\$0	(\$3,081,100)	\$0	\$0	\$0
Operating Expenses	\$10,009	\$0	\$0	\$0	\$0	(\$10,009)	\$0	\$0	\$0
Contractual Services	\$21,505,000	\$0	\$0	\$0	\$0	(\$21,505,000)	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,596,109	\$0	\$0	\$0	\$0	(\$24,596,109)	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,489,509	\$0	\$0	\$0	\$0	(\$24,489,509)	\$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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,489,509	\$0	\$0	\$0	\$0	(\$24,489,509)	\$0	\$0	\$0
GPR SUPPORT	\$106,600	\$0	\$0	\$0	\$0	(\$106,600)	\$0	\$0	\$0
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	(30.000)	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$24,596,109	\$24,489,509	\$106,600
DI #	HUMN-ACCS-1	There is no Decision Item							
DEPT							\$0	\$0	\$0
EXEC							\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-ACCS-1							\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Comprehensive Community Services	304/45	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ACCS-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-ACCS-2	\$0	\$0	\$0
DI #	HUMN-ACCS-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-ACCS-3	\$0	\$0	\$0
DI #	HUMN-ACCS-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-ACCS-4	\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Comprehensive Community Services	304/45	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ACCS-5 Behavioral Health Reorganization					
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of (\$24,596,109), a revenue transfer of (\$24,489,509) for a net GPR transfer of (\$106,600).		(\$24,596,109)	(\$24,489,509)	(\$106,600)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-ACCS-5	(\$24,596,109)	(\$24,489,509)	(\$106,600)	
2023 ADOPTED BUDGET			\$0	\$0	\$0	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Behavioral Health	304/46		Fund No:	2610

Mission:

Collaborating for the prevention of and recovery from behavioral health concerns.

Description:

This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. Services are provided in a variety of settings using a variety of methods. Services include school and community-based outreach and prevention, outpatient treatment, employment and alternative sanction programs, community-based case management, day services, residential care, community and institution-based crisis supports.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,758,548	\$2,821,500	\$0	\$0	\$2,821,500	\$551,148	\$2,821,500	\$0
Operating Expenses	\$112,078	\$125,800	\$283,268	\$0	\$409,068	\$23,039	\$409,068	\$0
Contractual Services	\$32,559,841	\$36,392,895	\$110,958	\$50,000	\$36,553,853	\$7,542,016	\$36,553,853	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,430,467	\$39,340,195	\$394,227	\$50,000	\$39,784,422	\$8,116,202	\$39,784,422	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,799,909	\$21,319,891	\$241,789	\$0	\$21,561,680	\$4,693,962	\$21,561,680	\$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	\$214,085	\$96,960	\$0	\$50,000	\$146,960	\$0	\$146,960	\$0
Miscellaneous	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,013,994	\$22,916,851	\$241,789	\$50,000	\$23,208,640	\$4,693,962	\$23,208,640	\$0
GPR SUPPORT	\$14,416,473	\$16,423,344			\$16,575,781			\$0
F.T.E. STAFF	23.000	27.000					27.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: Behavioral Health		304/46		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,896,000	\$0	\$0	\$0	\$0	(\$2,896,000)	\$0	\$0	\$0
Operating Expenses	\$125,800	\$0	\$0	\$0	\$0	(\$125,800)	\$0	\$0	\$0
Contractual Services	\$36,392,895	\$0	\$476,407	\$0	\$0	(\$36,869,302)	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,414,695	\$0	\$476,407	\$0	\$0	(\$39,891,102)	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,319,891	\$0	\$419,451	\$0	\$0	(\$21,739,342)	\$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	\$96,960	\$0	\$0	\$0	\$0	(\$96,960)	\$0	\$0	\$0
Miscellaneous	\$1,500,000	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,916,851	\$0	\$419,451	\$0	\$0	(\$23,336,302)	\$0	\$0	\$0
GPR SUPPORT	\$16,497,844	\$0	\$56,956	\$0	\$0	(\$16,554,800)	\$0	\$0	\$0
F.T.E. STAFF	27.000	0.000	0.000	0.000	0.000	(27.000)	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$39,414,695	\$22,916,851	\$16,497,844
DI #	HUMN-ABEH-1	There is no Decision Item							
DEPT							\$0	\$0	\$0
EXEC							\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-ABEH-1							\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		Behavioral Health	304/46	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-ABEH-2 Reallocation and Transfers						
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$476,407, a revenue increase of \$419,451 for a net GPR increase of \$56,956.			\$476,407	\$419,451	\$56,956	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMN-ABEH-2				\$476,407	\$419,451	\$56,956	
DI #	HUMN-ABEH-3 There is no Decision Item						
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # HUMN-ABEH-3				\$0	\$0	\$0	
DI #	HUMN-ABEH-4 There is no Decision Item						
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # HUMN-ABEH-4				\$0	\$0	\$0	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Behavioral Health	304/46	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ABEH-5 Behavioral Health Reorganization					
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects transferred expenses of (\$39,891,102), revenue transferred of (\$23,336,302) for net GPR transferred (\$16,554,800).		(\$39,891,102)	(\$23,336,302)	(\$16,554,800)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-ABEH-5	(\$39,891,102)	(\$23,336,302)	(\$16,554,800)	
2023 ADOPTED BUDGET			\$0	\$0	\$0	

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$306,054	\$305,200	\$0	\$0	\$305,200	\$87,525	\$305,200	\$349,600
Operating Expenses	\$1,418	\$29,670	\$0	\$0	\$29,670	\$313	\$29,670	\$29,670
Contractual Services	\$2,040,178	\$2,903,975	\$88,960	\$0	\$2,992,935	\$435,759	\$2,992,935	\$3,117,179
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,347,650	\$3,238,845	\$88,960	\$0	\$3,327,805	\$523,597	\$3,327,805	\$3,496,449
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,662,800	\$1,670,412	\$0	\$0	\$1,670,412	\$1,170,104	\$1,670,412	\$1,824,862
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$196,489	\$1,033,895	\$0	\$0	\$1,033,895	\$20,418	\$1,033,895	\$1,033,895
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,859,289	\$2,704,307	\$0	\$0	\$2,704,307	\$1,190,521	\$2,704,307	\$2,858,757
GPR SUPPORT	\$488,361	\$534,538			\$623,498			\$637,692
F.T.E. STAFF	2.500	2.500					2.500	2.500

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$328,000	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$349,600
Operating Expenses	\$29,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,670
Contractual Services	\$2,903,975	\$0	(\$32,962)	\$179,750	\$66,416	\$0	\$0	\$0	\$3,117,179
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,261,645	\$21,600	(\$32,962)	\$179,750	\$66,416	\$0	\$0	\$0	\$3,496,449
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,670,412	\$0	\$4,700	\$149,750	\$0	\$0	\$0	\$0	\$1,824,862
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	\$1,033,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,895
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,704,307	\$0	\$4,700	\$149,750	\$0	\$0	\$0	\$0	\$2,858,757
GPR SUPPORT	\$557,338	\$21,600	(\$37,662)	\$30,000	\$66,416	\$0	\$0	\$0	\$637,692
F.T.E. STAFF	2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$3,261,645	\$2,704,307	\$557,338
DI #	HUMN-DTRA-1	Personnel Cost Changes		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$21,600	\$0	\$21,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				\$21,600	\$0	\$21,600

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		DAS Transportation	304/48	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-DTRA-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$32,962), a revenue increase of \$4,700 for a net GPR decrease of (\$37,662).			(\$32,962)	\$4,700	(\$37,662)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DTRA-2				(\$32,962)	\$4,700	(\$37,662)
DI #	HUMN-DTRA-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$39,750, a revenue increase of \$39,750 for a net zero GPR impact.			\$39,750	\$39,750	\$0
EXEC	Approve as requested. Also, increase YWCA's contract for increased support of the Jobs Ride program and provide one-time ARP funding to YWCA to support the purchase of two van vehicle purchases.			\$140,000	\$110,000	\$30,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DTRA-3				\$179,750	\$149,750	\$30,000
DI #	HUMN-DTRA-4	Purchase of Service Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.			\$66,416	\$0	\$66,416
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-DTRA-4				\$66,416	\$0	\$66,416
2023 ADOPTED BUDGET				\$3,496,449	\$2,858,757	\$637,692

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	CYF Admin Youth Justice & CPS	305/50				Fund No:	2610	
Mission:								
The Children, Youth and Families Division supports families and individuals in promoting and providing safe and nurturing home and community environments for children. Family and community members shall be treated with respect and dignity, focusing on strengths and assets as well as addressing problems and concerns. Quality services will be provided to consumers based on principles of equality, diversity and individual worth.								
Description:								
The Division's services are described in its two program areas: Youth Justice and Child Protective Services. Administration includes the Division management/supervisory personnel who provide leadership for continuous improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The Division has effective services and is developing strategies for more accessible, proactive, responsive, and cost-effective amenities to meet the growing needs of children and families within available resources. The Division is continuously improving its methods of assuring quality Child Protection and Youth Justice services.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,009,387	\$2,024,000	\$0	\$0	\$2,024,000	\$596,219	\$2,024,000	\$2,325,300
Operating Expenses	\$1,197,712	\$1,704,606	\$0	(\$8,000)	\$1,696,606	\$341,202	\$1,696,606	\$1,646,443
Contractual Services	\$818,102	\$695,802	\$0	\$0	\$695,802	\$46,106	\$695,802	\$712,102
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,025,201	\$4,424,408	\$0	(\$8,000)	\$4,416,408	\$983,527	\$4,416,408	\$4,683,845
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,189,712	\$1,627,181	\$0	\$0	\$1,627,181	\$272,566	\$1,627,181	\$1,627,181
Licenses & 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	\$500	\$0	\$0	\$500	(\$142)	\$500	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,189,787	\$1,627,681	\$0	\$0	\$1,627,681	\$272,424	\$1,627,681	\$1,627,181
GPR SUPPORT	\$1,835,414	\$2,796,727			\$2,788,727			\$3,056,664
F.T.E. STAFF	19.000	18.000					18.000	19.000

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,034,800	\$0	\$126,600	\$0	\$0	\$163,900	\$0	\$0	\$2,325,300
Operating Expenses	\$1,704,606	\$0	(\$13,000)	\$0	(\$45,163)	\$0	\$0	\$0	\$1,646,443
Contractual Services	\$692,402	\$0	\$0	\$0	\$0	\$19,700	\$0	\$0	\$712,102
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,431,808	\$0	\$113,600	\$0	(\$45,163)	\$183,600	\$0	\$0	\$4,683,845
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,627,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,627,181
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	\$500	\$0	\$0	(\$500)	\$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	\$1,627,681	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$1,627,181
GPR SUPPORT	\$2,804,127	\$0	\$113,600	\$500	(\$45,163)	\$183,600	\$0	\$0	\$3,056,664
F.T.E. STAFF	18.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	19.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$4,431,808	\$1,627,681	\$2,804,127
DI #	HUMN-CADM-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-CADM-1			\$0	\$0	\$0

Dept: Human Services		54	Fund Name: Human Services		
Prgm: CYF Admin Youth Justice & CPS		305/50	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CADM-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$113,600, no revenue change for a net GPR increase of \$113,600.		\$113,600	\$0	\$113,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CADM-2			\$113,600	\$0	\$113,600
DI #	HUMN-CADM-3 Juvenile Justice Fees				
DEPT			\$0	\$0	\$0
EXEC	Remove collection revenue connected to Youth Justice per 2020 RES-267, Discontinuing Juvenile Justice Fees.		\$0	(\$500)	\$500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CADM-3			\$0	(\$500)	\$500
DI #	HUMN-CADM-4 Other Changes Impacting Operating				
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$45,163), no revenue change for a net GPR decrease of (\$45,163).		(\$45,163)	\$0	(\$45,163)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CADM-4			(\$45,163)	\$0	(\$45,163)

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	CYF Admin Youth Justice & CPS	305/50	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-CADM-5	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$183,600	\$0	\$183,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-CADM-5	\$183,600	\$0	\$183,600	
2023 ADOPTED BUDGET			\$4,683,845	\$1,627,181	\$3,056,664	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Youth Justice	305/53				Fund No:	2610	
Mission:								
<p>Dane County has aligned its Youth Justice (YJ) Services around the Balanced Approach in response to the needs of youthful offenders and the protection needs of the community. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a youth risk assessment; determination of required types and levels of supervision services; coordination of Department, Juvenile Court Program, purchase of service providers, and other youth services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth, and families together with community-based, collaborative prevention and intervention wherever possible.</p>								
Description:								
<p>The needs of juvenile offenders differ in terms of offense, offense history, and likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior, and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different delinquency supervision methods and strategies. The Neighborhood Intervention Program (N.I.P.) is a significant part of the Children, Youth, and Families Department of Human Services YJ area. N.I.P. offers innovative Community Supervision Services and Early Intervention Services to boys and girls ages 10-17 that are delinquent or at risk for delinquency. Programming seeks to redirect youth, promote prosocial behaviors, building youth competencies, and protecting the community while holding youth accountable for their behavior.</p>								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,097,607	\$7,079,900	\$0	\$0	\$7,079,900	\$1,806,984	\$7,079,900	\$7,795,500
Operating Expenses	\$51,848	\$101,226	\$0	\$0	\$101,226	\$12,647	\$101,226	\$82,526
Contractual Services	\$2,363,724	\$2,745,865	\$150,000	\$0	\$2,895,865	\$765,951	\$2,895,865	\$2,936,610
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,513,180	\$9,926,991	\$150,000	\$0	\$10,076,991	\$2,585,583	\$10,076,991	\$10,814,636
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,420,997	\$4,657,096	\$150,000	\$0	\$4,807,096	\$951,805	\$4,807,096	\$4,645,096
Licenses & 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)	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,420,872	\$4,659,596	\$150,000	\$0	\$4,809,596	\$951,805	\$4,809,596	\$4,645,096
GPR SUPPORT	\$4,092,308	\$5,267,395			\$5,267,395			\$6,169,540
F.T.E. STAFF	59.500	61.500					61.500	61.500

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$7,238,800	\$0	\$25,000	\$0	\$0	\$531,700	\$0	\$0	\$7,795,500
Operating Expenses	\$101,226	\$0	(\$18,000)	\$0	(\$700)	\$0	\$0	\$0	\$82,526
Contractual Services	\$2,745,865	\$197,745	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$2,936,610
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,085,891	\$197,745	\$0	\$0	(\$700)	\$531,700	\$0	\$0	\$10,814,636
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,657,096	\$0	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$4,645,096
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,500	\$0	\$0	(\$2,500)	\$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	\$4,659,596	\$0	\$0	(\$14,500)	\$0	\$0	\$0	\$0	\$4,645,096
GPR SUPPORT	\$5,426,295	\$197,745	\$0	\$14,500	(\$700)	\$531,700	\$0	\$0	\$6,169,540
F.T.E. STAFF	61.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	61.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$10,085,891	\$4,659,596	\$5,426,295
DI #	HUMN-CYTH-1 Purchase of Service Provider COLA	\$0	\$0	\$0
DEPT				
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$197,745	\$0	\$197,745
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-CYTH-1		\$197,745	\$0	\$197,745

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Youth Justice	305/53	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CYTH-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				HUMN-CYTH-2	\$0	\$0
DI #	HUMN-CYTH-3	Juvenile Justice Fees				
DEPT				\$0	\$0	\$0
EXEC	Remove collection revenue connected to Youth Justice per 2020 RES-267, Discontinuing Juvenile Justice Fees.			\$0	(\$14,500)	\$14,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				HUMN-CYTH-3	\$0	(\$14,500)
DI #	HUMN-CYTH-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$700), no revenue change for a net GPR decrease of (\$700).			(\$700)	\$0	(\$700)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				HUMN-CYTH-4	(\$700)	\$0

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Child Protective Services	305/54				Fund No:	2610	
Mission:								
<p>The CYF Division uses the Statewide model premised on the belief that the role and purpose of Child Protective Services (CPS) is to assess family conditions, circumstances, and behaviors to determine if families need agency services to keep their children safe and to provide and coordinate such services when needed. Health and safety of the child is the paramount value in CPS intervention, and the best environment for providing health and safety is a permanent family. Successful prevention and intervention requires various levels of family involvement in determining the focus and design of participation, treatment and safety plans. Child safety is a product of family and community systems, as well as, the actions of individuals.</p>								
Description:								
<p>Wisconsin State Statute 48.13 presents the situations in which Courts have jurisdiction over children alleged to be in need of maltreatment-related protection or services. Intake staff assess allegations of child abuse and neglect and perform initial assessments on cases that are screened in. Once the assessment is complete, a decision is made as to whether the allegations are substantiated or not and whether to open the case formally or informally for ongoing services. The goal of the ongoing Social Worker is to assist the family to successfully complete the conditions of the court order or voluntary agreement. Assistance includes supervision and case management services, oversight of out-of-home placement situations, and referrals, as appropriate, to community-based services. Chapter 938.13 directs Dane County Department of Human Services (DCDHS) to work with juveniles who are either children in need of protection or services or are delinquent (children who have committed law offenses). DCDHS attempts to work with juveniles and families on a voluntary, non-court basis.</p>								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$8,521,705	\$9,718,600	\$0	\$0	\$9,718,600	\$2,427,942	\$9,718,600	\$11,042,900
Operating Expenses	\$28,329	\$64,080	\$0	\$10,000	\$74,080	\$6,229	\$74,080	\$64,080
Contractual Services	\$1,596,085	\$1,515,243	\$0	\$20,000	\$1,535,243	\$489,628	\$1,535,243	\$1,693,249
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,146,118	\$11,297,923	\$0	\$30,000	\$11,327,923	\$2,923,800	\$11,327,923	\$12,800,229
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,847,888	\$3,956,666	\$0	\$30,000	\$3,986,666	\$769,320	\$3,986,666	\$4,433,790
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,847,888	\$3,956,666	\$0	\$30,000	\$3,986,666	\$769,320	\$3,986,666	\$4,433,790
GPR SUPPORT	\$6,298,230	\$7,341,257			\$7,341,257			\$8,366,439
F.T.E. STAFF	89.500	89.500					89.500	93.500

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$9,886,800	\$762,800	\$0	\$0	\$393,300	\$0	\$0	\$0	\$11,042,900
Operating Expenses	\$64,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,080
Contractual Services	\$1,515,243	\$0	\$6,400	\$87,782	\$83,824	\$0	\$0	\$0	\$1,693,249
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,466,123	\$762,800	\$6,400	\$87,782	\$477,124	\$0	\$0	\$0	\$12,800,229
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,956,666	\$0	\$0	\$0	\$477,124	\$0	\$0	\$0	\$4,433,790
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,956,666	\$0	\$0	\$0	\$477,124	\$0	\$0	\$0	\$4,433,790
GPR SUPPORT	\$7,509,457	\$762,800	\$6,400	\$87,782	\$0	\$0	\$0	\$0	\$8,366,439
F.T.E. STAFF	89.500	0.000	0.000	0.000	4.000	0.000	0.000	0.000	93.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$11,466,123	\$3,956,666	\$7,509,457
DI #	HUMN-CCPS-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$762,800	\$0	\$762,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-CCPS-1		\$762,800	\$0	\$762,800

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Child Protective Services	305/54	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-CCPS-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$6,400, no revenue change for a net GPR increase of \$6,400.		\$6,400	\$0	\$6,400	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-CCPS-2	\$6,400	\$0	\$6,400
DI #	HUMN-CCPS-3	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$87,782	\$0	\$87,782	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-CCPS-3	\$87,782	\$0	\$87,782
DI #	HUMN-CCPS-4	Target Safety Support				
DEPT			\$0	\$0	\$0	
EXEC	Create a 1.0 FTE Social Work Supervisor (M11), 1.0 FTE Case Manager (SW16-18) and 2.0 FTE Parent Peer Specialist (G14) to reflect an increase in Targeted Safety Support funding,		\$477,124	\$477,124	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-CCPS-4	\$477,124	\$477,124	\$0
2023 ADOPTED BUDGET			\$12,800,229	\$4,433,790	\$8,366,439	

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

Mission:

To plan, operate, and evaluate an array of programs which effectively meet the 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.

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,267,365	\$1,434,900	\$0	\$0	\$1,434,900	\$387,224	\$1,434,900	\$1,642,800
Operating Expenses	\$227,895	\$326,141	\$5,000	\$0	\$331,141	\$54,331	\$331,141	\$292,583
Contractual Services	\$524,659	\$419,928	\$0	\$0	\$419,928	\$110,075	\$419,928	\$377,528
Operating Capital	\$2,835	\$0	\$5,033	\$0	\$5,033	\$3,848	\$5,033	\$0
TOTAL	\$2,022,753	\$2,180,969	\$10,033	\$0	\$2,191,002	\$555,477	\$2,191,002	\$2,312,911
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,654,610	\$1,112,187	\$0	\$0	\$1,112,187	\$201,423	\$1,112,187	\$1,182,387
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$197,131	\$233,675	\$0	\$4,620	\$238,295	\$66,431	\$238,295	\$233,675
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,851,741	\$1,345,862	\$0	\$4,620	\$1,350,482	\$267,854	\$1,350,482	\$1,416,062
GPR SUPPORT	\$171,013	\$835,107			\$840,520			\$896,849
F.T.E. STAFF	14.000	14.000					14.000	15.000

Dept: Human Services		54		Fund Name: Human Services					
Prgr: EAWS Administration		306/60		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,441,200	\$131,400	\$52,700	\$17,500	\$0	\$0	\$0	\$0	\$1,642,800
Operating Expenses	\$326,141	\$0	(\$20,000)	\$0	(\$13,558)	\$0	\$0	\$0	\$292,583
Contractual Services	\$416,028	\$0	(\$38,500)	\$0	\$0	\$0	\$0	\$0	\$377,528
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,183,369	\$131,400	(\$5,800)	\$17,500	(\$13,558)	\$0	\$0	\$0	\$2,312,911
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,112,187	\$0	\$52,700	\$17,500	\$0	\$0	\$0	\$0	\$1,182,387
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	\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,345,862	\$0	\$52,700	\$17,500	\$0	\$0	\$0	\$0	\$1,416,062
GPR SUPPORT	\$837,507	\$131,400	(\$58,500)	\$0	(\$13,558)	\$0	\$0	\$0	\$896,849
F.T.E. STAFF	14.000	0.000	0.750	0.250	0.000	0.000	0.000	0.000	15.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$2,183,369	\$1,345,862	\$837,507
DI #	HUMN-EADM-1	Personnel Cost Changes					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.					\$131,400	\$0	\$131,400	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
NET DI # HUMN-EADM-1							\$131,400	\$0	\$131,400

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	EAWS Administration	306/60	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-EADM-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$5,800), a revenue increase of \$52,700 for a net GPR decrease of (\$58,500).		(\$5,800)	\$52,700	(\$58,500)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-EADM-2	(\$5,800)	\$52,700	(\$58,500)
DI #	HUMN-EADM-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$17,500, a revenue increase of \$17,500 for a net zero GPR impact.		\$17,500	\$17,500	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-EADM-3	\$17,500	\$17,500	\$0
DI #	HUMN-EADM-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$13,558), no revenue change for a net GPR decrease of (\$13,558).		(\$13,558)	\$0	(\$13,558)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-EADM-4	(\$13,558)	\$0	(\$13,558)
2023 ADOPTED BUDGET			\$2,312,911	\$1,416,062	\$896,849	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services	
Prgm: Eligibility		306/62					Fund No: 2610	
<u>Mission:</u>								
To provide access to support and services for those who qualify for State and Federal Income Maintenance programs including nutritional programs, health care and child care.								
<u>Description:</u>								
Funding supports front line and oversight economic support specialist staff who determine and maintain eligibility for Foodshare, Medicaid, BadgerCare Plus and Wisconsin Shares for tens of thousands of needy income eligible families and citizens in Dane County.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$11,454,018	\$12,132,800	\$0	\$0	\$12,132,800	\$3,412,188	\$12,132,800	\$13,429,500
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,454,018	\$12,146,800	\$0	\$0	\$12,146,800	\$3,412,188	\$12,146,800	\$13,443,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,472,640	\$9,061,818	\$0	\$0	\$9,061,818	\$1,691,065	\$9,061,818	\$9,009,118
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$292,597	\$287,800	\$0	\$0	\$287,800	\$64,554	\$287,800	\$287,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,765,237	\$9,349,618	\$0	\$0	\$9,349,618	\$1,755,620	\$9,349,618	\$9,296,918
GPR SUPPORT	\$1,688,782	\$2,797,182			\$2,797,182			\$4,146,582
F.T.E. STAFF	119.250	119.250					119.250	118.750

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

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$12,429,900	\$993,800	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$13,429,500
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,443,900	\$993,800	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$13,443,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,061,818	\$0	(\$52,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,009,118
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	\$287,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,800
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	\$9,349,618	\$0	(\$52,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,296,918
GPR SUPPORT	\$3,094,282	\$993,800	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,146,582
F.T.E. STAFF	119.250	0.000	(0.500)	0.000	0.000	0.000	0.000	0.000	0.000	118.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$12,443,900	\$9,349,618	\$3,094,282
DI #	HUMN-EELI-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$993,800	\$0	\$993,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-EELI-1		\$993,800	\$0	\$993,800

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Eligibility	306/62	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-EELI-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$5,800, a revenue decrease of (\$52,700) for a net GPR increase of \$58,500.		\$5,800	(\$52,700)	\$58,500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-EELI-2	\$5,800	(\$52,700)	\$58,500	
2023 ADOPTED BUDGET			\$13,443,500	\$9,296,918	\$4,146,582	

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

Mission:
 To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	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	\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$0	\$5,844,970	\$5,844,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$0	\$5,844,970	\$5,844,970
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$965,915	\$5,844,970	\$5,844,970
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$965,915	\$5,844,970	\$5,844,970
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	
Prgr: Capital Consortium		306/64							Fund No.: 2610	
DI#	2023 Base	Net Decision Items							2023 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	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
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
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	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
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	
2023 BUDGET BASE							\$5,844,970	\$5,844,970	\$0	
2023 ADOPTED BUDGET							\$5,844,970	\$5,844,970	\$0	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	EA Contracted Services	306/66		Fund No:	2610

Mission:

To provide quality service to Dane County residents that is supported through partners and vendors with specific expertise or experience.

Description:

These programs include an array of partner and vendor contracts for services best delivered through those with specific expertise and capacity. Services are bid competitively where possible. Includes partnerships with many valued community providers who deliver high quality programs to Dane County residents and families in the area of employment and training.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$2,072	\$0	\$0	\$2,072	\$0	\$2,072	\$2,072
Contractual Services	\$3,741,320	\$3,935,933	\$0	\$0	\$3,935,933	\$398,710	\$3,935,933	\$5,536,324
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,741,320	\$3,938,005	\$0	\$0	\$3,938,005	\$398,710	\$3,938,005	\$5,538,396
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,565,610	\$3,237,157	\$0	\$0	\$3,237,157	\$342,841	\$3,237,157	\$4,749,657
Licenses & Permits	\$243,000	\$243,000	\$0	\$0	\$243,000	\$240	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$75,927	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$51,834
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,884,537	\$3,531,991	\$0	\$0	\$3,531,991	\$356,039	\$3,531,991	\$5,044,491
GPR SUPPORT	\$856,783	\$406,014			\$406,014			\$493,905
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	EA Contracted Services	306/66	Fund No.:	2610

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072
Contractual Services	\$3,935,933	\$118,665	\$56,726	\$25,000	\$1,500,000	\$0	\$0	\$0	\$5,636,324
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,938,005	\$118,665	\$56,726	\$25,000	\$1,500,000	\$0	\$0	\$0	\$5,638,396
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,237,157	\$100,000	\$0	\$12,500	\$1,500,000	\$0	\$0	\$0	\$4,849,657
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,531,991	\$100,000	\$0	\$12,500	\$1,500,000	\$0	\$0	\$0	\$5,144,491
GPR SUPPORT	\$406,014	\$18,665	\$56,726	\$12,500	\$0	\$0	\$0	\$0	\$493,905
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
2023 BUDGET BASE			\$3,938,005	\$3,531,991	\$406,014
DI #	HUMN-EEAC-1	Purchase of Service Provider COLA, Double dollars program	\$1	\$0	\$1
DEPT					
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$18,664	\$0	\$18,664
ADOPTED	Increase expenditures and revenues by \$100,000 to support the Double Dollars program.		\$100,000	\$100,000	\$0
NET DI # HUMN-EEAC-1			\$118,665	\$100,000	\$18,665

Dept: Human Services		54	Fund Name: Human Services		
Prgm: EA Contracted Services		306/66	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-EEAC-2 Reallocation and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$56,727, no revenue change for a net GPR decrease of \$56,727.		\$56,726	\$0	\$56,726
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-EEAC-2			\$56,726	\$0	\$56,726
DI #	HUMN-EEAC-3 Double Dollar Program				
DEPT			\$0	\$0	\$0
EXEC	To increase Double Dollar Program \$25,000, \$12,500 is to match City of Madison.		\$25,000	\$12,500	\$12,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-EEAC-3			\$25,000	\$12,500	\$12,500
DI #	HUMN-EEAC-4 River Food Pantry - ARP				
DEPT			\$0	\$0	\$0
EXEC	To provide one-time ARP funding to the River Food Pantry in the amount of \$1,500,000 to support capital investment and to match City of Madison's investment support.		\$1,500,000	\$1,500,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-EEAC-4			\$1,500,000	\$1,500,000	\$0
2023 ADOPTED BUDGET			\$5,638,396	\$5,144,491	\$493,905

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	PE&I Administration	307/70				Fund No:	2610	
<u>Mission:</u>								
The Prevention and Early Intervention Division seeks to strengthen communities, families and individuals through innovative, accessible and equitable services.								
<u>Description:</u>								
The Division's services are in four program areas: Prevention, Community Programs, Out of Home Care, and Counseling & Therapy. Administration supports needed infrastructure, management and supervisory personnel who provide leadership for continuous improvement, and implementation of Department rules and initiatives. Administration works in partnership with line staff, contract agencies, schools, community partners, private business, and community residents. The Division offers a continuum of innovative and effective services to support youth development, strengthen families, and build on community strengths. Services are accessible, innovative, responsive, collaborative and cost-effective to meet the growing needs of children and families in Dane County.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$896,261	\$1,136,400	\$0	\$0	\$1,136,400	\$274,815	\$1,136,400	\$1,247,900
Operating Expenses	\$128,556	\$361,325	\$0	\$0	\$361,325	\$54,772	\$361,325	\$350,525
Contractual Services	\$2,394,427	\$107,333	\$4,144,820	\$0	\$4,252,153	\$426,946	\$4,252,153	\$98,033
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,419,244	\$1,605,058	\$4,144,820	\$0	\$5,749,878	\$756,533	\$5,749,878	\$1,696,458
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,901,060	\$989,445	\$4,144,820	\$0	\$5,134,265	\$415,522	\$5,134,265	\$989,445
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,901,060	\$989,445	\$4,144,820	\$0	\$5,134,265	\$415,522	\$5,134,265	\$989,445
GPR SUPPORT	\$518,185	\$615,613			\$615,613			\$707,013
F.T.E. STAFF	8.000	9.750					9.750	9.750

Dept: Human Services	54	Fund Name: Human Services
Prgm: PE&I Administration	307/70	Fund No.: 2610

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,152,900	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,247,900
Operating Expenses	\$361,325	\$0	(\$1,800)	\$0	(\$9,000)	\$0	\$0	\$0	\$0	\$350,525
Contractual Services	\$103,033	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$98,033
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,617,258	\$95,000	(\$6,800)	\$0	(\$9,000)	\$0	\$0	\$0	\$0	\$1,696,458
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$989,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$989,445
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
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	\$989,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$989,445
GPR SUPPORT	\$627,813	\$95,000	(\$6,800)	\$0	(\$9,000)	\$0	\$0	\$0	\$0	\$707,013
F.T.E. STAFF	9.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,617,258	\$989,445	\$627,813
DI #	HUMN-PADM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$95,000	\$0	\$95,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-PADM-1		\$95,000	\$0	\$95,000

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	PE&I Administration	307/70	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PADM-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$6,800), no revenue change for a net GPR decrease of (\$6,800).		(\$6,800)	\$0	(\$6,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PADM-2			(\$6,800)	\$0	(\$6,800)
DI #	HUMN-PADM-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-PADM-3			\$0	\$0	\$0
DI #	HUMN-PADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$9,000), no revenue change for a net GPR decrease of (\$9,000).		(\$9,000)	\$0	(\$9,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PADM-4			(\$9,000)	\$0	(\$9,000)
2023 ADOPTED BUDGET			\$1,696,458	\$989,445	\$707,013

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Prevention	307/71		Fund No:	2610

Mission: The Dane County Department of Human Services (DCDHS) provides prevention services for children, youth and families throughout the county including after school youth development programs, family stability and support services, job readiness training, health and wellness, and sexual assault prevention services.

Description: Partners for After School Success (PASS) AmeriCorps is federal grant program that places AmeriCorps members at school and community center sites to provide academic coaching and run youth development programs to build social-emotional learning skills. The Dane County Youth Commission is a County ordained body charged with youth advocacy. Since 1980, the Commission has surveyed youth in grades 7-12 regarding their opinions, concerns, attitudes, behaviors and experiences. Survey results provide essential data and “youth voice” to educators, service providers, parents, policy-makers and funding bodies to inform grant writing, program development and public policy. An array of prevention purchased services provide programming to support youth, adults and families.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$424,005	\$565,794	\$0	\$0	\$565,794	\$58,190	\$565,794	\$575,500
Operating Expenses	\$43,091	\$41,270	\$4,000	\$0	\$45,270	\$5,049	\$45,270	\$41,270
Contractual Services	\$805,610	\$931,757	\$0	\$0	\$931,757	\$188,368	\$931,757	\$1,007,739
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,272,706	\$1,538,821	\$4,000	\$0	\$1,542,821	\$251,607	\$1,542,821	\$1,624,509
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$417,377	\$641,514	\$0	\$0	\$641,514	\$2,646	\$641,514	\$641,514
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$417,377	\$641,514	\$0	\$0	\$641,514	\$2,646	\$641,514	\$641,514
GPR SUPPORT	\$855,329	\$897,307			\$901,307			\$982,995
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Prevention	307/71	Fund No.:	2610

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$567,600	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$575,500
Operating Expenses	\$41,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,270
Contractual Services	\$931,757	\$0	\$0	\$75,982	\$0	\$0	\$0	\$0	\$1,007,739
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,540,627	\$7,900	\$0	\$75,982	\$0	\$0	\$0	\$0	\$1,624,509
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$641,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641,514
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$641,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641,514
GPR SUPPORT	\$899,113	\$7,900	\$0	\$75,982	\$0	\$0	\$0	\$0	\$982,995
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
2023 BUDGET BASE			\$1,540,627	\$641,514	\$899,113
DI #	HUMN-PPRE-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$7,900	\$0	\$7,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$7,900	\$0	\$7,900

Dept:		Human Services	54	Fund Name:		Human Services
Prm:		Prevention	307/71	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PPRE-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. There was a reallocation of \$9,590 between expenditure lines for a net zero GPR impact.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
			NET DI #	HUMN-PPRE-2	\$0	\$0
DI #	HUMN-PPRE-3	Purchase of Service Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.			\$75,982	\$0	\$75,982
ADOPTED	Approved as Recommended			\$0	\$0	\$0
			NET DI #	HUMN-PPRE-3	\$75,982	\$0
2023 ADOPTED BUDGET				\$1,624,509	\$641,514	\$982,995

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Community Programs	307/72				Fund No:	2610	
Mission:								
The primary goal of DCDHS community programs is to provide resources and services that support families and children. Our mission is to prevent and mitigate risk factors while supporting and providing opportunities for positive early childhood development, adult educational and employment opportunities, and that promote family strengths and stability. All services are offered through an equity and racial justice lens.								
Description:								
The Community Restorative Court (CRC) is a diversion program that provides young adults ages 17-25, who have committed municipal, misdemeanor or felony law violations in Dane County, with an opportunity to repair the harm their actions have caused. Its primary goal is to prevent future involvement with the criminal justice system. The Early Childhood Initiative (ECI) and Early Childhood Zones offer voluntary home visitation, 2-Generation model of services to pregnant women and families with children aged 0 to 4, offering educational, employment, housing and mental health support services as needed. The Immigration Affairs Office (IAO) provides outreach, case management and advocacy services to DCDHS clients and non-Department involved immigrants and refugees residing in Dane county. IAO staff actively collaborate with local partners to coordinate services and mobilize resources. Joining Forces for Families (JFF) is a community-based social work model located in fifteen neighborhoods and communities throughout Dane county to support families and adults, allowing direct access to services in the community. JFF workers partner with area schools, neighborhood centers, and other stakeholders to support local families and build capacity in communities.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,692,456	\$2,993,900	\$0	\$0	\$2,993,900	\$816,097	\$2,993,900	\$3,460,600
Operating Expenses	\$529,657	\$470,180	\$6,000	\$4,000	\$480,180	\$184,634	\$480,180	\$532,680
Contractual Services	\$2,136,275	\$2,418,404	\$17,976	\$0	\$2,436,380	\$555,391	\$2,436,380	\$2,391,583
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,358,388	\$5,882,484	\$23,976	\$4,000	\$5,910,460	\$1,556,122	\$5,910,460	\$6,384,863
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$726,484	\$923,819	\$0	\$0	\$923,819	\$226,314	\$923,819	\$1,017,219
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$239,074	\$225,574	\$0	\$0	\$225,574	\$232,000	\$225,574	\$8,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$965,558	\$1,149,393	\$0	\$0	\$1,149,393	\$458,314	\$1,149,393	\$1,025,319
GPR SUPPORT	\$4,392,830	\$4,733,091			\$4,761,067			\$5,359,544
F.T.E. STAFF	23.800	24.800					24.800	26.000

Dept: Human Services	54	Fund Name: Human Services
Prgm: Community Programs	307/72	Fund No.: 2610

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,147,800	\$217,000	(\$89,300)	\$185,100	\$0	\$0	\$0	\$0	\$3,460,600
Operating Expenses	\$470,180	\$0	\$54,500	\$0	\$8,000	\$0	\$0	\$0	\$532,680
Contractual Services	\$2,418,404	\$0	(\$24,974)	(\$154,000)	\$0	\$152,153	\$0	\$0	\$2,391,583
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,036,384	\$217,000	(\$59,774)	\$31,100	\$8,000	\$152,153	\$0	\$0	\$6,384,863
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$923,819	\$0	\$0	\$93,400	\$0	\$0	\$0	\$0	\$1,017,219
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	\$225,574	\$0	(\$3,474)	(\$214,000)	\$0	\$0	\$0	\$0	\$8,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,149,393	\$0	(\$3,474)	(\$120,600)	\$0	\$0	\$0	\$0	\$1,025,319
GPR SUPPORT	\$4,886,991	\$217,000	(\$56,300)	\$151,700	\$8,000	\$152,153	\$0	\$0	\$5,359,544
F.T.E. STAFF	24.800	0.000	(0.800)	2.000	0.000	0.000	0.000	0.000	26.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$6,036,384	\$1,149,393	\$4,886,991
DI #	HUMN-PCOM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$217,000	\$0	\$217,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-PCOM-1		\$217,000	\$0	\$217,000

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Community Programs	307/72	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCOM-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$59,744), a revenue decrease of (\$3,474) for a net GPR decrease of (\$56,300).		(\$59,774)	(\$3,474)	(\$56,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PCOM-2			(\$59,774)	(\$3,474)	(\$56,300)
DI #	HUMN-PCOM-3 New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense decrease of (\$214,000), a revenue decrease of (\$214,000) for a net zero GPR impact.		(\$214,000)	(\$214,000)	\$0
EXEC	Approve as requested. Also, add a 1.0 FTE Immigration Affairs Office Social Worker Bi-lingual and the addition of Basic County Allocation (BCA) and 1.0 FTE Program Leader (Joining Forces for Families (JFF) Housing Program Leader) (SW16-18) to support JFF housing service capacity. Increase Centro Hispano contract for the creation of a Caminos Progreso Career Specialist position.		\$245,100	\$93,400	\$151,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PCOM-3			\$31,100	(\$120,600)	\$151,700
DI #	HUMN-PCOM-4 Other Changes Impacting Operating				
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$8,000, no revenue change for a net GPR increase of \$8,000.		\$8,000	\$0	\$8,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PCOM-4			\$8,000	\$0	\$8,000

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Community Programs	307/72	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCOM-5	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC		Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$152,153	\$0	\$152,153
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-PCOM-5	\$152,153	\$0	\$152,153

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2023 ADOPTED BUDGET	\$6,384,863	\$1,025,319	\$5,359,544
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Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Alternate Care	307/73				Fund No:	2610	
Mission:								
The mission of Alternate Care is to provide the best possible resources for children between birth and 18 years old who are in need of out-of-home care. Consistent with the Prevention and Early Intervention 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. 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 DCF 56. These services include Children Come First, foster parent recruitment, mentoring and training, foster care, treatment foster care, kinship care, group homes, residential care centers and youth correctional institutions.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,627,770	\$1,767,300	\$0	\$0	\$1,767,300	\$488,832	\$1,767,300	\$2,088,600
Operating Expenses	\$90,682	\$91,600	\$0	\$4,000	\$95,600	\$12,007	\$95,600	\$69,661
Contractual Services	\$14,286,159	\$15,501,088	\$0	\$0	\$15,501,088	\$4,700,473	\$15,501,088	\$17,081,286
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,004,611	\$17,359,988	\$0	\$4,000	\$17,363,988	\$5,201,312	\$17,363,988	\$19,239,547
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,416,783	\$8,025,051	\$0	\$0	\$8,025,051	\$2,450,015	\$8,025,051	\$9,629,547
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,512,991	\$1,525,000	\$0	\$0	\$1,525,000	\$287,254	\$1,525,000	\$1,362,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,929,774	\$9,550,051	\$0	\$0	\$9,550,051	\$2,737,269	\$9,550,051	\$10,992,047
GPR SUPPORT	\$6,074,837	\$7,809,937			\$7,813,937			\$8,247,500
F.T.E. STAFF	13.500	14.500					14.500	15.500

Dept: Human Services	54	Fund Name: Human Services
Prgm: Alternate Care	307/73	Fund No.: 2610

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,823,800	\$141,700	\$123,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088,600
Operating Expenses	\$91,600	\$0	(\$26,000)	\$4,061	\$0	\$0	\$0	\$0	\$0	\$69,661
Contractual Services	\$15,501,088	\$0	\$1,580,198	\$0	\$0	\$0	\$0	\$0	\$0	\$17,081,286
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,416,488	\$141,700	\$1,677,298	\$4,061	\$0	\$0	\$0	\$0	\$0	\$19,239,547
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,025,051	\$0	\$1,604,496	\$0	\$0	\$0	\$0	\$0	\$0	\$9,629,547
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	\$1,525,000	\$0	(\$162,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,362,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,550,051	\$0	\$1,441,996	\$0	\$0	\$0	\$0	\$0	\$0	\$10,992,047
GPR SUPPORT	\$7,866,437	\$141,700	\$235,302	\$4,061	\$0	\$0	\$0	\$0	\$0	\$8,247,500
F.T.E. STAFF	14.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	15.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$17,416,488	\$9,550,051	\$7,866,437
DI #	HUMN-PALT-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$141,700	\$0	\$141,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PALT-1			\$141,700	\$0	\$141,700

Dept: Human Services		54	Fund Name: Human Services			
Prgm: Alternate Care		307/73	Fund No.: 2610			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PALT-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$1,677,298, a revenue increase of \$1,441,996 for a net GPR increase of \$235,302.			\$1,677,298	\$1,441,996	\$235,302
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			HUMN-PALT-2	\$1,677,298	\$1,441,996	\$235,302
DI #	HUMN-PALT-3	Purchase of Service Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.			\$4,061	\$0	\$4,061
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			HUMN-PALT-3	\$4,061	\$0	\$4,061
2023 ADOPTED BUDGET			\$19,239,547	\$10,992,047	\$8,247,500	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Counseling & Therapy	307/74		Fund No:	2610

Mission: The mission of the Prevention and Early Intervention (PEI) Division counseling and therapeutic services is to provide community-based, emotional health supports to Dane County children, youth and their families. Services are offered via purchase of service system.

Description: The majority of PEI behavioral health services outlined in previous budget cycles have been moved to the new Behavioral Health Division. PEI continues to fund community-based behavioral health support programs for youth and adults through purchased services. Programs include domestic abuse prevention, support and crisis intervention; emotional support services for youth; and, services to the LGBTQ community.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,550,944	\$1,676,200	\$0	\$0	\$1,676,200	\$442,822	\$1,676,200	\$10,800
Operating Expenses	\$181,421	\$351,375	\$0	\$0	\$351,375	\$26,979	\$351,375	\$0
Contractual Services	\$7,155,034	\$10,467,892	\$0	\$0	\$10,467,892	\$2,435,428	\$10,467,892	\$2,254,733
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,887,399	\$12,495,467	\$0	\$0	\$12,495,467	\$2,905,230	\$12,495,467	\$2,265,533
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,401,953	\$7,030,900	\$0	\$0	\$7,030,900	\$519,332	\$7,030,900	\$1,347,047
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,401,953	\$7,030,900	\$0	\$0	\$7,030,900	\$519,332	\$7,030,900	\$1,462,047
GPR SUPPORT	\$3,485,446	\$5,464,567			\$5,464,567			\$803,486
F.T.E. STAFF	14.000	14.000					14.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Counseling & Therapy		307/74		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,722,500	\$0	\$0	\$0	\$0	(\$1,711,700)	\$0	\$0	\$10,800
Operating Expenses	\$351,375	\$0	(\$321,500)	\$0	\$0	(\$29,875)	\$0	\$0	\$0
Contractual Services	\$10,467,892	\$81,389	(\$3,825,460)	\$144,042	\$1,000,000	(\$5,613,130)	\$0	\$0	\$2,254,733
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,541,767	\$81,389	(\$4,146,960)	\$144,042	\$1,000,000	(\$7,354,705)	\$0	\$0	\$2,265,533
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,030,900	\$0	(\$3,080,212)	\$29,042	\$1,000,000	(\$3,632,683)	\$0	\$0	\$1,347,047
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
Miscellaneous	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,030,900	\$0	(\$3,080,212)	\$144,042	\$1,000,000	(\$3,632,683)	\$0	\$0	\$1,462,047
GPR SUPPORT	\$5,510,867	\$81,389	(\$1,066,748)	\$0	\$0	(\$3,722,022)	\$0	\$0	\$803,486
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	(14.000)	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$12,541,767	\$7,030,900	\$5,510,867
DI #	HUMN-PCTH-1	Purchase of Service Provider COLA							
DEPT							\$0	\$0	\$0
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.						\$81,389	\$0	\$81,389
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-PCTH-1							\$81,389	\$0	\$81,389

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Counseling & Therapy	307/74	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PCTH-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$3,646,960), a revenue decrease of (\$2,580,212) for a net GPR decrease of (\$1,066,748).			(\$3,646,960)	(\$2,580,212)	(\$1,066,748)
EXEC	Approve as requested. Also, make a technical adjustment moving K-12 Mental Health program funding added during 2022 budget process from PEI Counseling & Therapy to the BH Justice Support & Clinical Services.			(\$500,000)	(\$500,000)	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PCTH-2				(\$4,146,960)	(\$3,080,212)	(\$1,066,748)
DI #	HUMN-PCTH-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$29,042, a revenue increase of \$29,042 for a net zero GPR impact.			\$29,042	\$29,042	\$0
EXEC	Approve as requested. Also, increase contract funding for Outreach Inc. to create a Prevention Coordinator to support opioid awareness and prevention.			\$115,000	\$115,000	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PCTH-3				\$144,042	\$144,042	\$0
DI #	HUMN-PCTH-4	Domestic Abuse Intervention Services - ARP				
DEPT				\$0	\$0	\$0
EXEC	Provide one-time ARP funding to Domestic Abuse Intervention Services (DAIS) to support agency operations.			\$1,000,000	\$1,000,000	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PCTH-4				\$1,000,000	\$1,000,000	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Counseling & Therapy	307/74	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PCTH-5 Behavioral Health Reorganization					
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of (\$7,354,705), a revenue transfer of (\$3,632,683) for a net GPR transfer of (\$3,722,022).		(\$7,354,705)	(\$3,632,683)	(\$3,722,022)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-PCTH-5	(\$7,354,705)	(\$3,632,683)	(\$3,722,022)	
2023 ADOPTED BUDGET			\$2,265,533	\$1,462,047	\$803,486	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Housing Access & Affordability	309/80		Fund No:	2610

Mission:

To increase access to and development of affordable housing, prevent and end homelessness, and support economic development.

Description:

The division administers County-funded programs and federally funded CDBG/HOME programs, supporting services that: provide overnight emergency shelter for families and individuals experiencing homelessness; provide connection to basic needs and critical community resources through The Beacon day resource center; assist people experiencing homelessness secure permanent housing in the community through a variety of programs; prevent homelessness and eviction; support the development of affordable housing through the administration of the Dane County Affordable Housing Development Fund; support economic development and employment and training efforts.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$754,400	\$1,292,844	\$0	\$0	\$1,292,844	\$324,120	\$1,292,844	\$1,530,200
Operating Expenses	\$16,244,169	\$210,379	\$9,792	\$0	\$220,171	\$20,145	\$220,171	\$42,379
Contractual Services	\$35,523,166	\$19,297,252	\$20,459,389	\$200,000	\$39,956,641	\$11,795,190	\$39,956,641	\$4,845,034
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,521,734	\$20,800,475	\$20,469,182	\$200,000	\$41,469,657	\$12,139,455	\$41,469,657	\$6,417,613
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$48,591,559	\$17,303,715	\$20,326,368	\$200,000	\$37,830,083	\$6,949,027	\$37,830,083	\$2,353,045
Licenses & 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
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$189	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$48,592,059	\$17,303,715	\$20,326,368	\$200,000	\$37,830,083	\$6,949,216	\$37,830,083	\$2,353,045
GPR SUPPORT	\$3,929,675	\$3,496,760			\$3,639,574			\$4,064,568
F.T.E. STAFF	9.000	10.000					10.000	11.000

Dept: Human Services		54		Fund Name: Human Services					
Prgr: Housing Access & Affordability		309/80		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,323,200	\$94,000	\$0	\$0	\$113,000	\$113,000	\$15,200	\$0	\$1,658,400
Operating Expenses	\$41,379	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$42,379
Contractual Services	\$4,459,682	\$1	\$58,079	\$247,272	\$80,000	\$0	\$0	\$821,800	\$5,666,834
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,824,261	\$94,001	\$58,079	\$247,272	\$194,000	\$113,000	\$15,200	\$821,800	\$7,367,613
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,353,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353,045
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,353,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353,045
GPR SUPPORT	\$3,471,216	\$94,001	\$58,079	\$247,272	\$194,000	\$113,000	\$15,200	\$821,800	\$5,014,568
F.T.E. STAFF	10.000	0.000	0.000	0.000	1.000	1.000	0.000	0.000	12.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$5,824,261	\$2,353,045	\$3,471,216
DI #	HUMN-HA&A-1	Personnel Cost Changes							
DEPT							\$1	\$0	\$1
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$94,000	\$0	\$94,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-HA&A-1							\$94,001	\$0	\$94,001

Dept: Human Services		54	Fund Name: Human Services			
Prgm: Housing Access & Affordability		309/80	Fund No.: 2610			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-HA&A-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$58,079, no revenue change for a net GPR increase of \$58,079.		\$58,079	\$0	\$58,079	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-HA&A-2	\$58,079	\$0	\$58,079
DI #	HUMN-HA&A-3	Purchase of Service Provider COLA				
DEPT			(\$1)	\$0	(\$1)	
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$247,273	\$0	\$247,273	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-HA&A-3	\$247,272	\$0	\$247,272
DI #	HUMN-HA&A-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$1,000, no revenue change for a net GPR increase of \$1,000.		\$1,000	\$0	\$1,000	
EXEC	Approve as requested. Also, add 1.0 FTE Housing Program Specialist (P10) to support housing program and increase contract funding for The Road Home to increase capacity of the Heart Room program housing case management within Housing Access & Affordability. Increase contract funding for Catholic Charities to increase Beacon security capacity.		\$193,000	\$0	\$193,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-HA&A-4	\$194,000	\$0	\$194,000

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Housing Access & Affordability	309/80	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-HA&A-5	Housing Program Specialist				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures by \$113,000 to create a 1.0 FTE P-10 Housing Specialist position in the Housing Access and Affordability division of the Department of Human Services.			\$113,000	\$0	\$113,000
		NET DI #	HUMN-HA&A-5	\$113,000	\$0	\$113,000
DI #	HUMN-HA&A-6	HAA Human Services Manager				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures by \$15,200 to change a 1.0 FTE Housing Program Specialist position added in the Executive budget to a 1.0 FTE HAA Human Services Manager in the Housing Access and Affordability division of the Department of Human Services			\$15,200	\$0	\$15,200
		NET DI #	HUMN-HA&A-6	\$15,200	\$0	\$15,200
DI #	HUMN-HA&A-7	Shelter Operations				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures by \$700,000 to fund the Salvation Army's operations of the family shelter facility at 4502 Milwaukee Street in Madison. Increase expenditures by \$121,800 to increase support for operations of the men's overnight shelter operated by Porchlight, Inc.			\$821,800	\$0	\$821,800
		NET DI #	HUMN-HA&A-7	\$821,800	\$0	\$821,800
2023 ADOPTED BUDGET				\$7,367,613	\$2,353,045	\$5,014,568

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	BH Administration	310/9A		Fund No:	2610

Mission:

To assist in keeping people across the lifespan safe during a behavioral health-related crisis and to aid in their recovery from mental illnesses and/or substance use disorders.

Description:

This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. Services are provided in a variety of settings using a variety of methods. Services include school and community-based outreach and prevention, outpatient treatment, employment and alternative sanction programs, community-based case management, day services, residential care, community and institution-based crisis supports.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$478,600	\$0	\$0	\$478,600	\$10,160	\$478,600	\$1,003,900
Operating Expenses	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$9,000	\$1,500,000	\$3,050,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,978,600	\$0	\$0	\$1,978,600	\$19,160	\$1,978,600	\$4,056,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,980
Licenses & 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
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	\$55,980
GPR SUPPORT	\$0	\$1,978,600			\$1,978,600			\$4,000,220
F.T.E. STAFF	0.000	5.000					5.000	7.000

Dept: Human Services		54		Fund Name: Human Services					
Prgr: BH Administration		310/9A		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$589,400	\$70,400	\$187,630	\$0	\$0	\$156,470	\$0	\$0	\$1,003,900
Operating Expenses	\$1,500,000	\$0	\$0	\$1,380,500	\$100,000	\$70,000	\$0	\$0	\$3,050,500
Contractual Services	\$1,800	\$1	(\$114,806)	(\$1)	\$0	\$114,806	\$621,700	\$0	\$623,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,091,200	\$70,401	\$72,824	\$1,380,499	\$100,000	\$341,276	\$621,700	\$0	\$4,677,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$55,980	\$0	\$0	\$55,980
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
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	\$55,980	\$0	\$0	\$55,980
GPR SUPPORT	\$2,091,200	\$70,401	\$72,824	\$1,380,499	\$100,000	\$285,296	\$621,700	\$0	\$4,621,920
F.T.E. STAFF	5.000	0.000	1.000	0.000	0.000	1.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$2,091,200	\$0	\$2,091,200
DI #	HUMN-BHAD-1	Personnel Cost Changes							
DEPT							\$1	\$0	\$1
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$70,400	\$0	\$70,400
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-BHAD-1							\$70,401	\$0	\$70,401

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		BH Administration	310/9A	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-BHAD-2	Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$72,824, no revenue change for a net GPR increase of \$72,824.			\$72,824	\$0	\$72,824	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMN-BHAD-2	\$72,824	\$0	\$72,824
DI #	HUMN-BHAD-3	Crisis Triage Center Operations					
DEPT				(\$1)	\$0	(\$1)	
EXEC	To provide additional funding to support Crisis Triage Center operations.			\$1,380,500	\$0	\$1,380,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMN-BHAD-3	\$1,380,499	\$0	\$1,380,499
DI #	HUMN-BHAD-4	Other Changes Impacting Operating					
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$100,000, no revenue change for a net GPR increase of \$100,000.			\$100,000	\$0	\$100,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMN-BHAD-4	\$100,000	\$0	\$100,000

Dept: Human Services		54	Fund Name: Human Services			
Prgm: BH Administration		310/9A	Fund No.: 2610			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHAD-5	Behavioral Health Division Reorganization				
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects transferred expenses of \$341,276, revenue transferred of \$55,980 for net GPR transferred \$285,296.			\$341,276	\$55,980	\$285,296
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHAD-5			\$341,276	\$55,980	\$285,296	
DI #	HUMN-BHAD-6	Nurse Mental Health Initiative				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Delete position authority for a P11 project position and \$121,700 in funding in the County Board Office, as well as \$500,000 in mental health and trauma recovery program in the County Board Office and increase the Department of Human Services budget by \$621,700 to create a grant for a Health Care and Public Health Workforce Mental Health and Trauma Recovery and Workforce Development Program.			\$621,700	\$0	\$621,700
NET DI # HUMN-BHAD-6			\$621,700	\$0	\$621,700	
2023 ADOPTED BUDGET			\$4,677,900	\$55,980	\$4,621,920	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	BH Urgent Care	310/9B		Fund No:	2610

Mission:

To assure a safe, compassionate, and effective compassionate response to anyone in Dane County who is experiencing a behavioral health crisis.

Description:

This program is responsible for establishing and maintaining a response continuum is in place to provide the proper level of intervention necessary to safely assist those who are in the midst of a behavioral health crisis or are recovering from the effects that follow such a crisis. Crisis response interventions include a 24-hour crisis line, mobile crisis response, crisis residential and withdrawal management facilities, psychiatric hospitalization, stabilization teams, and peer support. This program is also responsible for the Behavioral Health Resource Center, which is a resource that connects helps people find available mental health or substance use services in Dane County.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,011,870
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,517,910
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,587,780
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,566,229
Licenses & 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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,759
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,942,988
GPR SUPPORT	\$0	\$0			\$0			\$8,644,792
F.T.E. STAFF	0.000	0.000					0.000	18.000

Dept:	Human Services	54		Fund Name:	Human Services
Prgm:	BH Urgent Care	310/9B		Fund No.:	2610

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$115,700	\$0	\$1,896,170	\$0	\$120,600	\$2,132,470
Operating Expenses	\$0	\$0	\$0	\$0	\$2,200	\$55,800	\$0	\$0	\$58,000
Contractual Services	\$0	\$214,000	\$847,292	\$0	\$0	\$12,414,783	\$1,041,835	\$0	\$14,517,910
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$214,000	\$847,292	\$115,700	\$2,200	\$14,366,753	\$1,041,835	\$120,600	\$16,708,380
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$214,000	\$85,300	\$0	\$0	\$7,266,929	\$0	\$0	\$7,566,229
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$376,759	\$0	\$0	\$376,759
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$214,000	\$85,300	\$0	\$0	\$7,643,688	\$0	\$0	\$7,942,988
GPR SUPPORT	\$0	\$0	\$761,992	\$115,700	\$2,200	\$6,723,065	\$1,041,835	\$120,600	\$8,765,392
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	18.000	0.000	1.000	19.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$0	\$0	\$0
DI #	HUMN-BHUC-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense increase of \$214,000, a revenue increase of \$214,000 for a net zero GPR impact.			\$214,000	\$214,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHUC-1				\$214,000	\$214,000	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Urgent Care	310/9B	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHUC-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$847,292, a revenue increase of \$85,300 for a net GPR increase of \$761,992.		\$847,292	\$85,300	\$761,992	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-BHUC-2	\$847,292	\$85,300	\$761,992	
DI #	HUMN-BHUC-3 Personnel Cost Changes					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$115,700	\$0	\$115,700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-BHUC-3	\$115,700	\$0	\$115,700	
DI #	HUMN-BHUC-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$2,200, no revenue change for a net GPR increase of \$2,200.		\$2,200	\$0	\$2,200	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-BHUC-4	\$2,200	\$0	\$2,200	

Dept: Human Services		54	Fund Name: Human Services			
Prgm: BH Urgent Care		310/9B	Fund No.: 2610			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHUC-5	Behavioral Health Reorganization				
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of \$13,733,153, a revenue transfer of \$7,643,688 for a net GPR transfer of \$6,089,465.			\$13,733,153	\$7,643,688	\$6,089,465
EXEC	Approve as requested. Also, add 1.0 FTE Behavioral Health Lead Social Worker -BHRC Team Lead (SW21); 2.0 FTE Case Manager (SW16-18), and 1.0 Bilingual (Hmong) Case Manager (SW16-18). Provide additional funding for the increase in Journey Mental Health Center Mobile Crisis provider staffing capacity which is to include 2.0 FTE mental health workers and 0.50 FTE Lead mental health worker position.			\$633,600	\$0	\$633,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHUC-5			\$14,366,753	\$7,643,688	\$6,723,065	
DI #	HUMN-BHUC-6	Purchase of Service Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.			\$1,041,835	\$0	\$1,041,835
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHUC-6			\$1,041,835	\$0	\$1,041,835	
DI #	HUMN-BHUC-7	Crisis Response				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Decrease expenditures in the Sheriff Security Services Division by \$210,900, create a P10 program position in the mental health division of the Department of Human Services to explore the establishment of a non-law enforcement embedded mobile crisis response system outside the City of Madison, and create a P10 position in Public Safety Communications (effective 7/1/23) to coordinate a response system for such a mobile crisis response system.			\$120,600	\$0	\$120,600
NET DI # HUMN-BHUC-7			\$120,600	\$0	\$120,600	
2023 ADOPTED BUDGET			\$16,708,380	\$7,942,988	\$8,765,392	

Dept:	Human Services	54	COUNTY OF DANE		Fund Name:	Human Services
Prgm:	BH Recovery Management	310/97			Fund No:	2610

Mission:

To create pathways for those with a serious and persistent mental illness manage their recovery while living in the community.

Description:

This area of behavioral health specializes in making residential and community-based supports available for those who meet the eligibility criteria for these programs. Interventions in this area include a variety of supported residential options, case management, programs patterned after the Assertive Community Treatment model, supported employment options, and support for individuals with a mental illness who are also experiencing homelessness.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,095,190
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,573,421
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,692,411
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,420,855
Licenses & 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
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	\$12,420,855
GPR SUPPORT	\$0	\$0			\$0			\$8,271,556
F.T.E. STAFF	0.000	0.000					0.000	10.000

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: BH Recovery Management		310/97		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$86,100	\$1,009,090	\$0	\$0	\$1,095,190
Operating Expenses	\$0	\$0	\$0	\$23,800	\$0	\$0	\$0	\$0	\$23,800
Contractual Services	\$0	(\$383,916)	(\$13,515)	\$229,319	\$0	\$18,538,953	\$1,202,580	\$0	\$19,573,421
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$383,916)	(\$13,515)	\$253,119	\$86,100	\$19,548,043	\$1,202,580	\$0	\$20,692,411
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	(\$383,916)	\$0	\$253,119	\$0	\$12,551,652	\$0	\$0	\$12,420,855
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$383,916)	\$0	\$253,119	\$0	\$12,551,652	\$0	\$0	\$12,420,855
GPR SUPPORT	\$0	\$0	(\$13,515)	\$0	\$86,100	\$6,996,391	\$1,202,580	\$0	\$8,271,556
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	10.000	0.000	0.000	10.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$0	\$0	\$0
DI #	HUMN-BHRM-1		Contractually Obligated Changes						
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$383,916), a revenue decrease of (\$383,916) for a net zero GPR impact.						(\$383,916)	(\$383,916)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-BHRM-1							(\$383,916)	(\$383,916)	\$0

Dept: Human Services		54	Fund Name: Human Services		
Prgm: BH Recovery Management		310/97	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-BHRM-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$13,515), no revenue change for a net GPR decrease of (\$13,515).		(\$13,515)	\$0	(\$13,515)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-BHRM-2			(\$13,515)	\$0	(\$13,515)
DI #	HUMN-BHRM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense decrease of (\$130,797), a revenue decrease of (\$130,797) for a net zero GPR impact.		(\$130,797)	(\$130,797)	\$0
EXEC	Approve as requested. Also, technical adjustment to reflect 2022 spending levels in the WI Department of Health Services PACT contract supporting Medicaid Community Support Programming.		\$383,916	\$383,916	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-BHRM-3			\$253,119	\$253,119	\$0
DI #	HUMN-BHRM-4	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$86,100	\$0	\$86,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-BHRM-4			\$86,100	\$0	\$86,100

Dept: Human Services		54	Fund Name: Human Services		
Prgm: BH Recovery Management		310/97	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-BHRM-5 Behavioral Health Reorganization				
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of \$19,548,043, a revenue transfer of \$12,551,652 for a net GPR transfer of \$6,996,391.		\$19,548,043	\$12,551,652	\$6,996,391
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-BHRM-5			\$19,548,043	\$12,551,652	\$6,996,391
DI #	HUMN-BHRM-6 Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$1,202,580	\$0	\$1,202,580
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-BHRM-6			\$1,202,580	\$0	\$1,202,580
2023 ADOPTED BUDGET			\$20,692,411	\$12,420,855	\$8,271,556

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	BH Justice Support & Clinical Services	310/98		Fund No:	2610

Mission:

To provide quality clinical services for youth and adults who need assistance with a mental illness or substance use disorder.

Description:

This program is responsible for three primary levels of intervention:

1. Meeting the clinical needs for adult residents of Dane County who are either uninsured or are covered by Medicaid.
2. Meeting the clinical needs for youth who are struggling with a mental illness or substance use disorder and also are involved with other parts of the human services continuum.
3. Providing opportunities for adults who are involved with the criminal justice system to meet their recovery needs as at least a partial alternative to criminal sanctions.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,128,370
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,912,073
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,068,943
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,291,176
Licenses & 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	\$96,960
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,241
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,511,377
GPR SUPPORT	\$0	\$0			\$0			\$8,557,566
F.T.E. STAFF	0.000	0.000					0.000	18.000

Dept: Human Services		54		Fund Name: Human Services					
Prgr: BH Justice Support & Clinical Services		310/98		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$127,500	\$0	\$142,900	\$1,857,970	\$0	\$0	\$2,128,370
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$28,500	\$0	\$0	\$28,500
Contractual Services	\$0	(\$10,448)	\$54,000	\$185,000	\$0	\$11,663,890	\$884,631	\$135,000	\$12,912,073
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$10,448)	\$181,500	\$185,000	\$142,900	\$13,550,360	\$884,631	\$135,000	\$15,068,943
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	(\$10,448)	(\$312,000)	\$0	\$0	\$5,478,624	\$0	\$135,000	\$5,291,176
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	\$96,960	\$0	\$0	\$96,960
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1,123,241	\$0	\$0	\$1,123,241
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$10,448)	(\$312,000)	\$0	\$0	\$6,698,825	\$0	\$135,000	\$6,511,377
GPR SUPPORT	\$0	\$0	\$493,500	\$185,000	\$142,900	\$6,851,535	\$884,631	\$0	\$8,557,566
F.T.E. STAFF	0.000	0.000	2.500	0.000	0.000	15.500	0.000	0.000	18.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$0	\$0	\$0
DI #	HUMN-BHJS-1		Contractually Obligated Changes						
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$10,448), a revenue decrease of (\$10,448) for a net zero GPR impact.						(\$10,448)	(\$10,448)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-BHJS-1							(\$10,448)	(\$10,448)	\$0

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		BH Justice Support & Clinical Services	310/98	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-BHJS-2	Reallocation and Transfers					
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense increase of \$181,500, a revenue increase of (\$312,000) for a net GPR increase of \$493,500.			\$181,500	(\$312,000)	\$493,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMN-BHJS-2	\$181,500	(\$312,000)	\$493,500
DI #	HUMN-BHJS-3	New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense decrease of (\$500,000), a revenue decrease of (\$500,000) for a net zero GPR impact.			(\$500,000)	(\$500,000)	\$0	
EXEC	Approve as requested. Also, increase K-12 Mental Health programming and make a technical adjustment moving K-12 Mental Health program funding added during 2022 budget process from PEI Counseling & Therapy to the BH Justice Support & Clinical Services.			\$685,000	\$500,000	\$185,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMN-BHJS-3	\$185,000	\$0	\$185,000
DI #	HUMN-BHJS-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$142,900	\$0	\$142,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMN-BHJS-4	\$142,900	\$0	\$142,900

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Justice Support & Clinical Services	310/98	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHJS-5	Behavioral Health Reorganization				
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of \$13,550,360, a revenue transfer of \$6,698,825 for a net GPR transfer of \$6,851,535.			\$13,550,360	\$6,698,825	\$6,851,535
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHJS-5			\$13,550,360	\$6,698,825	\$6,851,535	
DI #	HUMN-BHJS-6	Purchase of Service Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Fund a 9% Cost of Living Adjustment for Purchase of Service (POS) Providers.			\$884,631	\$0	\$884,631
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHJS-6			\$884,631	\$0	\$884,631	
DI #	HUMN-BHJS-7	BIPOC Mental Health Coalition				
DEPT				\$0	\$0	\$0
EXEC	To create a BIPOC (Black, Indigenous, and People of Color) Mental Health Coalition which includes BIPOC coalition convener, payments to BIPOC participants, and funds for ANesis & Journey Mental Health Center as the two lead agencies to lead the initial development. This is to be funded with ARP revenue.			\$135,000	\$135,000	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHJS-7			\$135,000	\$135,000	\$0	
2023 ADOPTED BUDGET			\$15,068,943	\$6,511,377	\$8,557,566	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgrm:	BH Comprehensive Community Support	310/99		Fund No:	2610

Mission: Comprehensive Community Services, or CCS, is a program that provides mental health and substance use services to people of all ages. The intent of CCS services is to assist people in identifying their personal goals and in working towards those goals at their own pace. In the CCS program you are in charge of your own recovery.

Description: This program is a Medicaid benefit for individuals who have a mental health and/or substance use diagnosis that provides psychosocial rehabilitation services. Once eligibility is confirmed by meeting State-determined criteria, the individual and a service facilitator assemble a recovery team that works with the individual to establish and make progress toward recovery goals at a pace set by the individual. CCS embraces many core values in its approach to the delivery of mental health and substance use services. CCS values include:

- Respect of client values—what is important to you?
- Inclusion of natural supports and family—who is important to you?
- Flexibility of services—what you need, when you need it.
- Community—services will be provided where you need and want them.
- Respect of client choice—it's up to you!

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,796,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,384
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,313,284
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,055,949
Licenses & 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
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	\$25,055,949
GPR SUPPORT	\$0	\$0			\$0			\$257,335
F.T.E. STAFF	0.000	0.000					0.000	35.000

Dept: Human Services		54		Fund Name: Human Services					
Prgr: BH Comprehensive Community Support		310/99		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$253,200	(\$35,800)	\$426,800	\$0	\$3,152,700	\$0	\$0	\$3,796,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$11,384	\$0	\$0	\$11,384
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$21,505,000	\$0	\$0	\$21,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$253,200	(\$35,800)	\$426,800	\$0	\$24,669,084	\$0	\$0	\$25,313,284
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$70,800	\$426,800	\$0	\$24,558,349	\$0	\$0	\$25,055,949
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
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	\$70,800	\$426,800	\$0	\$24,558,349	\$0	\$0	\$25,055,949
GPR SUPPORT	\$0	\$253,200	(\$106,600)	\$0	\$0	\$110,735	\$0	\$0	\$257,335
F.T.E. STAFF	0.000	0.000	(0.500)	5.000	0.000	30.500	0.000	0.000	35.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$0	\$0	\$0
DI #	HUMN-BHCC-1	Personnel Cost Changes					\$0	\$0	\$0
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.					\$253,200	\$0	\$253,200	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
NET DI # HUMN-BHCC-1							\$253,200	\$0	\$253,200

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		BH Comprehensive Community Support	310/99	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-BHCC-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$35,800), a revenue increase of \$70,800 for a net GPR decrease of (\$106,600).			(\$35,800)	\$70,800	(\$106,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHCC-2				(\$35,800)	\$70,800	(\$106,600)
DI #	HUMN-BHCC-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$426,800, a revenue increase of \$426,800 for a net zero GPR impact.			\$426,800	\$426,800	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHCC-3				\$426,800	\$426,800	\$0
DI #	HUMN-BHCC-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-BHCC-4				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Comprehensive Community Support	310/99	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHCC-5 Behavioral Health Reorganization					
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of \$24,669,084, a revenue transfer of \$24,558,349 for a net GPR transfer of \$110,735.		\$24,669,084	\$24,558,349	\$110,735	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-BHCC-5	\$24,669,084	\$24,558,349	\$110,735	
2023 ADOPTED BUDGET			\$25,313,284	\$25,055,949	\$257,335	

Dept:	Human Services	60	COUNTY OF DANE	Fund Name:	Cdbg Cr-Crlf
Prgm:	CDBG Business Loan	412/00		Fund No:	2700

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$33,700
Contractual Services	\$7,812	\$8,400	\$0	\$0	\$8,400	\$1,071	\$9,472	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,812	\$42,100	\$0	\$0	\$42,100	\$1,071	\$43,172	\$42,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,246	\$42,100	\$0	\$0	\$42,100	\$15,097	\$43,178	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$46,246	\$42,100	\$0	\$0	\$42,100	\$15,097	\$43,178	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$38,435	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60						Fund Name: Cdbg Cr-Crif	
Prm: CDBG Business Loan		412/00						Fund No.: 2700	
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE							\$42,100	\$42,100	\$0
2023 ADOPTED BUDGET							\$42,100	\$42,100	\$0

Dept:	Human Services	60	COUNTY OF DANE	Fund Name:	Cdbg General
Prgm:	CDBG-General	416/00		Fund No:	2720

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	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	\$1,329,749	\$1,027,504	\$3,271,929	\$0	\$4,299,433	\$40,795	\$4,299,433	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,329,749	\$1,027,504	\$3,271,929	\$0	\$4,299,433	\$40,795	\$4,299,433	\$1,027,504
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,094,002	\$977,504	\$2,948,558	\$0	\$3,926,062	\$0	\$3,926,064	\$977,504
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,853	\$50,000	\$0	\$0	\$50,000	\$44,621	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,315,855	\$1,027,504	\$2,948,558	\$0	\$3,976,062	\$44,621	\$3,976,064	\$1,027,504
REVENUE OVER/(UNDER) EXPENSES	(\$13,893)	\$0			(\$323,371)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60							Fund Name: Cdbg General	
Prgm: CDBG-General		416/00							Fund No.: 2720	
DI#	2023 Base	Net Decision Items							2023 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	\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$977,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$977,504
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
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504
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	
2023 BUDGET BASE							\$1,027,504	\$1,027,504	\$0	
2023 ADOPTED BUDGET							\$1,027,504	\$1,027,504	\$0	

Dept:	Human Services	60	COUNTY OF DANE	Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00		Fund No:	2730

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$20,000	\$0	\$30,000	\$0	\$30,000	\$10,000
Contractual Services	\$719,454	\$580,054	\$1,596,949	\$0	\$2,177,003	\$0	\$2,177,003	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$719,454	\$590,054	\$1,616,949	\$0	\$2,207,003	\$0	\$2,207,003	\$590,054
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$570,917	\$560,054	\$1,616,949	\$0	\$2,177,003	\$0	\$2,177,003	\$560,054
Licenses & 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
Miscellaneous	\$148,519	\$30,000	\$0	\$0	\$30,000	\$199,553	\$199,553	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$719,436	\$590,054	\$1,616,949	\$0	\$2,207,003	\$199,553	\$2,376,556	\$590,054
REVENUE OVER/(UNDER) EXPENSES	(\$18)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60	Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00	Fund No.:	2730

DI#	2023 Base	Net Decision Items							2023 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	\$580,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$560,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,054
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
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054
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
2023 BUDGET BASE	\$590,054	\$590,054	\$0

2023 ADOPTED BUDGET	\$590,054	\$590,054	\$0
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Dept:	Human Services	60	COUNTY OF DANE	Fund Name:	Commerce Crif
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$688,800
Contractual Services	\$2,046	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,046	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$691,000
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
Miscellaneous	\$6,296	\$14,700	\$0	\$0	\$14,700	\$2,614	\$15,133	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,296	\$14,700	\$0	\$0	\$14,700	\$2,614	\$15,133	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$4,250	(\$676,300)			(\$676,300)			(\$676,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60						Fund Name: Commerce Crlf	
Prgm: Commerce Revolving		414/00						Fund No.: 2710	
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$676,300)	\$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
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE							\$691,000	\$14,700	(\$676,300)
2023 ADOPTED BUDGET							\$691,000	\$14,700	(\$676,300)

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	203.000	\$11,577,411	\$0	\$11,577,411 Appropriation

Dept:	Public Health Madison & Dane Co	53	COUNTY OF DANE			Fund Name:	Board Of Health-Madison/Dane	
Prgm:	Public Health Madison & Dane Co	315/00				Fund No:	2300	
<u>Mission:</u>								
Working with the community to enhance, protect, and promote the health of the environment and the well being of all people.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	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	\$8,019,693	\$8,857,031	\$0	\$0	\$8,857,031	\$8,857,031	\$8,857,031	\$11,444,143
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,019,693	\$8,857,031	\$0	\$0	\$8,857,031	\$8,857,031	\$8,857,031	\$11,444,143
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
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	\$8,019,693	\$8,857,031			\$8,857,031			\$11,444,143
F.T.E. STAFF	185.500	188.250					192.000	200.650

Dept:	Public Health Madison & Dane Co	53	Fund Name:	Board Of Health-Madison/Dane
Prgm:	Public Health Madison & Dane Co	315/00	Fund No.:	2300

DI#	2023 Base	Net Decision Items							2023 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	\$9,785,823	\$0	\$519,320	\$952,300	\$186,700	\$133,268	\$0	\$0	\$0	\$11,577,411
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,785,823	\$0	\$519,320	\$952,300	\$186,700	\$133,268	\$0	\$0	\$0	\$11,577,411
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
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	\$9,785,823	\$0	\$519,320	\$952,300	\$186,700	\$133,268	\$0	\$0	\$0	\$11,577,411
F.T.E. STAFF	192.000	1.000	7.000	0.000	1.000	2.000	0.000	0.000	0.000	203.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$9,785,823	\$0	\$9,785,823
DI #	PHMD-PHMD-1 Licensed Establishments			
DEPT	This decision item reflects changes in the PHMDC Licensed Establishment program. Any levy effect of this decision will be offset by application of PHMDC fund balance.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PHMD-PHMD-1		\$0	\$0	\$0

Dept:		Public Health Madison & Dane Co	53	Fund Name:		Board Of Health-Madison/Dane	
Prgm:		Public Health Madison & Dane Co	315/00	Fund No.:		2300	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PHMD-PHMD-2	Sexual and Reproductive Health Services					
DEPT				\$0	\$0	\$0	
EXEC	This amendment recognizes the 2023 effect of 2022 RES-125, Amending the 2022 Operating Budget to Increase Staff for Public Health Madison and Dane County to Expand Sexual and Reproductive Health Services.			\$519,320	\$0	\$519,320	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PHMD-PHMD-2				\$519,320	\$0	\$519,320	
DI #	PHMD-PHMD-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$952,300	\$0	\$952,300	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PHMD-PHMD-3				\$952,300	\$0	\$952,300	
DI #	PHMD-PHMD-4	PFAS Filtration Program					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures and position authority to help PHMDC create a fee reduced / sliding scale 'program' to make filtration systems easily accessible to Dane County households. By providing education, resources and affordable access to approved filtration systems, PFAS and other common Wisconsin contaminants can be effectively removed from private drinking water wells thereby improving human health in the community.			\$186,700	\$0	\$186,700	
ADOPTED	With no change to expenditures or revenues, increase the 0.65 Environmental Health Specialist position designated to work on PFAS testing by 0.35 to a 1.0 FTE.			\$0	\$0	\$0	
NET DI # PHMD-PHMD-4				\$186,700	\$0	\$186,700	

Dept:	Public Health Madison & Dane Co	53	Fund Name:	Board Of Health-Madison/Dane		
Prgm:	Public Health Madison & Dane Co	315/00	Fund No.:	2300		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PHMD-PHMD-5	Patient Navigators				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$237,600 divided between the City of Madison and Dane County as \$104,332 for the City of Madison and \$133,268 for Dane County to create 2.0 N18 Patient Navigator positions in the Public Health Department.		\$133,268	\$0	\$133,268	
	NET DI #	PHMD-PHMD-5	\$133,268	\$0	\$133,268	
2023 ADOPTED BUDGET			\$11,577,411	\$0	\$11,577,411	

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Veterans Service	7.500	\$1,039,600	\$16,000	\$1,023,600	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 County Veterans Service Office (CVSO) is available to serve nearly 30,000 veterans, dependents, and survivors who reside in Dane County. Office assists county residents in securing a wide-range of federal, state, and local VA benefits. The CVSO played a role in generating \$228,568,000 in federal benefits (including VA health care, disability compensation and pension benefits, and education dollars) to Dane County veterans and families in 2021. Most notably, the CVSO was instrumental in helping Dane County veterans and survivors obtain more than \$87M in disability compensation and needs-based pension benefits; this is money going directly into the pockets of those served, greatly impacting the lives therein. Through the Veterans Service Commission, the department administers county emergency assistance to veterans and their families. Thirty seven veterans were aided with eviction or utility disconnect prevention in 2021. Office also provides donate aid (gas/grocery \$) to those in need, assisting 28 veterans in 2021. This numbers are down a bit, as other Pandemic-related resources have been available as well. Vets Ride with Pride bus pass program for VA service-disabled and VA Pension recipient veterans sees about 150-175 regular users annually. Office partners closely with VA and other community-based organizations, including having a sitting member on the Dane County Veterans Treatment Court team. In 2021, 2,595 veterans and family members were seen in the office or at an outreach location/events. While totals are down due to the Pandemic, as compared to our 5-year average, we expect an increase in the years to come.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$513,267	\$608,900	\$0	\$0	\$608,900	\$137,367	\$555,744	\$895,400
Operating Expenses	\$56,303	\$95,400	\$64,477	\$0	\$159,877	\$9,239	\$159,877	\$76,700
Contractual Services	\$4,143	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$573,713	\$708,600	\$64,477	\$0	\$773,077	\$146,607	\$719,921	\$1,039,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$14,300	\$14,300	\$14,300
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	\$1,285	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$1,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,285	\$14,700	\$0	\$0	\$14,700	\$14,300	\$16,000	\$16,000
GPR SUPPORT	\$559,428	\$693,900			\$758,377			\$1,023,600
F.T.E. STAFF	6.000	6.000					6.000	7.500

Dept:	Veterans Service Office	57	Fund Name:	General Fund
Prgm:	Veterans Services	000/00	Fund No.:	1110

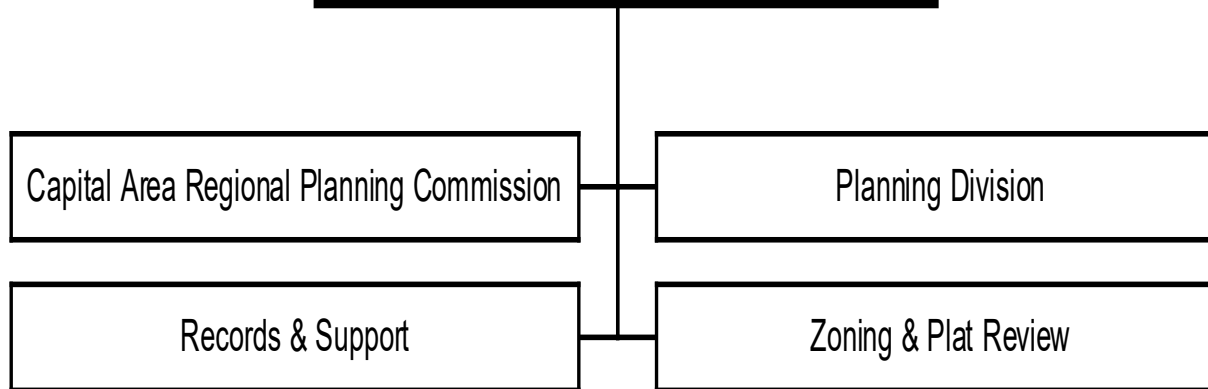
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$677,500	\$0	\$20,000	\$0	\$51,900	\$146,000	\$0	\$0	\$895,400
Operating Expenses	\$95,400	\$0	(\$20,000)	\$1,300	\$0	\$0	\$0	\$0	\$76,700
Contractual Services	\$4,300	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$777,200	\$63,200	\$0	\$1,300	\$51,900	\$146,000	\$0	\$0	\$1,039,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$14,300
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	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
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	\$1,300	\$0	\$0	\$0	\$0	\$16,000
GPR SUPPORT	\$762,500	\$63,200	\$0	\$0	\$51,900	\$146,000	\$0	\$0	\$1,023,600
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	1.500	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$777,200	\$14,700	\$762,500
DI #	VETS-VETS-1	Contractual Increases			
DEPT	Adjustment of software maintenance line to account for increase fees of case management database. Addition of rental space line for office's move to Aberg site.		\$63,200	\$0	\$63,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # VETS-VETS-1			\$63,200	\$0	\$63,200

Dept:		Veterans Service Office	57	Fund Name:	General Fund		
Prgm:		Veterans Services	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	VETS-VETS-2	Expenditure Reallocation					
DEPT	Reduce Vets Ride with Pride line and move funds into an Limited Term Employee (LTE) line.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				VETS-VETS-2	\$0	\$0	\$0
DI #	VETS-VETS-3	Increase Veterans Outreach Efforts					
DEPT	Annual CVSO Grant from WI Departmentt of Veterans Affairs increased by \$1,300. Putting additional monies into Veterans Outreach line to allow for increased outreach efforts.			\$1,300	\$1,300	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				VETS-VETS-3	\$1,300	\$1,300	\$0
DI #	VETS-VETS-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$51,900	\$0	\$51,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				VETS-VETS-4	\$51,900	\$0	\$51,900

Dept:	Veterans Service Office	57	Fund Name:	General Fund		
Prgm:	Veterans Services	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	VETS-VETS-5	VSO Staffing				
DEPT			\$0	\$0	\$0	
EXEC	Add 1.5 FTE Assistant Veterans Service Officers in the Dane County Veterans Service office to help meet the demand for services.		\$146,000	\$0	\$146,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	VETS-VETS-5	\$146,000	\$0	\$146,000	
2023 ADOPTED BUDGET			\$1,039,600	\$16,000	\$1,023,600	

Planning & Development



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Capital Area Regional Planning Commission	0.000	\$983,137	\$0	\$983,137
Records & Support	9.250	\$1,360,590	\$117,200	\$1,243,390
Planning Division	6.000	\$985,500	\$166,100	\$819,400
Zoning & Plat Review	8.750	\$1,167,076	\$498,845	\$668,231
Planning & Development - Total	24.000	\$4,496,303	\$782,145	\$3,714,158 Appropriation

Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Records and Support	400/00				Fund No:	1110	
<u>Mission:</u>								
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.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,126,927	\$1,126,500	\$0	\$0	\$1,126,500	\$306,137	\$1,125,427	\$1,241,600
Operating Expenses	\$52,284	\$88,090	\$0	\$0	\$88,090	\$45,166	\$88,090	\$83,550
Contractual Services	\$11,491	\$32,000	\$0	\$0	\$32,000	\$1,004	\$32,000	\$35,440
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,190,701	\$1,246,590	\$0	\$0	\$1,246,590	\$352,308	\$1,245,517	\$1,360,590
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,306	\$43,000	\$0	\$0	\$43,000	\$10,238	\$43,000	\$43,000
Licenses & Permits	\$14,110	\$7,500	\$0	\$0	\$7,500	\$8,025	\$8,025	\$7,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$37,817	\$66,700	\$0	\$0	\$66,700	\$28,186	\$66,700	\$66,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$114,233	\$117,200	\$0	\$0	\$117,200	\$46,450	\$117,725	\$117,200
GPR SUPPORT	\$1,076,469	\$1,129,390			\$1,129,390			\$1,243,390
F.T.E. STAFF	9.250	9.250					9.250	9.250

Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Records and Support	400/00	Fund No.:	1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,151,400	\$2,500	\$87,700	\$0	\$0	\$0	\$0	\$0	\$1,241,600
Operating Expenses	\$88,090	(\$4,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,550
Contractual Services	\$33,400	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0	\$35,440
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,272,890	\$0	\$87,700	\$0	\$0	\$0	\$0	\$0	\$1,360,590
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Licenses & Permits	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$66,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,200
GPR SUPPORT	\$1,155,690	\$0	\$87,700	\$0	\$0	\$0	\$0	\$0	\$1,243,390
F.T.E. STAFF	9.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,272,890	\$117,200	\$1,155,690
DI #	P&D-RECS-1 Reallocations			
DEPT	Funds will be reallocated from property integration software development to other areas of need. Revenue levels are being adjusted to better reflect how our mapping and data products are sold.	\$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	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$87,700	\$0	\$87,700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	P&D-RECS-2	\$87,700	\$0	\$87,700	
2023 ADOPTED BUDGET			\$1,360,590	\$117,200	\$1,243,390	

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. Assists towns in interpretation of local comprehensive plans as they relate to zoning, and other regulations. 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 towns; 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 and housing Initiatives and Interdepartmental Assistance.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$710,339	\$744,200	\$0	\$0	\$744,200	\$202,084	\$744,783	\$809,100
Operating Expenses	\$9,014	\$19,400	\$85,127	\$0	\$104,527	\$5,977	\$104,527	\$16,400
Contractual Services	\$1,600	\$225,000	\$4,590	\$0	\$229,590	\$0	\$229,590	\$3,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$720,954	\$988,600	\$89,717	\$0	\$1,078,317	\$208,061	\$1,078,900	\$828,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,800	\$37,100	\$30,000	\$0	\$67,100	\$0	\$67,100	\$37,100
Licenses & Permits	\$10,440	\$16,000	\$0	\$0	\$16,000	\$3,520	\$16,000	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,500	\$0	\$0	\$0	\$0	\$18,500	\$18,500	\$0
Miscellaneous	\$208	\$0	\$0	\$0	\$0	\$539	\$539	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,948	\$53,100	\$30,000	\$0	\$83,100	\$22,559	\$102,139	\$53,100
GPR SUPPORT	\$669,005	\$935,500			\$995,217			\$775,400
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$753,700	\$0	\$55,400	\$113,000	\$0	\$0	\$0	\$0	\$922,100
Operating Expenses	\$19,400	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,400
Contractual Services	\$0	\$3,000	\$0	\$0	\$44,000	\$0	\$0	\$0	\$47,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$773,100	\$0	\$55,400	\$113,000	\$44,000	\$0	\$0	\$0	\$985,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$37,100	\$0	\$0	\$113,000	\$0	\$0	\$0	\$0	\$150,100
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$53,100	\$0	\$0	\$113,000	\$0	\$0	\$0	\$0	\$166,100
GPR SUPPORT	\$720,000	\$0	\$55,400	\$0	\$44,000	\$0	\$0	\$0	\$819,400
F.T.E. STAFF	5.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$773,100	\$53,100	\$720,000
DI #	P&D-PLAN-1	Reallocations							
DEPT	Funds are being reallocated to reflect needs anticipated in 2023 and beyond.						\$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	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$55,400	\$0	\$55,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	P&D-PLAN-2	\$55,400	\$0	\$55,400
DI #	P&D-PLAN-3	Broadband Coordinator				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures and revenues by \$113,000 to create a 1.0 FTE project position to coordinate the County's rural broadband activities. The project position will be funded using American Rescue Plan funds through December 31, 2024.			\$113,000	\$113,000	\$0
		NET DI #	P&D-PLAN-3	\$113,000	\$113,000	\$0
DI #	P&D-PLAN-4	Planning Assistant Program				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures by \$44,000 to establish a Planning Assistant program in conjunction with the University of Wisconsin.			\$44,000	\$0	\$44,000
		NET DI #	P&D-PLAN-4	\$44,000	\$0	\$44,000
2023 ADOPTED BUDGET				\$985,500	\$166,100	\$819,400

Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Capital Area Regional Planning Commission	403/00				Fund No:	1110	
Mission:								
To serve as the regional planning and areawide water quality management entity for the Dane County region, consistent with Wis. Stats. §66.0309 and State Administrative Code NR 121. The Commission is charged with the duties of preparing and adopting a master plan for the physical development of the region, and maintaining a continuing areawide water quality management planning process in order to manage, protect, and enhance the water resources of the region, including consideration of the relationship of water quality to land and water resources and uses.								
Description:								
The Commission's work will be carried out by various staff, consisting of a Deputy Director, Director of Environmental Resources Planning, a Senior Community Planner, an Environmental Planner, a Community Planner, an Environmental Engineer, 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. County levy funds will be collected by Dane County and remitted to the Capital Area Regional Planning Commission under Wis. Stats 66.0309, based CARPC's certified levy charge.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	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	\$958,559	\$983,137	\$0	\$0	\$983,137	\$491,569	\$983,137	\$983,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$958,559	\$983,137	\$0	\$0	\$983,137	\$491,569	\$983,137	\$983,137
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
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	\$958,559	\$983,137			\$983,137			\$983,137
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00	Fund No.:	1110

DI#	2023 Base	Net Decision Items							2023 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	\$983,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$983,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983,137
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
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	\$983,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983,137
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

2023 BUDGET BASE

\$983,137	\$0	\$983,137
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2023 ADOPTED BUDGET

\$983,137	\$0	\$983,137
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Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Zoning & Plat Review	408/00				Fund No:	1110	
Mission:								
<p>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.</p>								
Description:								
<p>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.</p>								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$839,356	\$967,800	\$0	\$0	\$967,800	\$236,297	\$925,026	\$1,113,300
Operating Expenses	\$24,869	\$32,510	\$0	\$0	\$32,510	\$8,400	\$32,806	\$35,010
Contractual Services	\$28,655	\$17,805	\$0	\$0	\$17,805	\$24,971	\$25,615	\$18,766
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$892,880	\$1,018,115	\$0	\$0	\$1,018,115	\$269,667	\$983,447	\$1,167,076
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$374,965	\$491,345	\$0	\$0	\$491,345	\$95,741	\$491,395	\$493,845
Fines, Forfeits & Penalties	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Public Charges 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	\$374,965	\$496,345	\$0	\$0	\$496,345	\$95,741	\$496,395	\$498,845
GPR SUPPORT	\$517,915	\$521,770			\$521,770			\$668,231
F.T.E. STAFF	7.675	8.750					8.750	8.750

Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,039,400	\$0	\$0	\$73,900	\$0	\$0	\$0	\$0	\$0	\$1,113,300
Operating Expenses	\$32,510	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,010
Contractual Services	\$17,805	\$0	\$961	\$0	\$0	\$0	\$0	\$0	\$0	\$18,766
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,089,715	\$2,500	\$961	\$73,900	\$0	\$0	\$0	\$0	\$0	\$1,167,076
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	\$491,345	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,845
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Public Charges 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	\$496,345	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,845
GPR SUPPORT	\$593,370	\$0	\$961	\$73,900	\$0	\$0	\$0	\$0	\$0	\$668,231
F.T.E. STAFF	8.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,089,715	\$496,345	\$593,370
DI #	P&D-ZONE-1 Reallocations			
DEPT	Reallocate funds to more accurately reflect revenues and expenditures	\$2,500	\$2,500	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-1		\$2,500	\$2,500	\$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	Increase contractual expense				
DEPT	Increase expenditure line to match contracted amount for 2023.		\$961	\$0	\$961	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	P&D-ZONE-2	\$961	\$0	\$961
DI #	P&D-ZONE-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$73,900	\$0	\$73,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	P&D-ZONE-3	\$73,900	\$0	\$73,900
2023 ADOPTED BUDGET			\$1,167,076	\$498,845	\$668,231	

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Land Information Office	3.000	\$768,588	\$655,600	(\$112,988) 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$517,673	\$533,100	\$0	\$0	\$533,100	\$146,702	\$530,147	\$581,100	
Operating Expenses	\$7,111	\$22,100	\$0	\$0	\$22,100	\$11,355	\$22,100	\$30,400	
Contractual Services	\$113,656	\$265,209	\$0	\$0	\$265,209	\$125,774	\$297,448	\$152,088	
Operating Capital	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	
TOTAL	\$638,440	\$825,409	\$0	\$0	\$825,409	\$283,831	\$854,695	\$768,588	
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,000	\$3,000	\$0	\$0	\$3,000	\$1,000	\$3,000	\$3,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,011,562	\$643,100	\$0	\$0	\$643,100	\$233,404	\$650,312	\$650,100	
Miscellaneous	\$869	\$2,500	\$0	\$0	\$2,500	\$855	\$2,500	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,013,431	\$648,600	\$0	\$0	\$648,600	\$235,259	\$655,812	\$655,600	
REVENUE OVER/(UNDER) EXPENSES	\$374,990	(\$176,809)			(\$176,809)			(\$112,988)	
F.T.E. STAFF	3.000	3.000					3.000	3.000	

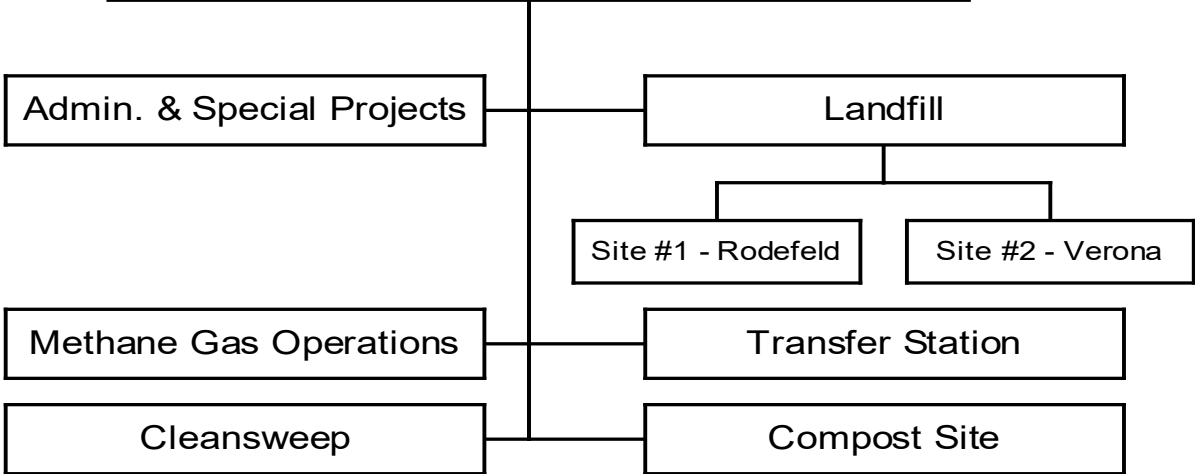
Dept:	Land Information Office	86	Fund Name:	Land Information
Prgm:	Land Information Office	000/00	Fund No.:	2900

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$537,600	\$4,900	\$0	\$38,600	\$0	\$0	\$0	\$0	\$581,100
Operating Expenses	\$22,100	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400
Contractual Services	\$265,609	(\$118,600)	\$0	\$0	\$5,079	\$0	\$0	\$0	\$152,088
Operating Capital	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL	\$825,309	(\$100,400)	\$0	\$38,600	\$5,079	\$0	\$0	\$0	\$768,588
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$643,100	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$650,100
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	\$648,600	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$655,600
REVENUE OVER/(UNDER) EXPENSES	(\$176,709)	\$107,400	\$0	(\$38,600)	(\$5,079)	\$0	\$0	\$0	(\$112,988)
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
2023 BUDGET BASE		\$825,309	\$648,600	(\$176,709)
DI #	LIO-LIO-1			
DEPT	Reallocation of Expenditure & Revenue Lines			
	Reallocation of Expenditure and Revenue lines to properly reflect the 2023 projected budget amounts for the Land Information Office.	(\$100,400)	\$7,000	\$107,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # LIO-LIO-1	(\$100,400)	\$7,000	\$107,400

Dept:		Land Information Office	86	Fund Name:		Land Information
Prgm:		Land Information Office	000/00	Fund No.:		2900
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	LIO-LIO-2	\$0	\$0	\$0
DI #	LIO-LIO-3	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$38,600	\$0	(\$38,600)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	LIO-LIO-3	\$38,600	\$0	(\$38,600)
DI #	LIO-LIO-4	Indirect Cost Plan				
DEPT				\$0	\$0	\$0
EXEC		Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan. Also, eliminate the indirect cost charges to the Alliant Energy Center as part of changing the AEC's measurement focus.		\$5,079	\$0	(\$5,079)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	LIO-LIO-4	\$5,079	\$0	(\$5,079)
2023 ADOPTED BUDGET				\$768,588	\$655,600	(\$112,988)

Dept. of Waste & Renewables



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
<i>Solid Waste Fund</i>				
Administration & Special Projects	7.000	\$1,490,800	\$19,000	(\$1,471,800)
Landfill Site #1 - Verona	0.000	\$78,036	\$0	(\$78,036)
Transfer Station	0.400	\$3,579,837	\$4,448,400	\$868,563
Landfill Site #2 - Rodefled	10.600	\$10,381,870	\$11,373,000	\$991,130
Compost Site	0.000	\$420	\$0	(\$420)
Cleansweep	2.000	\$645,610	\$309,000	(\$336,610)
Total Solid Waste Fund	20.000	\$16,176,573	\$16,149,400	(\$27,173) Appropriation
<i>Methane Gas Fund</i>				
Methane Gas Operations	12.000	\$14,613,568	\$16,440,596	\$1,827,028 Appropriation
Waste & Renewables - Total	32.000	\$30,790,141	\$32,589,996	\$1,799,855 Memo Total

Dept:	Waste & Renewables	89	COUNTY OF DANE			Fund Name:	Solid Waste	
Prgm:	Administration & Special Projects	140/00				Fund No:	4410	
<u>Mission:</u>								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
<u>Description:</u>								
The Department of Waste & Renewables is responsible for the operation and maintenance of landfill sites, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,126,244	\$1,075,800	\$0	\$94,700	\$1,170,500	\$328,048	\$1,207,470	\$1,189,600
Operating Expenses	\$223,919	\$282,569	\$6,163	\$0	\$288,732	\$25,001	\$288,732	\$294,200
Contractual Services	\$1,814	\$7,000	\$0	\$0	\$7,000	\$6,923	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,351,977	\$1,365,369	\$6,163	\$94,700	\$1,466,232	\$359,973	\$1,503,202	\$1,490,800
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	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Miscellaneous	\$3	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3	\$19,000	\$0	\$0	\$19,000	\$0	\$19,000	\$19,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,351,974)	(\$1,346,369)			(\$1,447,232)			(\$1,471,800)
F.T.E. STAFF	7.000	7.000					8.000	7.000

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00	Fund No.:	4410

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,243,800	\$0	(\$129,100)	\$74,900	\$0	\$0	\$0	\$0	\$1,189,600
Operating Expenses	\$282,569	\$11,631	\$0	\$0	\$0	\$0	\$0	\$0	\$294,200
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	\$1,533,369	\$11,631	(\$129,100)	\$74,900	\$0	\$0	\$0	\$0	\$1,490,800
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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
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	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,514,369)	(\$11,631)	\$129,100	(\$74,900)	\$0	\$0	\$0	\$0	(\$1,471,800)
F.T.E. STAFF	8.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$1,533,369	\$19,000	(\$1,514,369)
DI #	W&R-ADMN-1 Adjust operating expenses to match historical			
DEPT	Increased budget item to allow for diversity recruiting and professional development opportunities. Also increases funding for Waste & Renewables support for groundwater initiatives of Corporation Counsel.	\$11,631	\$0	(\$11,631)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # W&R-ADMN-1		\$11,631	\$0	(\$11,631)

Dept: Waste & Renewables		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 #	W&R-ADMN-2	Reallocation of personnel expenses	
DEPT	Allocate Renewables Finance officer position to SWMETHGO.		
			(\$129,100) \$0 \$129,100
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED	Approved as Recommended		\$0 \$0 \$0
	NET DI #	W&R-ADMN-2	(\$129,100) \$0 \$129,100
DI #	W&R-ADMN-3	Personnel Cost Changes	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$74,900 \$0 (\$74,900)
ADOPTED	Approved as Recommended		\$0 \$0 \$0
	NET DI #	W&R-ADMN-3	\$74,900 \$0 (\$74,900)
2023 ADOPTED BUDGET			\$1,490,800 \$19,000 (\$1,471,800)

Dept:	Waste & Renewables	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 and closed, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$62,327	\$78,442	\$0	\$0	\$78,442	(\$23,030)	\$78,442	\$75,736
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	\$62,327	\$80,742	\$0	\$0	\$80,742	(\$23,030)	\$80,742	\$78,036
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
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	(\$62,327)	(\$80,742)			(\$80,742)			(\$78,036)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables Prgm: Landfill Site #1 - Verona		89 424/00							Fund Name: Solid Waste Fund No.: 4410	
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$75,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,736	
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$78,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,036	
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	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE OVER/(UNDER) EXPENSES	(\$78,036)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$78,036)	
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	
2023 BUDGET BASE							\$78,036	\$0	(\$78,036)	
2023 ADOPTED BUDGET							\$78,036	\$0	(\$78,036)	

Dept:	Waste & Renewables	89	COUNTY OF DANE		Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00			Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.

Description:

The Construction and Demolition Recycling program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Construction and Demolition Recycling activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$34,582	\$38,300	\$0	\$0	\$38,300	\$11,556	\$37,387	\$42,600
Operating Expenses	\$3,268,138	\$3,472,132	\$0	\$0	\$3,472,132	\$657,715	\$3,472,282	\$3,337,237
Contractual Services	\$148,356	\$155,000	\$0	\$0	\$155,000	\$43,301	\$155,000	\$200,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,451,075	\$3,665,432	\$0	\$0	\$3,665,432	\$712,572	\$3,664,669	\$3,579,837
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	\$3,862,809	\$4,448,400	\$0	\$0	\$4,448,400	\$672,286	\$4,448,400	\$4,448,400
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,862,809	\$4,448,400	\$0	\$0	\$4,448,400	\$672,286	\$4,448,400	\$4,448,400
REVENUE OVER/(UNDER) EXPENSES	\$411,734	\$782,968			\$782,968			\$868,563
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept: Waste & Renewables		89		Fund Name: Solid Waste						
Prgm: Transfer Station		425/00		Fund No.: 4410						
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$39,500	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$42,600
Operating Expenses	\$3,466,269	(\$129,000)	\$0	(\$32)	\$0	\$0	\$0	\$0	\$0	\$3,337,237
Contractual Services	\$155,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,660,769	(\$84,000)	\$3,100	(\$32)	\$0	\$0	\$0	\$0	\$0	\$3,579,837
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	\$4,448,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400
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	\$4,448,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400
REVENUE OVER/(UNDER) EXPENSES	\$787,631	\$84,000	(\$3,100)	\$32	\$0	\$0	\$0	\$0	\$0	\$868,563
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	
2023 BUDGET BASE							\$3,660,769	\$4,448,400	\$787,631	
DI #	W&R-ADMN-1	Adjust operating expenses and revenues to match historical.								
DEPT		Adjust expenses to account for increased fuel costs, increased recycling and disposal fees for tires and shingles. Adjust revenues to account for proposed rate increases and increased tonnages based on historical averages.					(\$84,000)	\$0	\$84,000	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # W&R-ADMN-1							(\$84,000)	\$0	\$84,000	

Dept: Waste & Renewables		89	Fund Name: Solid Waste
Prgm: Transfer Station		425/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	W&R-ADMN-2	Personnel Cost Changes	
DEPT			\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		(\$3,100)
ADOPTED	Approved as Recommended		\$0
NET DI #		W&R-ADMN-2	\$3,100
DI #	W&R-ADMN-3	Debt Service	
DEPT			\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.		(\$32)
ADOPTED	Approved as Recommended		\$0
NET DI #		W&R-ADMN-3	(\$32)
2023 ADOPTED BUDGET			\$3,579,837
			\$4,448,400
			\$868,563

Dept: Waste & Renewables		89		COUNTY OF DANE			Fund Name: Solid Waste	
Prgm: Landfill Site #2 - Rodefild		426/00					Fund No: 4410	
<u>Mission:</u>								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$855,517	\$1,303,400	\$0	\$0	\$1,303,400	\$256,085	\$1,179,993	\$1,382,600
Operating Expenses	\$7,322,836	\$6,854,476	\$130,624	\$0	\$6,985,100	\$912,275	\$6,999,799	\$8,251,166
Contractual Services	\$845,964	\$627,182	\$0	\$0	\$627,182	\$126,577	\$628,623	\$748,104
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,024,317	\$8,785,058	\$130,624	\$0	\$8,915,682	\$1,294,937	\$8,808,415	\$10,381,870
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
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	\$10,400,320	\$10,263,000	\$0	\$94,700	\$10,357,700	\$2,001,831	\$10,357,700	\$11,283,000
Miscellaneous	\$105,057	\$50,000	\$0	\$0	\$50,000	(\$160,578)	\$56,362	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,505,377	\$10,313,000	\$0	\$94,700	\$10,407,700	\$1,841,253	\$10,414,062	\$11,373,000
REVENUE OVER/(UNDER) EXPENSES	\$1,481,060	\$1,527,942			\$1,492,018			\$991,130
F.T.E. STAFF	9.600	10.600					10.600	10.600

Dept: Waste & Renewables	89	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefelfd	426/00	Fund No.: 4410

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,295,700	\$0	\$0	\$86,900	\$0	\$0	\$0	\$0	\$1,382,600
Operating Expenses	\$7,259,734	\$708,110	\$250,000	\$0	\$0	\$33,322	\$0	\$0	\$8,251,166
Contractual Services	\$759,382	(\$5,000)	\$0	\$0	(\$6,278)	\$0	\$0	\$0	\$748,104
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,314,816	\$703,110	\$250,000	\$86,900	(\$6,278)	\$33,322	\$0	\$0	\$10,381,870
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
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	\$10,263,000	\$670,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$11,283,000
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	\$10,313,000	\$710,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$11,373,000
REVENUE OVER/(UNDER) EXPENSES	\$998,184	\$6,890	\$100,000	(\$86,900)	\$6,278	(\$33,322)	\$0	\$0	\$991,130
F.T.E. STAFF	10.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$9,314,816	\$10,313,000	\$998,184
DI #	W&R-SIT2-1			
DEPT	Adjust operating expenses and revenues			
	Operating expenses adjusted to account for actual spending, increased fuel costs, inflation, increased tonnages, and other factors. Includes rate increases for municipal solid waste and asbestos.	\$703,110	\$710,000	\$6,890
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # W&R-SIT2-1		\$703,110	\$710,000	\$6,890

Dept:		Waste & Renewables	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefild	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-2	Carbon Offset Program				
DEPT				\$0	\$0	\$0
EXEC	Move operating expense and revenue for the Carbon Offset program from Methane Gas Operations to Site #2 - Rodefild.			\$250,000	\$350,000	\$100,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # W&R-SIT2-2				\$250,000	\$350,000	\$100,000
DI #	W&R-SIT2-3	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$86,900	\$0	(\$86,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # W&R-SIT2-3				\$86,900	\$0	(\$86,900)
DI #	W&R-SIT2-4	Indirect Cost Plan				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan. Also, eliminate the indirect cost charges to the Alliant Energy Center as part of changing the AEC's measurement focus.			(\$6,278)	\$0	\$6,278
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # W&R-SIT2-4				(\$6,278)	\$0	\$6,278

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-5	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.		\$33,322	\$0	(\$33,322)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$33,322	\$0	(\$33,322)
W&R-SIT2-5					

2023 ADOPTED BUDGET	\$10,381,870	\$11,373,000	\$991,130
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Dept:	Waste & Renewables	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
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
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	(\$420)	(\$420)			(\$420)			(\$420)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Compost Site	427/00	Fund No.:	4410

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$420)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$420)
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
2023 BUDGET BASE	\$420	\$0	(\$420)

2023 ADOPTED BUDGET	\$420	\$0	(\$420)
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Dept: Waste & Renewables		89		COUNTY OF DANE			Fund Name: Solid Waste	
Prgm: Cleansweep		429/00					Fund No: 4410	
<u>Mission:</u>								
To provide an efficient and cost effective hazardous waste disposal and recycling program which protects the environment and conserves natural resources.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$268,142	\$264,550	\$0	\$0	\$264,550	\$70,145	\$269,034	\$288,000
Operating Expenses	\$75,252	\$61,400	\$0	\$0	\$61,400	\$17,364	\$61,748	\$77,610
Contractual Services	\$289,154	\$280,000	\$57,191	\$0	\$337,191	\$62,801	\$337,191	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$632,547	\$605,950	\$57,191	\$0	\$663,141	\$150,310	\$667,973	\$645,610
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,858	\$59,000	\$0	\$0	\$59,000	\$61,697	\$65,697	\$59,000
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	\$228,450	\$200,000	\$0	\$0	\$200,000	\$48,904	\$200,000	\$250,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$235,308	\$259,000	\$0	\$0	\$259,000	\$110,601	\$265,697	\$309,000
REVENUE OVER/(UNDER) EXPENSES	(\$397,239)	(\$346,950)			(\$404,141)			(\$336,610)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Waste & Renewables	89	Fund Name: Solid Waste
Prgm: Cleansweep	429/00	Fund No.: 4410

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$271,700	\$0	\$0	\$16,300	\$0	\$0	\$0	\$0	\$0	\$288,000
Operating Expenses	\$61,400	\$16,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,610
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$613,100	\$16,210	\$0	\$16,300	\$0	\$0	\$0	\$0	\$0	\$645,610
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
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	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
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	\$259,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000
REVENUE OVER/(UNDER) EXPENSES	(\$354,100)	\$33,790	\$0	(\$16,300)	\$0	\$0	\$0	\$0	\$0	(\$336,610)
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
2023 BUDGET BASE		\$613,100	\$259,000	(\$354,100)
DI #	W&R-CSWP-1 Addition of budget item for special collection events.			
DEPT	Added new budget line for accounting of special collection events. Previously used general expense line.	\$16,210	\$50,000	\$33,790
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # W&R-CSWP-1		\$16,210	\$50,000	\$33,790

Dept: Waste & Renewables		89	Fund Name: Solid Waste
Prgm: Cleansweep		429/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	W&R-CSWP-2	Adjust operating expenses and revenues	
DEPT		Includes increase to clean sweep fees of \$5 (from \$10 per drop off to \$15).	\$0
			\$0
			\$0
EXEC		Approved as Requested	\$0
			\$0
			\$0
ADOPTED		Approved as Recommended	\$0
			\$0
			\$0
		NET DI # W&R-CSWP-2	\$0
			\$0
DI #	W&R-CSWP-3	Personnel Cost Changes	
DEPT			\$0
			\$0
			\$0
EXEC		Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$16,300
			\$0
			(\$16,300)
ADOPTED		Approved as Recommended	\$0
			\$0
			\$0
		NET DI # W&R-CSWP-3	\$16,300
			\$0
			(\$16,300)
2023 ADOPTED BUDGET			\$645,610
			\$309,000
			(\$336,610)

Dept:	Waste & Renewables	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$617,222	\$838,100	\$0	\$0	\$838,100	\$189,352	\$764,242	\$1,589,380
Operating Expenses	\$5,736,595	\$9,704,917	\$268,076	\$0	\$9,972,993	\$1,481,187	\$9,974,037	\$11,073,288
Contractual Services	\$2,316,395	\$1,655,200	\$12,368	\$0	\$1,667,568	\$208,579	\$1,667,568	\$1,950,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,670,212	\$12,198,217	\$280,443	\$0	\$12,478,660	\$1,879,118	\$12,405,847	\$14,613,568
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	\$12,578,633	\$10,515,000	\$0	\$0	\$10,515,000	\$1,617,068	\$10,515,000	\$11,395,000
Miscellaneous	\$105,474	\$2,000	\$0	\$0	\$2,000	\$4,762	\$4,763	\$2,000
Other Financing Sources	\$3,894,119	\$4,119,225	\$0	\$0	\$4,119,225	\$0	\$4,119,225	\$5,043,596
TOTAL	\$16,578,226	\$14,636,225	\$0	\$0	\$14,636,225	\$1,621,830	\$14,638,988	\$16,440,596
REVENUE OVER/(UNDER) EXPENSES	\$7,908,014	\$2,438,008			\$2,157,565			\$1,827,028
F.T.E. STAFF	6.000	7.000					7.000	12.000

Dept: Waste & Renewables		89		Fund Name: Methane Gas						
Prgm: Methane Gas Operations		430/00		Fund No.: 4510						
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$858,400	\$541,880	\$0	\$120,100	\$0	\$69,000	\$0	\$0	\$1,589,380	
Operating Expenses	\$10,634,731	\$0	\$444,000	\$0	\$0	\$0	(\$5,443)	\$0	\$11,073,288	
Contractual Services	\$1,735,900	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	\$1,950,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,229,031	\$541,880	\$659,000	\$120,100	\$0	\$69,000	(\$5,443)	\$0	\$14,613,568	
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	\$10,515,000	\$0	\$880,000	\$0	\$0	\$0	\$0	\$0	\$11,395,000	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$5,049,039	\$0	\$0	\$0	\$0	\$0	(\$5,443)	\$0	\$5,043,596	
TOTAL	\$15,566,039	\$0	\$880,000	\$0	\$0	\$0	(\$5,443)	\$0	\$16,440,596	
REVENUE OVER/(UNDER) EXPENSES	\$2,337,008	(\$541,880)	\$221,000	(\$120,100)	\$0	(\$69,000)	\$0	\$0	\$1,827,028	
F.T.E. STAFF	7.000	4.000	0.000	1.000	0.000	0.000	0.000	0.000	12.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2023 BUDGET BASE							\$13,229,031	\$15,566,039	\$2,337,008	
DI #	W&R-MGO-1		Additional personnel for RNG operations							
DEPT			Addition of 3 staff and 1 reallocation of a position to RNG operations.				\$541,880	\$0	(\$541,880)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # W&R-MGO-1							\$541,880	\$0	(\$541,880)	

Dept:		Waste & Renewables	89	Fund Name:		Methane Gas
Prgm:		Methane Gas Operations	430/00	Fund No.:		4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-MGO-2	Adjust operating expenses and revenues				
DEPT	Adjust operating expenses to account for increased operating expenses due to elevated fuel costs, inflation, maintenance costs, engineering needs, and other factors.			\$659,000	\$880,000	\$221,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # W&R-MGO-2				\$659,000	\$880,000	\$221,000
DI #	W&R-MGO-3	Carbon Offset Program				
DEPT	Request includes funding for a feasibility analysis to determine and apply for registration of carbon offsets created by advanced landfill gas wellfield monitoring and tuning.			\$250,000	\$350,000	\$100,000
EXEC	Move operating expense and revenue for the Carbon Offset program from Methane Gas Operations to Site #2 - Rodefild. Also, add a 1.0 Carbon Offset Program Manager position.			(\$129,900)	(\$350,000)	(\$220,100)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # W&R-MGO-3				\$120,100	\$0	(\$120,100)
DI #	W&R-MGO-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # W&R-MGO-4				\$0	\$0	\$0

Dept: Waste & Renewables		89	Fund Name: Methane Gas
Prgm: Methane Gas Operations		430/00	Fund No.: 4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	W&R-MGO-5	Personnel Cost Changes	
DEPT			\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		(\$69,000)
ADOPTED	Approved as Recommended		\$0
		NET DI #	W&R-MGO-5
			\$69,000
DI #	W&R-MGO-6	Debt Service	
DEPT			\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.		(\$5,443)
ADOPTED	Approved as Recommended		\$0
		NET DI #	W&R-MGO-6
			(\$5,443)
2023 ADOPTED BUDGET			\$14,613,568
			\$16,440,596
			\$1,827,028

Library

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Library	9.800	\$6,937,123	\$763,080	\$6,174,043 Appropriation

Dept:	Library	68	COUNTY OF DANE			Fund Name:	Library	
Prgm:	Library	000/00				Fund No:	2410	
Mission:								
The Dane County Library Service is dedicated to providing public library services for all residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.								
Description:								
Dane County Library Service offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System. Delivery costs are managed and billed to Dane County libraries through DCLS. Specialized Outreach programs provide age-appropriate books and curriculum kits to children enrolled in licensed and registered daycare through a partnership with those providers. DCLS Outreach coordinates services and library material delivery to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. County residents have remote access to a rich collection of electronic resources including downloadable audio and ebooks. The Dream Bus provides mobile services to isolated urban areas. These services are reimbursed by the municipal bodies that receive them.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$732,894	\$1,003,500	\$0	\$0	\$1,003,500	\$222,647	\$913,185	\$1,167,000
Operating Expenses	\$212,669	\$264,089	\$44,224	\$0	\$308,313	\$88,513	\$308,374	\$267,873
Contractual Services	\$5,505,721	\$5,512,851	\$0	\$0	\$5,512,851	\$411,947	\$5,512,851	\$5,502,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,451,284	\$6,780,440	\$44,224	\$0	\$6,824,664	\$723,107	\$6,734,410	\$6,937,123
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$620,414	\$621,280	\$0	\$0	\$621,280	\$1,725	\$621,280	\$671,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,568	\$91,800	\$0	\$0	\$91,800	\$25	\$91,825	\$91,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$680,982	\$713,080	\$0	\$0	\$713,080	\$1,750	\$713,105	\$763,080
TAX LEVY SUPPORT	\$5,770,302	\$6,067,360			\$6,111,584			\$6,174,043
F.T.E. STAFF	7.050	9.300					9.300	9.800

Dept: Library	68	Fund Name: Library
Prgm: Library	000/00	Fund No.: 2410

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,044,900	\$0	\$0	\$0	\$81,300	\$0	\$16,600	\$24,200	\$1,167,000
Operating Expenses	\$266,463	\$0	\$0	\$110	\$0	\$17,900	(\$16,600)	\$0	\$267,873
Contractual Services	\$5,511,851	\$0	(\$12,500)	\$0	\$0	\$0	\$2,899	\$0	\$5,502,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,823,214	\$0	(\$12,500)	\$110	\$81,300	\$17,900	\$2,899	\$24,200	\$6,937,123
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$621,280	\$0	(\$3,800)	\$0	\$0	\$29,600	\$0	\$24,200	\$671,280
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	\$91,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$713,080	\$0	(\$3,800)	\$0	\$0	\$29,600	\$0	\$24,200	\$763,080
TAX LEVY SUPPORT	\$6,110,134	\$0	(\$8,700)	\$110	\$81,300	(\$11,700)	\$2,899	\$0	\$6,174,043
F.T.E. STAFF	9.300	0.000	0.000	0.000	0.500	0.000	0.000	0.000	9.800

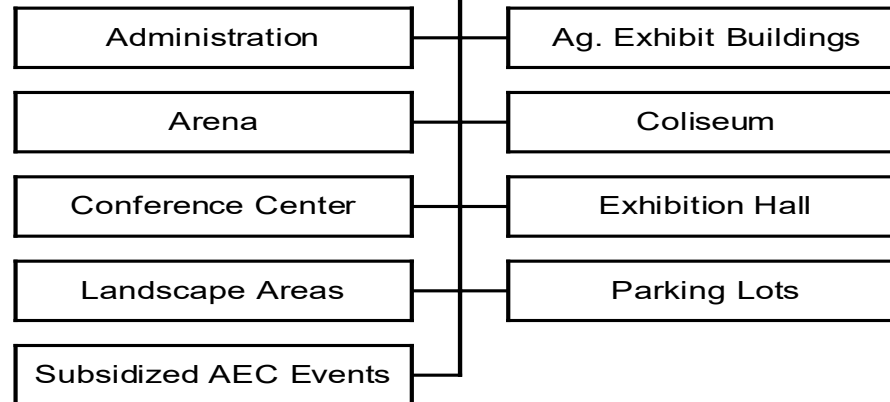
NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	Tax Levy Support
2023 BUDGET BASE		\$6,823,214	\$713,080	\$6,110,134
DI #	LBRY-LBRY-1 SOUTH CENTRAL LIBRARY SYSTEM DELIVERY CONTRACT			
DEPT	SCLS Delivery costs are increasing due to gas prices, increased materials transfer and the elimination of other delivery contracts that helped moderate costs to Dane County Libraries.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		\$0	\$0	\$0

Dept: Library		68	Fund Name: Library		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	Adjacent County reimbursement			
DEPT	Reduction of reimbursements to adjacent county libraries and reduction in revenues from adjacent counties.		(\$12,500)	(\$3,800)	(\$8,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-2	(\$12,500)	(\$3,800)	(\$8,700)
DI #	LBRY-LBRY-3	Reallocation of Readmobile funds			
DEPT	Incorporates Readmobile budget lines into regular budget lines.		\$0	\$0	\$0
EXEC	Approve as requested. Also, modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.		\$110	\$0	\$110
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-3	\$110	\$0	\$110
DI #	LBRY-LBRY-4	Staff changes			
DEPT	Removes Readmobile staff; increase in FTE Dream Bus Clerk by .25 and FTE Library Assistant by .25. Increases LTEs line to allow for coverage of shifts and flexibility in event scheduling.		\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$81,300	\$0	\$81,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-4	\$81,300	\$0	\$81,300

Dept: Library		68	Fund Name: Library		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-5	Vehicle operation and maintenance			
DEPT	Increases the budget for Bookmobile and Dream Bus maintenance.		\$17,900	\$29,600	(\$11,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-5	\$17,900	\$29,600	(\$11,700)
DI #	LBRY-LBRY-6	Beyond the Page adjustment			
DEPT	Adjustment for Beyond the Page expenditures.		\$0	\$0	\$0
EXEC	Approve as requested. Also, modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan. Also, eliminate the indirect cost charges to the Alliant Energy Center as part of changing the AEC's measurement focus.		\$2,899	\$0	\$2,899
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-6	\$2,899	\$0	\$2,899
DI #	LBRY-LBRY-7	Library Substitute Pilot			
DEPT	Provide substitute library staff for Dane County library vacancies.		\$24,200	\$24,200	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-7	\$24,200	\$24,200	\$0
2023 ADOPTED BUDGET			\$6,937,123	\$763,080	\$6,174,043

Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$2,227,600	\$467,000	(\$1,760,600)
Coliseum	5.300	\$1,693,300	\$1,221,700	(\$471,600)
Exhibition Hall	10.800	\$1,910,700	\$4,044,400	\$2,133,700
Conference Center	7.400	\$1,278,100	\$271,200	(\$1,006,900)
Arena	0.500	\$148,800	\$202,000	\$53,200
Agricultural Exhibit Buildings	1.200	\$772,200	\$1,000,400	\$228,200
Parking Lots	0.300	\$611,000	\$165,100	(\$445,900)
Landscape Areas	0.500	\$268,300	\$316,500	\$48,200
Alliant Energy Center of Dane County	41.000	\$8,910,000	\$7,688,300	(\$1,221,700) Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$104,122	\$0	\$104,122 Appropriation
Alliant Energy Center of Dane County - Total	41.000	\$9,014,122	\$7,688,300	\$1,325,822 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,284,729	\$1,782,600	\$0	\$0	\$1,782,600	\$445,585	\$1,629,984	\$1,952,500
Operating Expenses	\$596,512	\$543,629	\$25,074	\$0	\$568,703	\$32,647	\$573,402	\$145,900
Contractual Services	\$1,477,812	\$499,381	\$5,495	\$0	\$504,876	\$226,163	\$527,305	\$122,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,359,053	\$2,825,610	\$30,569	\$0	\$2,856,179	\$704,394	\$2,730,691	\$2,220,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,044,949	\$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	\$468,000	\$454,000	\$0	\$0	\$454,000	\$0	\$454,000	\$466,900
Miscellaneous	\$89	\$100	\$0	\$0	\$100	\$23	\$113	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,513,039	\$454,100	\$0	\$0	\$454,100	\$23	\$454,113	\$467,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,846,014)	(\$2,371,510)			(\$2,402,079)			(\$1,753,800)
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Administration	110/00	Fund No.:	1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,845,400	(\$16,600)	\$4,700	(\$10,600)	\$136,400	\$0	\$0	\$0	\$1,959,300
Operating Expenses	\$543,629	(\$416,329)	\$18,600	\$0	\$0	\$0	\$0	\$0	\$145,900
Contractual Services	\$498,681	(\$42,500)	\$3,100	\$0	\$0	(\$336,881)	\$0	\$0	\$122,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,887,710	(\$475,429)	\$26,400	(\$10,600)	\$136,400	(\$336,881)	\$0	\$0	\$2,227,600
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	\$454,000	\$0	\$12,900	\$0	\$0	\$0	\$0	\$0	\$466,900
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$454,100	\$0	\$12,900	\$0	\$0	\$0	\$0	\$0	\$467,000
REVENUE OVER/(UNDER) EXPENSES	(\$2,433,610)	\$475,429	(\$13,500)	\$10,600	(\$136,400)	\$336,881	\$0	\$0	(\$1,760,600)
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$2,887,710	\$454,100	(\$2,433,610)
DI #	AEC-ADMN-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$57,900)	\$0	\$57,900
EXEC	Approve as requested. Also, reflect expenditure and revenue changes resulting from a change in financial measurement focus for Alliant Energy Center.	(\$417,529)	\$0	\$417,529
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		(\$475,429)	\$0	\$475,429

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 & Contractual Changes					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.			\$26,400	\$12,900	(\$13,500)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-ADMN-2	\$26,400	\$12,900	(\$13,500)
DI #	AEC-ADMN-3	Staff Changes					
DEPT	Elimination of the Deputy Director AEC - Event & Guest Services position and the addition of a Facilities Manager position to provide better supervision and coordination of the event management function. The Facilities Manager position will allow the Deputy Director AEC - Facilities & Operations to focus more on managing event services.			(\$17,400)	\$0	\$17,400	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$6,800 to eliminate the Facilities Manager (M-11) position and restore the Deputy Director AEC-Event and Guest Services (M-12).			\$6,800	\$0	(\$6,800)	
NET DI #				AEC-ADMN-3	(\$10,600)	\$0	\$10,600
DI #	AEC-ADMN-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$136,400	\$0	(\$136,400)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-ADMN-4	\$136,400	\$0	(\$136,400)

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$357,611	\$575,400	\$0	\$0	\$575,400	\$199,559	\$543,000	\$698,200
Operating Expenses	\$500,674	\$1,069,681	\$0	\$0	\$1,069,681	\$302,293	\$1,104,497	\$681,000
Contractual Services	\$114,342	\$425,600	\$0	\$0	\$425,600	\$82,371	\$425,600	\$314,100
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
TOTAL	\$972,627	\$2,070,681	\$30,000	\$0	\$2,100,681	\$584,224	\$2,103,097	\$1,693,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,939	\$18,200	\$0	\$0	\$18,200	\$3,251	\$18,200	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$863,724	\$2,648,200	\$0	\$0	\$2,648,200	\$417,992	\$2,654,697	\$1,172,300
Miscellaneous	\$13,435	\$11,900	\$0	\$0	\$11,900	\$22,647	\$22,647	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$885,098	\$2,678,300	\$0	\$0	\$2,678,300	\$443,890	\$2,695,544	\$1,221,700
REVENUE OVER/(UNDER) EXPENSES	(\$87,530)	\$607,619			\$577,619			(\$471,600)
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$558,200	\$129,900	\$10,100	\$0	\$0	\$0	\$0	\$0	\$698,200
Operating Expenses	\$1,069,658	(\$403,458)	\$14,800	\$0	\$0	\$0	\$0	\$0	\$681,000
Contractual Services	\$416,300	(\$107,800)	\$5,600	\$0	\$0	\$0	\$0	\$0	\$314,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,044,158	(\$381,358)	\$30,500	\$0	\$0	\$0	\$0	\$0	\$1,693,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,648,200	(\$1,685,200)	\$209,300	\$0	\$0	\$0	\$0	\$0	\$1,172,300
Miscellaneous	\$11,900	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,678,300	(\$1,665,900)	\$209,300	\$0	\$0	\$0	\$0	\$0	\$1,221,700
REVENUE OVER/(UNDER) EXPENSES	\$634,142	(\$1,284,542)	\$178,800	\$0	\$0	\$0	\$0	\$0	(\$471,600)
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
2023 BUDGET BASE		\$2,044,158	\$2,678,300	\$634,142
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.	\$49,300	(\$1,665,900)	(\$1,715,200)
EXEC	Approve as requested. Also, reflect expenditure and revenue changes resulting from a change in financial measurement focus for Alliant Energy Center.	(\$430,658)	\$0	\$430,658
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		(\$381,358)	(\$1,665,900)	(\$1,284,542)

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.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	AEC-COLS-2	Inflation & Contractual Changes	
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.		\$178,800
			\$30,500
EXEC	Approved as Requested		\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
NET DI #		AEC-COLS-2	\$178,800
			\$30,500
DI #	AEC-COLS-3	Annexation to the City of Madison	
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become to subject to Stormwater Management Fees related to its parking lots and landscape areas.		(\$18,200)
			\$0
EXEC	Increase revenues to reflect retention of Room Tax revenue by the County after the annexation of the Town of Madison by the City of Madison.		\$18,200
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
NET DI #		AEC-COLS-3	(\$18,200)
			\$0
2023 ADOPTED BUDGET			(\$471,600)
			\$1,693,300
			\$1,221,700

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$493,545	\$1,222,300	\$0	\$0	\$1,222,300	\$269,239	\$1,156,200	\$1,118,700
Operating Expenses	\$634,370	\$871,015	\$25,246	\$0	\$896,261	\$217,979	\$896,451	\$703,100
Contractual Services	\$68,820	\$108,900	\$20,000	\$0	\$128,900	\$11,821	\$128,900	\$88,900
Operating Capital	\$100,210	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
TOTAL	\$1,296,946	\$2,202,215	\$325,246	\$0	\$2,527,461	\$499,039	\$2,461,551	\$1,910,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,757	\$72,800	\$0	\$0	\$72,800	\$13,004	\$72,800	\$72,800
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	\$1,108,119	\$4,605,300	\$300,000	\$0	\$4,905,300	\$1,000,814	\$4,811,830	\$3,681,700
Miscellaneous	\$227,064	\$234,600	\$0	\$0	\$234,600	\$57,152	\$234,608	\$289,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,366,939	\$4,912,700	\$300,000	\$0	\$5,212,700	\$1,070,970	\$5,119,238	\$4,044,400
REVENUE OVER/(UNDER) EXPENSES	\$69,993	\$2,710,485			\$2,685,239			\$2,133,700
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#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,184,800	(\$75,200)	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,118,700
Operating Expenses	\$887,336	(\$199,636)	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$703,100
Contractual Services	\$99,700	(\$11,500)	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$88,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,171,836	(\$286,336)	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800
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	\$4,605,300	(\$1,594,800)	\$671,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,681,700
Miscellaneous	\$234,600	\$55,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,912,700	(\$1,539,500)	\$671,200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,044,400
REVENUE OVER/(UNDER) EXPENSES	\$2,740,864	(\$1,253,164)	\$646,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,133,700
F.T.E. STAFF	10.800	0.000	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
2023 BUDGET BASE		\$2,171,836	\$4,912,700	\$2,740,864
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$152,550)	(\$1,539,500)	(\$1,386,950)
EXEC	Approve as requested. Also, reflect expenditure and revenue changes resulting from a change in financial measurement focus for Alliant Energy Center.	(\$133,786)	\$0	\$133,786
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		(\$286,336)	(\$1,539,500)	(\$1,253,164)

Dept: Alliant Energy Center of Dane County		92	Fund Name: General Fund		
Prgm: Exhibition Hall		510/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2	Inflation & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.		\$25,200	\$671,200	\$646,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-2			\$25,200	\$671,200	\$646,000
DI #	AEC-XHAL-3	Annexation to the City of Madison			
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.		\$0	(\$72,800)	(\$72,800)
EXEC	Increase revenues to reflect retention of Room Tax revenue by the County after the annexation of the Town of Madison by the City of Madison.		\$0	\$72,800	\$72,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-3			\$0	\$0	\$0
2023 ADOPTED BUDGET			\$1,910,700	\$4,044,400	\$2,133,700

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$396,986	\$581,000	\$0	\$0	\$581,000	\$107,818	\$517,200	\$1,169,300
Operating Expenses	\$66,853	\$121,132	\$0	\$0	\$121,132	\$19,146	\$121,132	\$86,000
Contractual Services	\$16,508	\$35,700	\$0	\$0	\$35,700	\$3,035	\$35,700	\$22,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$480,347	\$737,832	\$0	\$0	\$737,832	\$129,998	\$674,032	\$1,278,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,089	\$4,800	\$0	\$0	\$4,800	\$856	\$4,800	\$4,800
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	\$230,232	\$467,800	\$0	\$0	\$467,800	\$58,885	\$467,800	\$264,700
Miscellaneous	(\$600)	\$200	\$0	\$0	\$200	\$0	\$200	\$1,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$231,721	\$472,800	\$0	\$0	\$472,800	\$59,740	\$472,800	\$271,200
REVENUE OVER/(UNDER) EXPENSES	(\$248,626)	(\$265,032)			(\$265,032)			(\$1,006,900)
F.T.E. STAFF	0.400	2.400					2.400	7.400

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Conference Center		512/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$596,600	(\$56,100)	\$400	\$0	\$167,300	\$284,300	\$176,800	\$0	\$1,169,300
Operating Expenses	\$207,805	(\$124,205)	\$2,400	\$0	\$0	\$0	\$0	\$0	\$86,000
Contractual Services	\$32,900	(\$10,600)	\$500	\$0	\$0	\$0	\$0	\$0	\$22,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$837,305	(\$190,905)	\$3,300	\$0	\$167,300	\$284,300	\$176,800	\$0	\$1,278,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
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	\$467,800	(\$229,100)	\$26,000	\$0	\$0	\$0	\$0	\$0	\$264,700
Miscellaneous	\$200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$472,800	(\$227,600)	\$26,000	\$0	\$0	\$0	\$0	\$0	\$271,200
REVENUE OVER/(UNDER) EXPENSES	(\$364,505)	(\$36,695)	\$22,700	\$0	(\$167,300)	(\$284,300)	(\$176,800)	\$0	(\$1,006,900)
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	3.000	2.000	0.000	7.400
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE							\$837,305	\$472,800	(\$364,505)
DI #	AEC-CONF-1	Event Changes							
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.						(\$92,400)	(\$227,600)	(\$135,200)
EXEC	Approve as requested. Also, reflect expenditure and revenue changes resulting from a change in financial measurement focus for Alliant Energy Center.						(\$98,505)	\$0	\$98,505
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-CONF-1							(\$190,905)	(\$227,600)	(\$36,695)

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 & Contractual Changes					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.			\$3,300	\$26,000	\$22,700	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-2				\$3,300	\$26,000	\$22,700	
DI #	AEC-CONF-3	Annexation to the City of Madison					
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.			\$0	(\$4,800)	(\$4,800)	
EXEC	Increase revenues to reflect retention of Room Tax revenue by the County after the annexation of the Town of Madison by the City of Madison.			\$0	\$4,800	\$4,800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-3				\$0	\$0	\$0	
DI #	AEC-CONF-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$167,300	\$0	(\$167,300)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-4				\$167,300	\$0	(\$167,300)	

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-5	AEC Staffing					
DEPT				\$0	\$0	\$0	
EXEC	Add 2.0 FTE Crew Leaders and 1.0 FTE Horticulturalist at Alliant Energy Center.			\$284,300	\$0	(\$284,300)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-CONF-5	\$284,300	\$0	(\$284,300)
DI #	AEC-CONF-6	Center Workers					
DEPT				\$0	\$0	\$0	
EXEC	This amendment adds 2.0 FTE Center Workers at Alliant Energy Center.			\$176,800	\$0	(\$176,800)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-CONF-6	\$176,800	\$0	(\$176,800)
2023 ADOPTED BUDGET				\$1,278,100	\$271,200	(\$1,006,900)	

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$40,832	\$105,400	\$0	\$0	\$105,400	\$8,707	\$110,600	\$76,100
Operating Expenses	\$84,841	\$73,994	\$0	\$0	\$73,994	\$58,187	\$92,923	\$58,900
Contractual Services	\$8,778	\$25,400	\$0	\$0	\$25,400	\$2,601	\$25,400	\$13,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$134,451	\$204,794	\$0	\$0	\$204,794	\$69,494	\$228,923	\$148,800
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	\$63,784	\$104,000	\$0	\$0	\$104,000	\$51,820	\$108,036	\$124,500
Miscellaneous	(\$420)	\$100	\$0	\$0	\$100	\$43,162	\$43,162	\$77,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,364	\$104,100	\$0	\$0	\$104,100	\$94,982	\$151,198	\$202,000
REVENUE OVER/(UNDER) EXPENSES	(\$71,088)	(\$100,694)			(\$100,694)			\$53,200
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#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$102,600	(\$26,800)	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100
Operating Expenses	\$74,002	(\$18,002)	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Contractual Services	\$23,900	(\$10,600)	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$13,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,502	(\$55,402)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$148,800
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	\$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	\$104,000	\$12,400	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$124,500
Miscellaneous	\$100	\$77,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,100	\$89,800	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$202,000
REVENUE OVER/(UNDER) EXPENSES	(\$96,402)	\$145,202	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$53,200
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
2023 BUDGET BASE		\$200,502	\$104,100	(\$96,402)
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$49,800)	\$89,800	\$139,600
EXEC	Approve as requested. Also, reflect expenditure and revenue changes resulting from a change in financial measurement focus for Alliant Energy Center.	(\$5,602)	\$0	\$5,602
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		(\$55,402)	\$89,800	\$145,202

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 & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.		\$3,700	\$8,100	\$4,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		AEC-ARNA-2	\$3,700	\$8,100	\$4,400

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2023 ADOPTED BUDGET	\$148,800	\$202,000	\$53,200
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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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$262,912	\$144,000	\$0	\$0	\$144,000	\$33,356	\$184,200	\$196,000
Operating Expenses	\$1,022,164	\$1,062,704	\$13,622	\$0	\$1,076,326	\$117,380	\$1,093,979	\$562,300
Contractual Services	\$8,848	\$27,700	\$0	\$0	\$27,700	\$2,732	\$27,700	\$13,900
Operating Capital	\$12,450	\$0	\$10,134	\$0	\$10,134	\$0	\$10,134	\$0
TOTAL	\$1,306,374	\$1,234,404	\$23,756	\$0	\$1,258,160	\$153,469	\$1,316,013	\$772,200
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	\$3,583,489	\$557,400	\$0	\$0	\$557,400	\$184,449	\$557,400	\$938,100
Miscellaneous	\$613,605	\$52,900	\$0	\$0	\$52,900	\$2,180	\$52,900	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,197,094	\$610,300	\$0	\$0	\$610,300	\$186,629	\$610,300	\$1,000,400
REVENUE OVER/(UNDER) EXPENSES	\$2,890,720	(\$624,104)			(\$647,860)			\$228,200
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#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$138,900	\$53,700	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
Operating Expenses	\$1,063,218	(\$518,018)	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$562,300
Contractual Services	\$26,200	(\$12,500)	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$13,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,228,318	(\$476,818)	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$772,200
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	\$557,400	\$339,900	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0	\$938,100
Miscellaneous	\$52,900	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$610,300	\$349,300	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,400
REVENUE OVER/(UNDER) EXPENSES	(\$618,018)	\$826,118	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$228,200
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
2023 BUDGET BASE		\$1,228,318	\$610,300	(\$618,018)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.	\$139,200	\$349,300	\$210,100
EXEC	Approve as requested. Also, reflect expenditure and revenue changes resulting from a change in financial measurement focus for Alliant Energy Center.	(\$616,018)	\$0	\$616,018
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		(\$476,818)	\$349,300	\$826,118

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$177,908	\$96,700	\$0	\$0	\$96,700	\$58,944	\$104,300	\$247,100
Operating Expenses	\$153,417	\$139,943	\$0	\$0	\$139,943	\$35,790	\$139,943	\$307,500
Contractual Services	\$49,490	\$60,100	\$0	\$0	\$60,100	\$32,403	\$60,100	\$56,400
Operating Capital	\$16,900	\$0	\$23,100	\$0	\$23,100	\$0	\$23,100	\$0
TOTAL	\$397,715	\$296,743	\$23,100	\$0	\$319,843	\$127,137	\$327,443	\$611,000
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	\$164,546	\$314,600	\$0	\$0	\$314,600	\$7,362	\$314,600	\$165,100
Miscellaneous	\$2,549	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$167,095	\$314,600	\$0	\$0	\$314,600	\$7,362	\$314,601	\$165,100
REVENUE OVER/(UNDER) EXPENSES	(\$230,620)	\$17,857			(\$5,243)			(\$445,900)
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$93,700	\$147,000	\$6,400	\$0	\$0	\$0	\$0	\$0	\$247,100
Operating Expenses	\$139,908	(\$2,608)	\$2,200	\$168,000	\$0	\$0	\$0	\$0	\$307,500
Contractual Services	\$56,600	(\$300)	\$100	\$0	\$0	\$0	\$0	\$0	\$56,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$290,208	\$144,092	\$8,700	\$168,000	\$0	\$0	\$0	\$0	\$611,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$314,600	(\$153,400)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$165,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$314,600	(\$153,400)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$165,100
REVENUE OVER/(UNDER) EXPENSES	\$24,392	(\$297,492)	(\$4,800)	(\$168,000)	\$0	\$0	\$0	\$0	(\$445,900)
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
2023 BUDGET BASE							\$290,208	\$314,600	\$24,392
DI #	AEC-PARK-1	Event Changes							
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.						\$189,100	(\$153,400)	(\$342,500)
EXEC	Approve as requested. Also, reflect expenditure and revenue changes resulting from a change in financial measurement focus for Alliant Energy Center.						(\$45,008)	\$0	\$45,008
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-PARK-1							\$144,092	(\$153,400)	(\$297,492)

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 & Contractual Changes					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.			\$8,700	\$3,900	(\$4,800)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-PARK-2	\$8,700	\$3,900	(\$4,800)
DI #	AEC-PARK-3	Annexation to the City of Madison					
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.			\$168,000	\$0	(\$168,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-PARK-3	\$168,000	\$0	(\$168,000)
2023 ADOPTED BUDGET				\$611,000	\$165,100	(\$445,900)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Landscape Areas	520/00				Fund No:	1110	
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$52,764	\$159,400	\$0	\$0	\$159,400	\$6,089	\$138,700	\$140,000
Operating Expenses	\$83,018	\$69,203	\$0	\$0	\$69,203	\$20,865	\$82,088	\$123,200
Contractual Services	\$2,099	\$5,500	\$0	\$0	\$5,500	\$1,129	\$5,500	\$5,100
Operating Capital	\$3,200	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800	\$0
TOTAL	\$141,081	\$234,103	\$16,800	\$0	\$250,903	\$28,084	\$243,088	\$268,300
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	\$148,274	\$269,900	\$0	\$0	\$269,900	\$29,633	\$269,900	\$311,000
Miscellaneous	\$670	\$200	\$0	\$0	\$200	\$0	\$200	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,944	\$270,100	\$0	\$0	\$270,100	\$29,633	\$270,100	\$316,500
REVENUE OVER/(UNDER) EXPENSES	\$7,863	\$35,997			\$19,197			\$48,200
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$152,700	(\$13,400)	\$700	\$0	\$0	\$0	\$0	\$0	\$140,000
Operating Expenses	\$74,504	(\$12,504)	\$1,200	\$60,000	\$0	\$0	\$0	\$0	\$123,200
Contractual Services	\$5,200	(\$200)	\$100	\$0	\$0	\$0	\$0	\$0	\$5,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,404	(\$26,104)	\$2,000	\$60,000	\$0	\$0	\$0	\$0	\$268,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$269,900	(\$36,400)	\$77,500	\$0	\$0	\$0	\$0	\$0	\$311,000
Miscellaneous	\$200	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,100	(\$31,100)	\$77,500	\$0	\$0	\$0	\$0	\$0	\$316,500
REVENUE OVER/(UNDER) EXPENSES	\$37,696	(\$4,996)	\$75,500	(\$60,000)	\$0	\$0	\$0	\$0	\$48,200
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$232,404	\$270,100	\$37,696
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.	\$100	(\$31,100)	(\$31,200)
EXEC	Approve as requested. Also, reflect expenditure and revenue changes resulting from a change in financial measurement focus for Alliant Energy Center.	(\$26,204)	\$0	\$26,204
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		(\$26,104)	(\$31,100)	(\$4,996)

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 & Contractual Changes					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.			\$2,000	\$77,500	\$75,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-LAND-2	\$2,000	\$77,500	\$75,500
DI #	AEC-LAND-3	Annexation to the City of Madison					
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.			\$60,000	\$0	(\$60,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-LAND-3	\$60,000	\$0	(\$60,000)
2023 ADOPTED BUDGET				\$268,300	\$316,500	\$48,200	

Dept:	Alliant Energy Center of Dane County	27	COUNTY OF DANE		Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00			Fund No:	1110

Mission:

To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$83,621	\$104,122	\$40,501	\$0	\$144,623	\$175	\$144,623	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$83,621	\$104,122	\$40,501	\$0	\$144,623	\$175	\$144,623	\$104,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$83,621	\$104,122			\$144,623			\$104,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Alliant Energy Center of Dane County		27		Fund Name: General Fund						
Prgm: Subsidized AEC Events		129/00		Fund No.: 1110						
DI#	2023 Base	Net Decision Items							2023 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	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
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	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
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
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	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2023 BUDGET BASE							\$104,122	\$0	\$104,122	
2023 ADOPTED BUDGET							\$104,122	\$0	\$104,122	

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Henry Vilas Zoo	39.500	\$6,502,155	\$2,666,683	\$3,835,472 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:								
The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.								
Description:								
The 28-acre zoo has over 800,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 240 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,653,233	\$4,131,500	\$0	\$0	\$4,131,500	\$1,047,669	\$4,013,927	\$4,613,100
Operating Expenses	\$1,424,687	\$1,337,800	\$261,311	\$0	\$1,599,111	\$426,430	\$1,600,489	\$1,529,800
Contractual Services	\$399,628	\$299,855	\$592,861	\$0	\$892,716	\$137,327	\$894,022	\$349,255
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,477,547	\$5,769,155	\$854,172	\$0	\$6,623,327	\$1,611,426	\$6,508,438	\$6,492,155
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$723,122	\$865,043	\$0	\$0	\$865,043	\$227,480	\$865,043	\$938,703
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,295,566	\$1,370,100	\$161,857	\$0	\$1,531,957	\$761,734	\$2,184,452	\$1,672,340
Miscellaneous	\$18,249	\$53,640	\$0	\$0	\$53,640	\$2,252	\$53,640	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,036,937	\$2,288,783	\$161,857	\$0	\$2,450,640	\$991,466	\$3,103,135	\$2,664,683
GPR SUPPORT	\$2,440,610	\$3,480,372			\$4,172,687			\$3,827,472
F.T.E. STAFF	37.500	39.500					39.500	39.500

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110

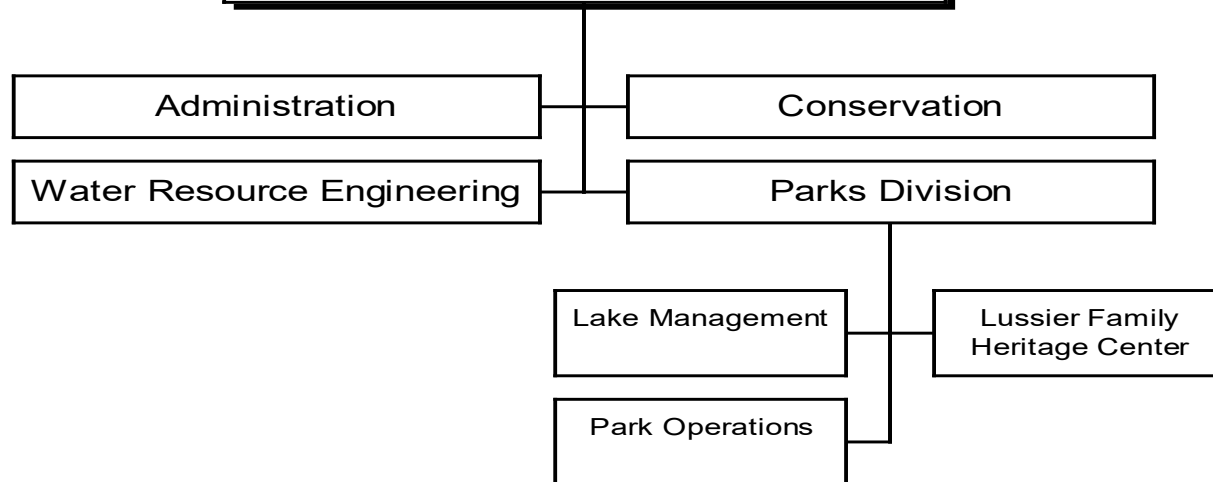
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,180,500	\$0	\$103,000	\$0	\$329,600	\$0	\$0	\$0	\$4,613,100
Operating Expenses	\$1,337,800	\$0	\$177,000	\$25,000	\$0	\$0	\$0	\$0	\$1,539,800
Contractual Services	\$295,455	\$38,800	\$15,000	\$0	\$0	\$0	\$0	\$0	\$349,255
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,813,755	\$38,800	\$295,000	\$25,000	\$329,600	\$0	\$0	\$0	\$6,502,155
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$865,043	\$0	\$7,760	\$2,000	\$65,900	\$0	\$0	\$0	\$940,703
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	\$1,370,100	\$0	\$302,240	\$0	\$0	\$0	\$0	\$0	\$1,672,340
Miscellaneous	\$53,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,288,783	\$0	\$310,000	\$2,000	\$65,900	\$0	\$0	\$0	\$2,666,683
GPR SUPPORT	\$3,524,972	\$38,800	(\$15,000)	\$23,000	\$263,700	\$0	\$0	\$0	\$3,835,472
F.T.E. STAFF	39.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	39.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$5,813,755	\$2,288,783	\$3,524,972
DI #	ZOO-ZOO-1 Contractual Increase - Security Services			
DEPT	This decision item increases expenditures to account for an increase in the contract cost for security services at the Henry Vilas Zoo.	\$38,800	\$0	\$38,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		\$38,800	\$0	\$38,800

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-2	Zoo Expenditure and Revenue Changes					
DEPT	This decision item modifies expenditures and revenues to better reflect current operations at the Henry Vilas Zoo.			\$295,000	\$310,000	(\$15,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	ZOO-ZOO-2	\$295,000	\$310,000	(\$15,000)
DI #	ZOO-ZOO-3	Henry Vilas Zoo Diversity Initiatives					
DEPT	Establish an expenditure line to help fund Henry Vilas Zoo diversity initiatives.			\$15,000	\$0	\$15,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$10,000 and revenue by \$2,000 to increase funding for Conference and Training at the Henry Vilas Zoo.			\$10,000	\$2,000	\$8,000	
			NET DI #	ZOO-ZOO-3	\$25,000	\$2,000	\$23,000
DI #	ZOO-ZOO-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$329,600	\$65,900	\$263,700	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	ZOO-ZOO-4	\$329,600	\$65,900	\$263,700
2023 ADOPTED BUDGET				\$6,502,155	\$2,666,683	\$3,835,472	

Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	18.000	\$2,669,100	\$207,825	\$2,461,275
Park Operations	34.000	\$5,610,385	\$1,712,500	\$3,897,885
Lussier Family Heritage Center	1.000	\$269,600	\$131,100	\$138,500
Conservation	14.000	\$2,064,560	\$1,125,690	\$938,870
Lake Management	10.000	\$1,593,500	\$74,800	\$1,518,700
Water Resource Engineering	9.600	\$1,396,650	\$682,000	\$714,650
Land & Water Resources - Total	86.600	\$13,603,795	\$3,933,915	\$9,669,880 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, marketing, outreach and education for the entire department. Staff will also provide GIS services to the other work units in the department and coordinate large-scale projects that impact multiple divisions.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,597,591	\$1,875,175	\$7,118	\$0	\$1,882,293	\$510,417	\$1,810,626	\$2,210,100
Operating Expenses	\$171,667	\$161,200	\$69,313	\$21,300	\$251,813	\$44,879	\$251,814	\$165,200
Contractual Services	\$178,666	\$209,600	\$75,000	\$0	\$284,600	\$101,601	\$296,722	\$293,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,947,924	\$2,245,975	\$151,432	\$21,300	\$2,418,707	\$656,897	\$2,359,162	\$2,669,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$90,944	\$55,700	\$35,152	\$21,300	\$112,152	\$45,170	\$113,000	\$55,700
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	\$156,398	\$152,025	\$0	\$0	\$152,025	\$71,516	\$152,025	\$152,025
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$247,343	\$207,825	\$35,152	\$21,300	\$264,277	\$116,686	\$265,125	\$207,825
GPR SUPPORT	\$1,700,581	\$2,038,150			\$2,154,430			\$2,461,275
F.T.E. STAFF	15.000	17.000					17.000	18.000

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Administration	524/00	Fund No.:	1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,980,000	(\$5,800)	\$96,400	\$0	\$139,500	\$0	\$0	\$0	\$2,210,100
Operating Expenses	\$161,200	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,200
Contractual Services	\$185,800	\$0	\$0	\$33,000	\$0	\$75,000	\$0	\$0	\$293,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,327,000	(\$1,800)	\$96,400	\$33,000	\$139,500	\$75,000	\$0	\$0	\$2,669,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$152,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,025
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$207,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,825
GPR SUPPORT	\$2,119,175	(\$1,800)	\$96,400	\$33,000	\$139,500	\$75,000	\$0	\$0	\$2,461,275
F.T.E. STAFF	17.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	18.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$2,327,000	\$207,825	\$2,119,175
DI #	L&WR-ADMN-1 Reallocation of Expenses			
DEPT	To reallocation expenses to reflect actual costs	(\$1,800)	\$0	(\$1,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-1		(\$1,800)	\$0	(\$1,800)

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	Add Youth Engagement Coordinator FTE 1.0					
DEPT	This position coordinates education programs and events of the Land & Water Resources Department. The position reports to the Engagement & Visitor Services Manager. The incumbent leads outdoor and environmental education programs for Land & Water Resources Department including building and maintaining strategic partnerships with community groups, local organizations, and building the capacity of the existing and emerging education programs.			\$96,400	\$0	\$96,400	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-ADMN-2				\$96,400	\$0	\$96,400	
DI #	L&WR-ADMN-3	Increase Hardware & Software Maintenance Expense					
DEPT	Increase Hardware & Software expense account due to contractually obligated expenses that have increased over the last 5 years.			\$33,000	\$0	\$33,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-ADMN-3				\$33,000	\$0	\$33,000	
DI #	L&WR-ADMN-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$139,500	\$0	\$139,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-ADMN-4				\$139,500	\$0	\$139,500	

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-5	Carbon Capture				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures by \$75,000 to fund analysis, auditing and verification of carbon capture efforts.		\$75,000	\$0	\$75,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	L&WR-ADMN-5	\$75,000	\$0	\$75,000	
2023 ADOPTED BUDGET				\$2,669,100	\$207,825	\$2,461,275

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 17,000 acre park system for the citizens of and visitors to Dane County. Provide 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 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, 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 County lands.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,946,127	\$3,996,400	\$160,297	\$83,196	\$4,239,893	\$1,119,207	\$4,154,943	\$4,492,700
Operating Expenses	\$978,251	\$757,925	\$855,700	\$30,000	\$1,643,625	\$330,576	\$1,650,543	\$820,085
Contractual Services	\$266,140	\$297,600	\$14,744	\$0	\$312,344	\$69,672	\$312,344	\$297,600
Operating Capital	\$0	\$0	\$228,412	\$0	\$228,412	\$0	\$228,412	\$0
TOTAL	\$5,190,517	\$5,051,925	\$1,259,153	\$113,196	\$6,424,274	\$1,519,455	\$6,346,242	\$5,610,385
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$321,154	\$151,090	\$208,735	\$50,000	\$409,825	\$27,902	\$409,826	\$151,090
Licenses & Permits	\$126,816	\$76,100	\$22,000	\$5,400	\$103,500	\$17,329	\$103,500	\$76,100
Fines, Forfeits & Penalties	\$10,050	\$12,000	\$0	\$0	\$12,000	\$5,000	\$12,000	\$12,000
Public Charges for Services	\$1,958,783	\$1,160,550	\$96,125	\$57,796	\$1,314,471	\$577,931	\$1,327,474	\$1,446,210
Miscellaneous	\$14,295	\$27,100	\$100	\$0	\$27,200	\$4,685	\$27,200	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,431,097	\$1,426,840	\$326,960	\$113,196	\$1,866,996	\$632,846	\$1,880,000	\$1,712,500
GPR SUPPORT	\$2,759,420	\$3,625,085			\$4,557,278			\$3,897,885
F.T.E. STAFF	32.000	32.000					33.000	34.000

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Parks	528/27	Fund No.:	1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,076,800	\$43,100	\$101,000	\$0	\$271,800	\$0	\$0	\$0	\$4,492,700
Operating Expenses	\$767,925	\$21,160	\$0	\$31,000	\$0	\$0	\$0	\$0	\$820,085
Contractual Services	\$297,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,142,325	\$64,260	\$101,000	\$31,000	\$271,800	\$0	\$0	\$0	\$5,610,385
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$151,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,090
Licenses & Permits	\$76,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,160,550	\$285,660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446,210
Miscellaneous	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,426,840	\$285,660	\$0	\$0	\$0	\$0	\$0	\$0	\$1,712,500
GPR SUPPORT	\$3,715,485	(\$221,400)	\$101,000	\$31,000	\$271,800	\$0	\$0	\$0	\$3,897,885
F.T.E. STAFF	33.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	34.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$5,142,325	\$1,426,840	\$3,715,485
DI #	L&WR-PARK-1 Reallocation of Expenses & Revenues			
DEPT	To reallocate expenses and revenues to better reflect actual revenue and expenses.	\$64,260	\$285,660	(\$221,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-PARK-1		\$64,260	\$285,660	(\$221,400)

Dept:		Land & Water Resources	63	Fund Name:		General Fund
Prgm:		Parks	528/27	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-PARK-2	Add Park Facility Planner position FTE 1.0				
DEPT		To add a Park Facility Planner FTE 1.0		\$101,000	\$0	\$101,000
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-2				\$101,000	\$0	\$101,000
DI #	L&WR-PARK-3	Move Community Partner Grant Expense & Community Gardens Expense accounts from Extension				
DEPT		To move the Community Partner Grant and the Community Gardens expense accounts from Extension to Land & Water Resources.		\$31,000	\$0	\$31,000
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-3				\$31,000	\$0	\$31,000
DI #	L&WR-PARK-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$271,800	\$0	\$271,800
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-4				\$271,800	\$0	\$271,800
2023 ADOPTED BUDGET				\$5,610,385	\$1,712,500	\$3,897,885

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 Center is the "Hub" of the Dane County Parks, Lewis Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center provides space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis. The Lussier Family Heritage Center provides facilities for educational programs and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center serves as the focal point for the volunteer program of the Dane County Parks.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$195,552	\$184,800	\$23,223	\$0	\$208,023	\$64,155	\$196,615	\$205,200
Operating Expenses	\$28,823	\$59,400	\$12,350	\$0	\$71,750	\$19,914	\$71,750	\$59,400
Contractual Services	\$6,767	\$5,000	\$0	\$0	\$5,000	\$667	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$231,142	\$249,200	\$35,573	\$0	\$284,773	\$84,736	\$273,365	\$269,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$0	\$0	\$0	\$0	\$2,750	\$2,750	\$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	\$167,203	\$131,100	\$982	\$0	\$132,082	\$88,537	\$132,083	\$131,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,203	\$131,100	\$982	\$0	\$132,082	\$91,287	\$134,833	\$131,100
GPR SUPPORT	\$62,938	\$118,100			\$152,691			\$138,500
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#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$171,400	\$25,800	\$8,000	\$0	\$0	\$0	\$0	\$0	\$205,200
Operating Expenses	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400
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	\$235,800	\$25,800	\$8,000	\$0	\$0	\$0	\$0	\$0	\$269,600
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	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
GPR SUPPORT	\$104,700	\$25,800	\$8,000	\$0	\$0	\$0	\$0	\$0	\$138,500
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
2023 BUDGET BASE			\$235,800	\$131,100	\$104,700
DI #	L&WR-HRTG-1	Reallocate Expenses			
DEPT	To reallocation expenses and revenues to better reflect actual costs. This will increase the hours for the Education LTE at the Lussier Family Heritage Center.		\$25,800	\$0	\$25,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-HRTG-1			\$25,800	\$0	\$25,800

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
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DI #	L&WR-HRTG-2 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$8,000	\$0	\$8,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # L&WR-HRTG-2	\$8,000	\$0	\$8,000

2023 ADOPTED BUDGET	\$269,600	\$131,100	\$138,500
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Dept: Land & Water Resources		63		COUNTY OF DANE			Fund Name: General Fund	
Prgm: 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. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,046,646	\$1,069,400	\$0	\$0	\$1,069,400	\$299,567	\$1,084,935	\$1,219,600
Operating Expenses	\$111,280	\$75,200	\$331,458	\$0	\$406,658	\$10,851	\$406,659	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,157,925	\$1,144,600	\$331,458	\$0	\$1,476,058	\$310,418	\$1,491,594	\$1,294,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$196,871	\$204,500	\$0	\$0	\$204,500	\$112,037	\$235,097	\$204,500
Licenses & Permits	\$413,732	\$356,300	\$0	\$0	\$356,300	\$111,435	\$356,300	\$406,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$166,686	\$68,700	\$0	\$0	\$68,700	\$80,692	\$114,293	\$68,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$777,289	\$632,000	\$0	\$0	\$632,000	\$304,164	\$708,190	\$682,000
GPR SUPPORT	\$380,636	\$512,600			\$844,058			\$612,800
F.T.E. STAFF	9.600	8.600					8.600	8.600

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,087,000	\$50,000	\$82,600	\$101,850	\$0	\$0	\$0	\$0	\$1,321,450
Operating Expenses	\$75,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,162,200	\$50,000	\$82,600	\$101,850	\$0	\$0	\$0	\$0	\$1,396,650
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$204,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,500
Licenses & Permits	\$356,300	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$406,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$68,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$632,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$682,000
GPR SUPPORT	\$530,200	\$0	\$82,600	\$101,850	\$0	\$0	\$0	\$0	\$714,650
F.T.E. STAFF	8.600	0.000	0.000	1.000	0.000	0.000	0.000	0.000	9.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,162,200	\$632,000	\$530,200
DI #	L&WR-WRED-1 Reallocation of Revenues & Expenses			
DEPT	To reallocate revenues and expenses to better reflect actual costs and revenue. To increase funds for an Erosion Control Inspector LTE and increase the corresponding revenue account for inspection fees.	\$50,000	\$50,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-WRED-1		\$50,000	\$50,000	\$0

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Water Resources Engineering	529/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-WRED-2	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$82,600	\$0	\$82,600	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	L&WR-WRED-2	\$82,600	\$0	\$82,600	
DI #	L&WR-WRED-3	Stormwater Volume Trading Fee-in-lieu Program					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$101,850 to add a Land & Water Engineer II (P 12) in the Water Resource Engineering Division of the Land & Water Resources Department starting April 1, 2023. This position will allow the Department to contract with additional municipalities to provide erosion control and stormwater plan review and site inspections. The position will also provide necessary staff support for the development of a stormwater volume trading fee-in-lieu program.			\$101,850	\$0	\$101,850	
		NET DI #	L&WR-WRED-3	\$101,850	\$0	\$101,850	
2023 ADOPTED BUDGET				\$1,396,650	\$682,000	\$714,650	

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 to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County.

Description:
 The Land Conservation Division works to protect and improve local land and water resources while providing benefits to both the environment and agricultural operations. The division manages a number of voluntary conservation-related projects and programs which includes the plan, design, and implementation of agricultural conservation practices to reduce soil erosion and protect water. The division also administers Chapter 49: Agricultural Performance Standards and Manure Management of the Dane County Code of Ordinances, which addresses manure management and agricultural performance standards with a goal of protecting human health and safety as well as protecting surface water and groundwater resources.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,234,141	\$1,429,800	\$44,874	\$0	\$1,474,674	\$377,836	\$1,469,138	\$1,652,200
Operating Expenses	\$309,675	\$318,360	\$338,916	\$38,880	\$696,156	\$44,226	\$696,157	\$412,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,543,816	\$1,748,160	\$383,790	\$38,880	\$2,170,830	\$422,062	\$2,165,295	\$2,064,560
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$940,800	\$922,390	\$443,300	\$38,880	\$1,404,570	\$56,582	\$1,404,570	\$1,123,190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,457	\$2,500	\$0	\$0	\$2,500	\$517	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$957,757	\$924,890	\$443,300	\$38,880	\$1,407,070	\$57,099	\$1,407,070	\$1,125,690
GPR SUPPORT	\$586,059	\$823,270			\$763,760			\$938,870
F.T.E. STAFF	12.000	13.000					13.000	14.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Conservation		526/00		Fund No.: 1110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,438,600	\$106,800	\$106,800	\$0	\$0	\$0	\$0	\$0	\$1,652,200
Operating Expenses	\$318,360	\$0	\$94,000	\$0	\$0	\$0	\$0	\$0	\$412,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,756,960	\$106,800	\$200,800	\$0	\$0	\$0	\$0	\$0	\$2,064,560
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$922,390	\$0	\$200,800	\$0	\$0	\$0	\$0	\$0	\$1,123,190
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
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	\$924,890	\$0	\$200,800	\$0	\$0	\$0	\$0	\$0	\$1,125,690
GPR SUPPORT	\$832,070	\$106,800	\$0	\$0	\$0	\$0	\$0	\$0	\$938,870
F.T.E. STAFF	13.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	14.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$1,756,960	\$924,890	\$832,070
DI #	L&WR-CONS-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$106,800	\$0	\$106,800
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-CONS-1							\$106,800	\$0	\$106,800

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
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DI #	L&WR-CONS-2 NRCS Conservation Agreement			
DEPT		\$0	\$0	\$0
EXEC	Creates a 1.0 Agronomist and adds expenditures and revenues to recognize the 2023 effect of 2022 RES-173, "Acceptance of a Natural Resources Conservation Service Cooperative Conservation Agreement."	\$200,800	\$200,800	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # L&WR-CONS-2	\$200,800	\$200,800	\$0

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2023 ADOPTED BUDGET	\$2,064,560	\$1,125,690	\$938,870
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Dept: Land & Water Resources		63		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Lake Management		528/37					Fund No: 1110	
<u>Mission:</u>								
This Land and Water Resource Department program's mission is to improve the utility of lake resources through implementation of lake management programs.								
<u>Description:</u>								
The Lake Management Program is responsible for lake level monitoring and control; aquatic plant management; operating the Tenney, Babcock, and Kegonsa Park Locks.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$981,937	\$1,110,850	\$0	\$0	\$1,110,850	\$228,528	\$1,152,662	\$1,438,000
Operating Expenses	\$188,633	\$155,500	\$8,560	\$0	\$164,060	\$48,534	\$165,200	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,170,570	\$1,266,350	\$8,560	\$0	\$1,274,910	\$277,062	\$1,317,862	\$1,593,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,397	\$45,000	\$0	\$0	\$45,000	\$1,673	\$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	\$35,192	\$29,800	\$0	\$0	\$29,800	\$7,418	\$32,800	\$29,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,589	\$74,800	\$0	\$0	\$74,800	\$9,091	\$77,800	\$74,800
GPR SUPPORT	\$1,108,981	\$1,191,550			\$1,200,110			\$1,518,700
F.T.E. STAFF	7.000	8.000					8.000	10.000

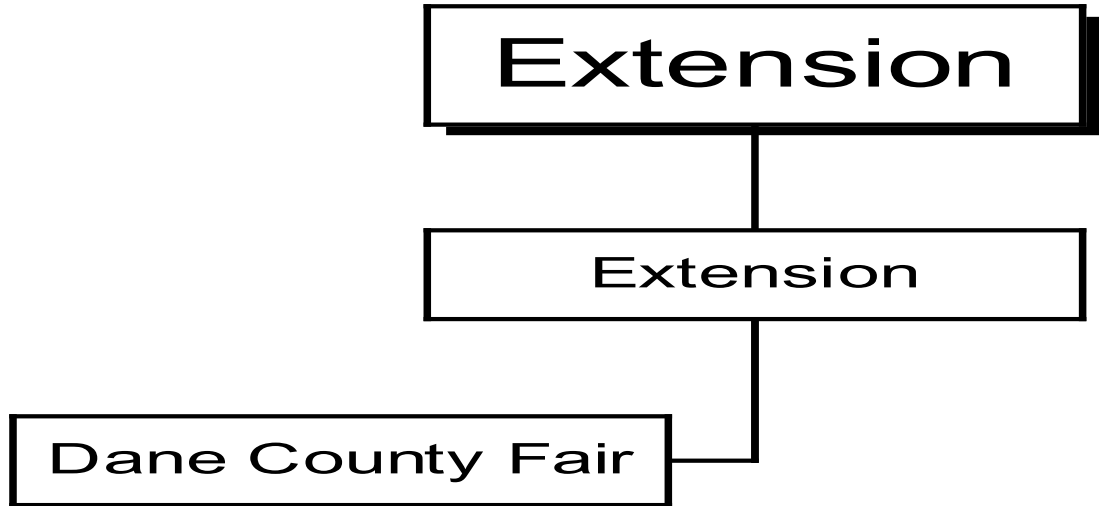
Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Lake Management	528/37	Fund No.: 1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,189,300	\$67,300	\$181,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,000
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	\$1,344,800	\$67,300	\$181,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,593,500
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
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	\$1,270,000	\$67,300	\$181,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,518,700
F.T.E. STAFF	8.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,344,800	\$74,800	\$1,270,000
DI #	L&WR-LAKE-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$67,300	\$0	\$67,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LAKE-1		\$67,300	\$0	\$67,300

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	Yahara Flow Enhancement dredging				
DEPT			\$0	\$0	\$0	
EXEC	Creates 2.0 FTE dredging positions, 1.0 Dredge Laborer and 1.0 Heavy Equipment Operator to forward the Yahara Flow Enhancement project.		\$181,400	\$0	\$181,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	L&WR-LAKE-2	\$181,400	\$0	\$181,400	
2023 ADOPTED BUDGET			\$1,593,500	\$74,800	\$1,518,700	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Extension	5.000	\$1,691,570	\$189,518	\$1,502,052 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 and programming for county residents. Extension educators provide practical education in agriculture, horticulture, youth development, financial education, nutrition education, community & economic development, food systems and natural resources. The Dane County UW-Extension staff are supported by UW-Madison and Extension specialists and the department has many collaborating program partners in the county.								
Description:								
Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops & soils, dairy & livestock, organic vegetable production, home horticulture, financial education, 4-H and youth development, natural resources, community & economic development, food systems and the FoodWise nutrition program.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$435,283	\$499,400	\$0	\$0	\$499,400	\$135,163	\$465,304	\$560,300
Operating Expenses	\$148,025	\$149,296	\$224,013	\$19,089	\$392,398	\$41,440	\$393,322	\$124,296
Contractual Services	\$694,465	\$908,800	\$82,997	\$0	\$991,797	\$22,509	\$991,797	\$944,474
Operating Capital	\$0	\$40,000	\$18,000	\$0	\$58,000	\$0	\$58,000	\$0
TOTAL	\$1,277,773	\$1,597,496	\$325,009	\$19,089	\$1,941,594	\$199,113	\$1,908,423	\$1,629,070
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$107,887	\$102,418	\$93,163	\$19,089	\$214,670	\$25,772	\$214,670	\$102,418
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$92,411	\$84,100	\$0	\$0	\$84,100	\$32,648	\$85,730	\$84,100
Miscellaneous	\$1,769	\$3,000	\$0	\$0	\$3,000	\$61	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$202,067	\$189,518	\$93,163	\$19,089	\$301,770	\$58,480	\$303,400	\$189,518
GPR SUPPORT	\$1,075,707	\$1,407,978			\$1,639,825			\$1,439,552
F.T.E. STAFF	6.800	6.000					6.000	5.000

Dept: Extension	80	Fund Name: General Fund
Prgm: Extension	000/00	Fund No.: 1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$519,200	\$0	\$0	\$0	\$0	\$41,100	\$0	\$0	\$560,300
Operating Expenses	\$149,296	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$124,296
Contractual Services	\$909,100	\$0	(\$6,000)	\$41,374	\$0	\$0	\$0	\$0	\$944,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0	\$62,500
TOTAL	\$1,577,596	(\$25,000)	(\$6,000)	\$41,374	\$0	\$41,100	\$62,500	\$0	\$1,691,570
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$102,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,418
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	\$84,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,100
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	\$189,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,518
GPR SUPPORT	\$1,388,078	(\$25,000)	(\$6,000)	\$41,374	\$0	\$41,100	\$62,500	\$0	\$1,502,052
F.T.E. STAFF	6.000	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$1,577,596	\$189,518	\$1,388,078
DI #	EXTN-EXTN-1			
DEPT	Move community garden support funds to Land and Water Department's Parks Division			
	Move budget line to Land and Water Department as it primarily involves Parks division.	(\$25,000)	\$0	(\$25,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # EXTN-EXTN-1	(\$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-2	Move Environmental Council grant program to Land and Water Department					
DEPT	The Dane County Environmental Council has been dissolved. The Land and Water Department (LWRD) will continue the grant program in the absence of a Council. LWRD manages similar grant programs and has the knowledge to assess grant requests.			(\$6,000)	\$0	(\$6,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # EXTN-EXTN-2				(\$6,000)	\$0	(\$6,000)	
DI #	EXTN-EXTN-3	UW Extension Educators purchase of service adjustment					
DEPT	A 3% fee adjustment from UW Extension for 2023 for all educators, includes filling a vacant .5 4-H program asst. position.			\$41,374	\$0	\$41,374	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # EXTN-EXTN-3				\$41,374	\$0	\$41,374	
DI #	EXTN-EXTN-4	Remove 1.0 FTE					
DEPT	Permanently remove 1.0 FTE budgeted Family Living Educator position. If filled, this position will instead be added via the department's UW Extension Educators purchase of service agreement.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # EXTN-EXTN-4				\$0	\$0	\$0	

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	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$41,100	\$0	\$41,100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EXTN-EXTN-5	\$41,100	\$0	\$41,100
DI #	EXTN-EXTN-6	Food System Action Plan					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$62,500 in the Department of Extension to provide funding to plan and implement a Dane County food system action plan			\$62,500	\$0	\$62,500	
			NET DI #	EXTN-EXTN-6	\$62,500	\$0	\$62,500
2023 ADOPTED BUDGET				\$1,691,570	\$189,518	\$1,502,052	

Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Dane County Historical Society	0.000	\$14,967	\$0	\$14,967	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	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	\$4,967	\$4,967	\$0	\$0	\$4,967	\$0	\$4,967	\$14,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,967	\$4,967	\$0	\$0	\$4,967	\$0	\$4,967	\$14,967
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
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	\$4,967	\$4,967			\$4,967			\$14,967
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#	2023 Base	Net Decision Items							2023 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	\$4,967	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,967	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
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
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	\$4,967	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
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	
2023 BUDGET BASE							\$4,967	\$0	\$4,967	
DI #	MISC-HIST-1	Funding Increase								
DEPT							\$0	\$0	\$0	
EXEC	Increase funding by \$10,000 to support the work of the Dane County Historical Society.						\$10,000	\$0	\$10,000	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # MISC-HIST-1							\$10,000	\$0	\$10,000	
2023 ADOPTED BUDGET							\$14,967	\$0	\$14,967	

Highway & Transportation

Bridge Aid

Highway & Transportation

Administration

CTH Construction

CTH Maintenance

Fleet & Facilities

Personal Services

State Services

Transportation &
Environmental

Local Services

Parking Ramp

WI River Rail Transit Comm.

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$55,912	\$500	\$55,412	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$30,600	\$0	\$30,600	
Parking Ramp	2.000	\$355,600	\$957,600	(\$602,000)	
Highway & Transportation	2.000	\$386,200	\$957,600	(\$571,400)	Appropriation
Highway & Transportation Fund					
Administration	17.200	\$8,788,524	\$858,273	\$7,930,251	
Transit & Environmental	0.200	\$99,700	\$9,500	\$90,200	
CTH Maintenance	33.800	\$10,318,300	\$20,137,169	(\$9,818,869)	
State Services	49.200	\$9,685,900	\$9,685,900	\$0	
Local Services	2.000	\$1,315,300	\$1,315,300	\$0	
Fleet & Facilities	25.600	\$3,770,632	\$0	\$3,770,632	
CTH Construction	17.000	\$0	\$0	\$0	
Personal Services	4.000	\$0	\$0	\$0	
Highway & Transportation Fund	149.000	\$33,978,356	\$32,006,142	\$1,972,214	Appropriation
Highway & Transportation - Total	151.000	\$34,420,468	\$32,964,242	\$1,456,226	Memo Total

Dept:	Highway & Transportation	71	COUNTY OF DANE		Fund Name:	Highway
Prgm:	Administration	110/00			Fund No:	4210

Mission:
 To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:
 This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,018,741	\$2,623,800	\$0	\$0	\$2,623,800	\$686,851	\$2,567,300	\$3,096,500
Operating Expenses	\$5,211,504	\$5,129,063	\$2,839	\$0	\$5,131,902	\$1,696,329	\$5,131,902	\$5,128,805
Contractual Services	\$644,311	\$647,359	\$0	\$0	\$647,359	\$209,253	\$647,359	\$675,919
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,874,556	\$8,400,222	\$2,839	\$0	\$8,403,061	\$2,592,433	\$8,346,561	\$8,901,224
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$889,110	\$750,673	\$0	\$0	\$750,673	\$448,215	\$750,673	\$750,673
Licenses & Permits	\$162,825	\$167,500	\$0	\$0	\$167,500	\$19,376	\$167,500	\$97,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$37,069)	\$10,100	\$0	\$0	\$10,100	\$11,405	\$11,505	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,014,866	\$928,273	\$0	\$0	\$928,273	\$478,995	\$929,678	\$858,273
GPR SUPPORT	\$6,859,691	\$7,471,949			\$7,474,788			\$8,042,951
F.T.E. STAFF	17.200	17.200					17.200	19.200

Dept: Highway & Transportation		71							Fund Name: Highway	
Prgm: Administration		110/00							Fund No.: 4210	
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,652,100	\$134,100	\$197,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,983,800
Operating Expenses	\$5,128,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,128,805
Contractual Services	\$637,259	\$0	\$0	\$38,660	\$0	\$0	\$0	\$0	\$0	\$675,919
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,418,164	\$134,100	\$197,600	\$38,660	\$0	\$0	\$0	\$0	\$0	\$8,788,524
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
Licenses & Permits	\$97,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500
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
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	\$858,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$858,273
GPR SUPPORT	\$7,559,891	\$134,100	\$197,600	\$38,660	\$0	\$0	\$0	\$0	\$0	\$7,930,251
F.T.E. STAFF	17.200	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2023 BUDGET BASE							\$8,418,164	\$858,273	\$7,559,891	
DI #	HW&T-ADMN-1		Add Positions							
DEPT	This adds two new positions at Highway. One for a Highway Engineer and one for an Assistant Maintenance Superintendent.									
							\$246,800	\$0	\$246,800	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED	Decrease expenditures \$10,400 by eliminating a 1.0 FTE Assistant Maintenance Superintendent (M 10) from the Highway and Transportation budget request and adding a 1.0 FTE Mechanic (F 16).									
							(\$112,700)	\$0	(\$112,700)	
NET DI # HW&T-ADMN-1							\$134,100	\$0	\$134,100	

Dept:	Highway & Transportation	71	Fund Name:	Highway		
Prgm:	Administration	110/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HW&T-ADMN-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$197,600	\$0	\$197,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HW&T-ADMN-2	\$197,600	\$0	\$197,600
DI #	HW&T-ADMN-3	Indirect Cost Plan				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan. Also, eliminate the indirect cost charges to the Alliant Energy Center as part of changing the AEC's measurement focus.		\$38,660	\$0	\$38,660	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HW&T-ADMN-3	\$38,660	\$0	\$38,660
2023 ADOPTED BUDGET			\$8,788,524	\$858,273	\$7,930,251	

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	Transit & Environmental	604/00				Fund No:	4210	
<u>Mission:</u>								
To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$900	\$900
Operating Expenses	\$4,339	\$6,500	\$0	\$0	\$6,500	\$1,225	\$6,500	\$6,500
Contractual Services	\$28,240	\$92,300	\$0	\$0	\$92,300	\$27,691	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,579	\$99,800	\$0	\$0	\$99,800	\$28,917	\$99,700	\$99,700
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
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
GPR SUPPORT	\$32,579	\$90,300			\$90,300			\$90,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept: Highway & Transportation		71					Fund Name: Highway		
Prgm: Transit & Environmental		604/00					Fund No.: 4210		
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,700
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
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,200
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$99,700	\$9,500	\$90,200
2023 ADOPTED BUDGET							\$99,700	\$9,500	\$90,200

Dept: Highway & Transportation		71		COUNTY OF DANE			Fund Name: Highway	
Prgm: CTH Maintenance		150/00					Fund No: 4210	
Mission:								
To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.								
Description:								
This program provides maintenance on 513 miles (1,091 lane miles) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,509,825	\$3,894,900	\$0	\$0	\$3,894,900	\$1,412,120	\$4,111,000	\$4,582,100
Operating Expenses	\$4,698,710	\$5,267,300	\$2,776	\$0	\$5,270,076	\$1,448,749	\$5,270,076	\$5,524,200
Contractual Services	\$353,151	\$212,000	\$2,871	\$0	\$214,871	\$28,563	\$214,871	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,561,686	\$9,374,200	\$5,647	\$0	\$9,379,847	\$2,889,432	\$9,595,947	\$10,318,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,383,893	\$7,745,469	\$0	\$0	\$7,745,469	\$2,424,770	\$7,980,267	\$8,259,169
Licenses & Permits	\$11,852,308	\$11,805,000	\$0	\$0	\$11,805,000	\$2,774,434	\$11,805,000	\$11,855,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Miscellaneous	\$46,040	\$17,000	\$0	\$0	\$17,000	\$9,457	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,282,241	\$19,573,469	\$0	\$0	\$19,573,469	\$5,208,661	\$19,808,267	\$20,137,169
GPR SUPPORT	(\$10,720,556)	(\$10,199,269)			(\$10,193,622)			(\$9,818,869)
F.T.E. STAFF	33.800	33.800					33.800	33.800

Dept: Highway & Transportation	71	Fund Name: Highway
Prgm: CTH Maintenance	150/00	Fund No.: 4210

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,296,000	\$0	\$0	\$0	\$0	\$286,100	\$0	\$0	\$4,582,100
Operating Expenses	\$5,267,300	\$0	\$0	\$231,900	\$25,000	\$0	\$0	\$0	\$5,524,200
Contractual Services	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,775,300	\$0	\$0	\$231,900	\$25,000	\$286,100	\$0	\$0	\$10,318,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,745,469	\$0	\$513,700	\$0	\$0	\$0	\$0	\$0	\$8,259,169
Licenses & Permits	\$11,805,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,855,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
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	\$19,573,469	\$50,000	\$513,700	\$0	\$0	\$0	\$0	\$0	\$20,137,169
GPR SUPPORT	(\$9,798,169)	(\$50,000)	(\$513,700)	\$231,900	\$25,000	\$286,100	\$0	\$0	(\$9,818,869)
F.T.E. STAFF	33.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	33.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$9,775,300	\$19,573,469	(\$9,798,169)
DI #	HW&T-OPNS-1 Local Vehicle Registration Fee Increase			
DEPT	Increase local vehicle registration fee to projected for 2023.	\$0	\$50,000	(\$50,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HW&T-OPNS-1		\$0	\$50,000	(\$50,000)

Dept:		Highway & Transportation	71	Fund Name:		Highway
Prgm:		CTH Maintenance	150/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HW&T-OPNS-2	WisDOT GTA Fund Revenue Increase				
DEPT	Increase WisDOT General Transportation Aids to projected for 2023.			\$0	\$513,700	(\$513,700)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HW&T-OPNS-2				\$0	\$513,700	(\$513,700)
DI #	HW&T-OPNS-3	Increase Sealcoat Budget				
DEPT	Increase sealcoating budget to allow for the coverage of new pavement.			\$231,900	\$0	\$231,900
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HW&T-OPNS-3				\$231,900	\$0	\$231,900
DI #	HW&T-OPNS-4	Increase Equipment & Material Budget				
DEPT	Increase equipment and material budget.			\$25,000	\$0	\$25,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HW&T-OPNS-4				\$25,000	\$0	\$25,000

Dept:	Highway & Transportation	71	Fund Name:	Highway		
Prgm:	CTH Maintenance	150/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HW&T-OPNS-5 Personnel Cost Changes					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$286,100	\$0	\$286,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HW&T-OPNS-5	\$286,100	\$0	\$286,100	
2023 ADOPTED BUDGET			\$10,318,300	\$20,137,169	(\$9,818,869)	

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	State Services	606/00				Fund No:	4210	
<u>Mission:</u>								
To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.								
<u>Description:</u>								
The State Program provides maintenance of 401 miles (1,444 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,315,010	\$4,995,900	\$0	\$0	\$4,995,900	\$1,633,371	\$4,761,700	\$5,551,200
Operating Expenses	\$4,300,575	\$4,134,700	\$37,068	\$0	\$4,171,768	\$1,468,599	\$4,171,768	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,615,585	\$9,130,600	\$37,068	\$0	\$9,167,668	\$3,101,970	\$8,933,468	\$9,685,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,678,498	\$9,130,600	\$0	\$0	\$9,130,600	\$3,535,756	\$9,130,600	\$9,685,900
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,678,498	\$9,130,600	\$0	\$0	\$9,130,600	\$3,535,756	\$9,130,600	\$9,685,900
GPR SUPPORT	(\$62,913)	\$0			\$37,068			\$0
F.T.E. STAFF	48.000	49.200					49.200	51.200

Dept: Highway & Transportation	71	Fund Name: Highway
Prgm: State Services	606/00	Fund No.: 4210

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$5,033,100	\$334,100	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,551,200
Operating Expenses	\$4,134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
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	\$9,167,800	\$334,100	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,685,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,167,800	\$334,100	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,685,900
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
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	\$9,167,800	\$334,100	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,685,900
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	49.200	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	51.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$9,167,800	\$9,167,800	\$0
DI #	HW&T-STAT-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$334,100	\$334,100	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HW&T-STAT-1		\$334,100	\$334,100	\$0

Dept:	Highway & Transportation	71	Fund Name:	Highway		
Prgm:	State Services	606/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HW&T-STAT-2	Skilled Laborers				
DEPT			\$0	\$0	\$0	
EXEC	Add 2.0 FTE Skilled Laborers in the Highway Department State and Local Services Division.		\$184,000	\$184,000	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HW&T-STAT-2	\$184,000	\$184,000	\$0
2023 ADOPTED BUDGET				\$9,685,900	\$9,685,900	\$0

Dept:	Highway & Transportation	71	COUNTY OF DANE		Fund Name:	Highway
Prgm:	Local Services	607/00			Fund No:	4210

Mission:

To provide maintenance and construction services to local units of government as requested.

Description:

The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills local governments for actual costs of providing the requested services.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$139,755	\$434,500	\$0	\$0	\$434,500	\$8,291	\$410,700	\$474,100
Operating Expenses	\$873,404	\$841,200	\$748	\$0	\$841,948	\$276,400	\$841,948	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,013,159	\$1,275,700	\$748	\$0	\$1,276,448	\$284,691	\$1,252,648	\$1,315,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$996,350	\$1,275,700	\$0	\$0	\$1,275,700	\$289,883	\$1,311,880	\$1,315,300
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
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$996,350	\$1,275,700	\$0	\$0	\$1,275,700	\$289,883	\$1,311,880	\$1,315,300
GPR SUPPORT	\$16,809	\$0			\$748			\$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71							Fund Name: Highway	
Prgm: Local Services		607/00							Fund No.: 4210	
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$439,900	\$34,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474,100
Operating Expenses	\$841,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
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	\$1,281,100	\$34,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,281,100	\$34,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,300
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
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	\$1,281,100	\$34,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,300
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2023 BUDGET BASE							\$1,281,100	\$1,281,100	\$0	
DI #	HW&T-LOCL-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$34,200	\$34,200	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HW&T-LOCL-1							\$34,200	\$34,200	\$0	
2023 ADOPTED BUDGET							\$1,315,300	\$1,315,300	\$0	

Dept:	Highway & Transportation	71	COUNTY OF DANE		Fund Name:	Highway
Prgm:	Fleet & Facilities	610/00			Fund No:	4210

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

The department has approximately 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 facilities at Madison, Mt Horeb, Springfield and the Eastside campus in McFarland.

Equipment revenue is the offset to the equipment charged to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The charge rate is calculated to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,369,123	\$2,948,600	\$0	\$0	\$2,948,600	\$1,005,231	\$2,857,600	\$3,210,200
Operating Expenses	(\$662,973)	(\$267,239)	\$20,069	\$0	(\$247,170)	(\$636,893)	(\$247,170)	\$85,732
Contractual Services	\$394,400	\$421,100	\$0	\$0	\$421,100	\$0	\$421,100	\$372,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,100,549	\$3,102,461	\$20,069	\$0	\$3,122,530	\$368,338	\$3,031,530	\$3,668,332
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
Miscellaneous	\$34,936	\$0	\$0	\$0	\$0	\$55,751	\$55,751	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,936	\$0	\$0	\$0	\$0	\$55,751	\$55,751	\$0
GPR SUPPORT	\$2,065,613	\$3,102,461			\$3,122,530			\$3,668,332
F.T.E. STAFF	25.600	25.600					25.600	25.600

Dept: Highway & Transportation		71		Fund Name: Highway					
Prgr: Fleet & Facilities		610/00		Fund No.: 4210					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,978,200	\$232,000	\$0	\$0	\$0	\$102,300	\$0	\$0	\$3,312,500
Operating Expenses	(\$1,703)	\$0	\$35,000	\$25,000	\$27,435	\$0	\$0	\$0	\$85,732
Contractual Services	\$372,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,348,897	\$232,000	\$35,000	\$25,000	\$27,435	\$102,300	\$0	\$0	\$3,770,632
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
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	\$3,348,897	\$232,000	\$35,000	\$25,000	\$27,435	\$102,300	\$0	\$0	\$3,770,632
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	1.000	0.000	0.000	26.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$3,348,897	\$0	\$3,348,897
DI #	HW&T-F&F-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$232,000	\$0	\$232,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HW&T-F&F-1							\$232,000	\$0	\$232,000

Dept:		Highway & Transportation	71	Fund Name:	Highway		
Prgm:		Fleet & Facilities	610/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HW&T-F&F-2	SEALCOAT FACILITY PARKING LOTS					
DEPT	Sealcoat parking lots at Eastside and Madison facilities.			\$35,000	\$0	\$35,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HW&T-F&F-2	\$35,000	\$0	\$35,000
DI #	HW&T-F&F-3	Increase Fuel Budget					
DEPT	Increase fuel budget.			\$25,000	\$0	\$25,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HW&T-F&F-3	\$25,000	\$0	\$25,000
DI #	HW&T-F&F-4	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.			\$27,435	\$0	\$27,435	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HW&T-F&F-4	\$27,435	\$0	\$27,435

Dept:	Highway & Transportation	71	Fund Name:	Highway	
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HW&T-F&F-5	ADD MECHANIC			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Decrease expenditures \$10,400 by eliminating a 1.0 FTE Assistant Maintenance Superintendent (M 10) from the Highway and Transportation budget request and adding a 1.0 FTE Mechanic (F 16).		\$102,300	\$0	\$102,300
	NET DI #	HW&T-F&F-5	\$102,300	\$0	\$102,300
2023 ADOPTED BUDGET			\$3,770,632	\$0	\$3,770,632

Dept:	Highway & Transportation	71	COUNTY OF DANE		Fund Name:	Highway
Prgm:	CTH Construction	612/00			Fund No:	4210

Mission:
 To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:
 The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 513 miles (1,091 lane miles) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,750,895	\$1,598,800	\$0	\$0	\$1,598,800	\$65,095	\$1,512,000	\$1,740,700
Operating Expenses	(\$1,750,895)	(\$1,598,800)	\$0	\$0	(\$1,598,800)	(\$65,095)	(\$1,598,800)	(\$1,740,700)
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	(\$86,800)	\$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
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			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept: Highway & Transportation		71		Fund Name: Highway						
Prgm: CTH Construction		612/00		Fund No.: 4210						
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,616,900	\$123,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,700
Operating Expenses	(\$1,616,900)	(\$123,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,740,700)
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
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	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	
2023 BUDGET BASE							\$0	\$0	\$0	
DI #	HW&T-CNST-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HW&T-CNST-1							\$0	\$0	\$0	
2023 ADOPTED BUDGET							\$0	\$0	\$0	

Dept:	Highway & Transportation	71	COUNTY OF DANE		Fund Name:	Highway
Prgm:	Personal Services	614/00			Fund No:	4210

Mission:

To provide a program that shows the total personal services costs for all Highway fund programs.

Description:

Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$379,407	\$0	\$0	\$0	\$0	(\$17,388)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$10	\$10	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$379,407	\$0	\$0	\$0	\$0	(\$17,378)	\$10	\$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
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	\$379,407	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Highway & Transportation		71							Fund Name: Highway	
Prgrm: Personal Services		614/00							Fund No.: 4210	
DI#	2023 Base	Net Decision Items							2023 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
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
2023 BUDGET BASE								\$0	\$0	\$0
DI #	HW&T-PERS-1 Add Positions									
DEPT	This adds two new positions at Highway. One for a Highway Engineer and one for an Assistant Maintenance Superintendent.							\$0	\$0	\$0
EXEC	Approved as Requested							\$0	\$0	\$0
ADOPTED	Approved as Recommended							\$0	\$0	\$0
NET DI # HW&T-PERS-1								\$0	\$0	\$0

Dept:	Highway & Transportation	71	Fund Name:	Highway
Prgm:	Personal Services	614/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	HW&T-PERS-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI #	HW&T-PERS-2	\$0	\$0

DI #	HW&T-PERS-3	Skilled Laborers			
DEPT			\$0	\$0	\$0
EXEC	Add 2.0 FTE Skilled Laborers in the Highway Department State and Local Services Division.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI #	HW&T-PERS-3	\$0	\$0

2023 ADOPTED BUDGET	\$0	\$0	\$0
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Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Bridge Aid	
Prgm:	Bridge Aid	000/00				Fund No:	2110	
<u>Mission:</u>								
To administer Section 81.38 (2) of the Wisconsin Statutes.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$299,303	\$822,049	\$352,634	\$0	\$1,174,683	\$181,073	\$1,174,683	\$55,412
TOTAL	\$299,330	\$822,549	\$352,634	\$0	\$1,175,183	\$181,185	\$1,175,183	\$55,912
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
Miscellaneous	\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$500
GPR SUPPORT	\$299,303	\$822,049			\$1,174,683			\$55,412
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Highway & Transportation	71	Fund Name: Bridge Aid
Prgm: Bridge Aid	000/00	Fund No.: 2110

DI#	2023 Base	Net Decision Items							2023 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	\$55,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,412
TOTAL	\$500	\$55,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,912
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
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	\$55,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,412
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
2023 BUDGET BASE		\$500	\$500	\$0
DI #	HW&T-BRDG-1 BRIDGE AID EXPENSES			
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. All Towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.	\$55,412	\$0	\$55,412
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HW&T-BRDG-1		\$55,412	\$0	\$55,412
2023 ADOPTED BUDGET		\$55,912	\$500	\$55,412

Dept: Highway & Transportation		71		COUNTY OF DANE			Fund Name: General Fund	
Prgm: WI River Rail Transit Commission		602/21					Fund No: 1110	
Mission:								
To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.								
Description:								
The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$600	\$0	\$0	\$600	\$0	\$401	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$30,000	\$30,600	\$0	\$0	\$30,600	\$30,000	\$30,401	\$30,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$30,000	\$30,600			\$30,600			\$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Highway & Transportation	71	Fund Name: General Fund
Prgm: WI River Rail Transit Commission	602/21	Fund No.: 1110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
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
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	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$600	\$0	\$600
DI #	HW&T-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.	\$30,000	\$0	\$30,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HW&T-WRRT-1		\$30,000	\$0	\$30,000
2023 ADOPTED BUDGET		\$30,600	\$0	\$30,600

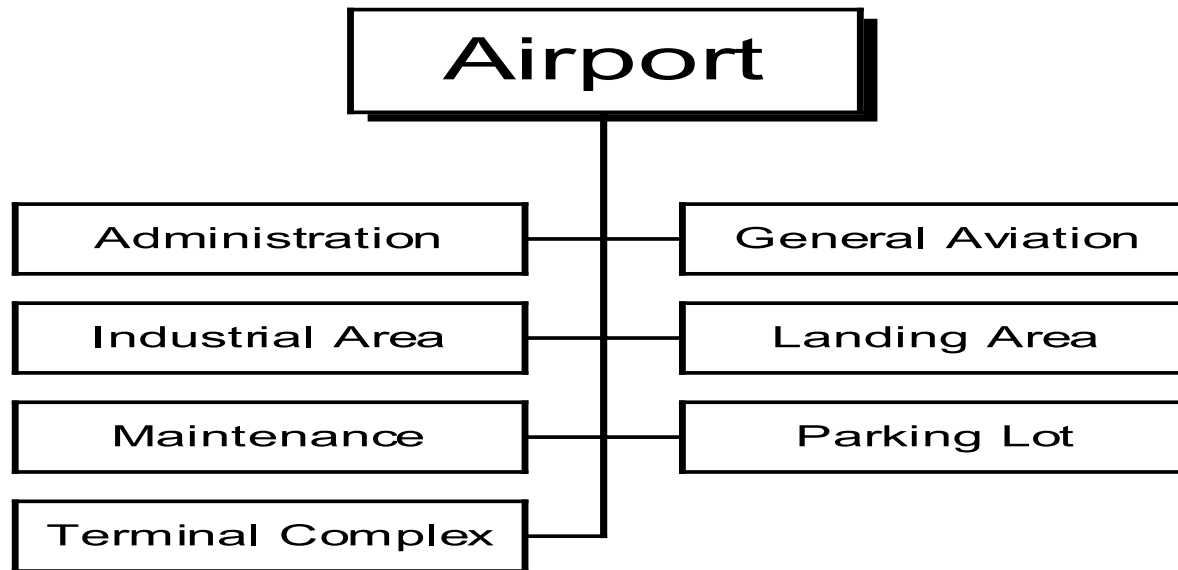
Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parking Ramp	602/25				Fund No:	1110	
<u>Mission:</u>								
To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.								
<u>Description:</u>								
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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$233,159	\$235,000	\$0	\$0	\$235,000	\$67,661	\$233,225	\$256,600
Operating Expenses	\$31,438	\$36,000	\$0	\$0	\$36,000	\$14,595	\$36,000	\$36,000
Contractual Services	\$31,197	\$63,000	\$0	\$0	\$63,000	\$11,500	\$63,000	\$63,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$295,794	\$334,000	\$0	\$0	\$334,000	\$93,755	\$332,225	\$355,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$24,391	\$34,100	\$0	\$0	\$34,100	\$55	\$34,100	\$34,100
Public Charges for Services	\$638,682	\$893,500	\$0	\$0	\$893,500	\$200,709	\$893,500	\$893,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$693,073	\$957,600	\$0	\$0	\$957,600	\$210,764	\$957,600	\$957,600
GPR SUPPORT	(\$397,278)	(\$623,600)			(\$623,600)			(\$602,000)
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#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$239,200	\$17,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,600
Operating Expenses	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Contractual Services	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$338,200	\$17,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
Public Charges for Services	\$893,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$957,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600
GPR SUPPORT	(\$619,400)	\$17,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$602,000)
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
2023 BUDGET BASE		\$338,200	\$957,600	(\$619,400)
DI #	HW&T-RAMP-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$17,400	\$0	\$17,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HW&T-RAMP-1		\$17,400	\$0	\$17,400
2023 ADOPTED BUDGET		\$355,600	\$957,600	(\$602,000)



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	17.000	\$14,405,308	\$9,416,100	(\$4,989,208)
Maintenance	14.500	\$2,071,300	\$1,000	(\$2,070,300)
Terminal Complex	27.600	\$9,347,171	\$9,996,800	\$649,629
Parking Lot	13.350	\$2,679,445	\$9,950,300	\$7,270,855
Landing Area	13.700	\$3,760,900	\$3,941,700	\$180,800
General Aviation	1.250	\$188,800	\$525,000	\$336,200
Industrial Area	1.100	\$398,700	\$1,463,000	\$1,064,300
Airport Total	88.500	\$32,851,624	\$35,293,900	\$2,442,276 Appropriation

Dept:	Airport	83	COUNTY OF DANE	Fund Name:	Airport
Prgm:	Administration	110/00		Fund No:	4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 2.4 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,183,889	\$2,349,300	\$0	\$0	\$2,349,300	\$661,438	\$2,285,532	\$2,655,900
Operating Expenses	\$11,720,382	\$9,674,600	\$982	\$0	\$9,675,582	\$3,196,596	\$9,675,582	\$9,668,050
Contractual Services	\$1,478,353	\$2,876,768	\$3,004,994	\$0	\$5,881,762	\$483,219	\$5,881,763	\$2,064,358
Operating Capital	\$3,878,447	\$462,100	\$14,775	\$0	\$476,875	\$79,293	\$476,875	\$17,000
TOTAL	\$19,261,071	\$15,362,768	\$3,020,751	\$0	\$18,383,519	\$4,420,547	\$18,319,752	\$14,405,308
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,300,614	\$8,746,157	\$0	\$0	\$8,746,157	\$0	\$8,746,157	\$4,632,500
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	\$2,991,209	\$4,159,100	\$0	\$0	\$4,159,100	\$624,118	\$4,159,100	\$4,367,100
Miscellaneous	\$4,301,713	\$416,500	\$0	\$0	\$416,500	\$102,776	\$492,182	\$416,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,593,536	\$13,321,757	\$0	\$0	\$13,321,757	\$726,894	\$13,397,439	\$9,416,100
REVENUE OVER/(UNDER) EXPENSES	(\$3,667,535)	(\$2,041,011)			(\$5,061,762)			(\$4,989,208)
F.T.E. STAFF	16.000	16.000					16.000	17.000

Dept: Airport		83		Fund Name: Airport					Fund No.: 4110	
Prgm: Administration		110/00								
DI#	2023 Base	Net Decision Items							2023 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,379,200	\$0	\$0	\$100,400	\$176,300	\$0	\$0	\$0	\$2,655,900	
Operating Expenses	\$9,674,600	(\$6,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,668,050	
Contractual Services	\$2,705,699	(\$803,705)	\$0	\$0	\$0	\$162,364	\$0	\$0	\$2,064,358	
Operating Capital	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
TOTAL	\$14,759,499	(\$793,255)	\$0	\$100,400	\$176,300	\$162,364	\$0	\$0	\$14,405,308	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,746,157	\$0	(\$4,113,657)	\$0	\$0	\$0	\$0	\$0	\$4,632,500	
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	\$4,159,100	\$0	\$208,000	\$0	\$0	\$0	\$0	\$0	\$4,367,100	
Miscellaneous	\$416,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,321,757	\$0	(\$3,905,657)	\$0	\$0	\$0	\$0	\$0	\$9,416,100	
REVENUE OVER/(UNDER) EXPENSES	(\$1,437,742)	\$793,255	(\$3,905,657)	(\$100,400)	(\$176,300)	(\$162,364)	\$0	\$0	(\$4,989,208)	
F.T.E. STAFF	16.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	17.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2023 BUDGET BASE							\$14,759,499	\$13,321,757	(\$1,437,742)	
DI #	APRT-ADMN-1	Expense Changes								
DEPT	Expense cost changes to various accounts. Notable changes include:						(\$793,255)	\$0	\$793,255	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # APRT-ADMN-1							(\$793,255)	\$0	\$793,255	

Dept: Airport		83	Fund Name: Airport
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-ADMN-2	Revenue Changes	
DEPT	Anticipates increased Passenger Facility Charge revenue as well as other air travel related revenues as we continue to recover from pandemic-reduced levels of travel.		\$0 (\$3,905,657) (\$3,905,657)
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED	Approved as Recommended		\$0 \$0 \$0
NET DI # APRT-ADMN-2			\$0 (\$3,905,657) (\$3,905,657)
DI #	APRT-ADMN-3	Staffing Change: Director of Air Service Development position	
DEPT	New position added mid-2022 by County Board Action.		\$100,400 \$0 (\$100,400)
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED	Approved as Recommended		\$0 \$0 \$0
NET DI # APRT-ADMN-3			\$100,400 \$0 (\$100,400)
DI #	APRT-ADMN-4	Personnel Cost Changes	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$176,300 \$0 (\$176,300)
ADOPTED	Approved as Recommended		\$0 \$0 \$0
NET DI # APRT-ADMN-4			\$176,300 \$0 (\$176,300)

Dept: Airport		83	Fund Name: Airport
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-ADMN-5	Indirect Cost Plan	
DEPT			\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan. Also, eliminate the indirect cost charges to the Alliant Energy Center as part of changing the AEC's measurement focus.		\$162,364
ADOPTED	Approved as Recommended		\$0
	NET DI #	APRT-ADMN-5	\$162,364
			\$0
			(\$162,364)
2023 ADOPTED BUDGET			\$14,405,308
			\$9,416,100
			(\$4,989,208)

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport
Prgm: Maintenance	622/00		Fund No: 4110

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,427,687	\$1,570,500	\$0	\$0	\$1,570,500	\$478,999	\$1,491,740	\$1,769,800
Operating Expenses	\$167,408	\$249,200	\$5,216	\$0	\$254,416	\$96,021	\$255,107	\$260,100
Contractual Services	\$27,886	\$36,200	\$0	\$0	\$36,200	\$6,384	\$36,200	\$41,400
Operating Capital	\$3,755	\$5,700	\$0	\$0	\$5,700	\$1,500	\$5,700	\$0
TOTAL	\$1,626,737	\$1,861,600	\$5,216	\$0	\$1,866,816	\$582,904	\$1,788,747	\$2,071,300
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
Miscellaneous	\$3,215	\$1,000	\$0	\$0	\$1,000	\$50,609	\$50,610	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,215	\$1,000	\$0	\$0	\$1,000	\$50,609	\$50,610	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,623,521)	(\$1,860,600)			(\$1,865,816)			(\$2,070,300)
F.T.E. STAFF	11.700	12.500					12.500	14.500

Dept: Airport		83						Fund Name: Airport	
Prgm: Maintenance		622/00						Fund No.: 4110	
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,504,200	\$0	\$155,800	\$109,800	\$0	\$0	\$0	\$0	\$1,769,800
Operating Expenses	\$249,200	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$260,100
Contractual Services	\$34,400	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,787,800	\$17,900	\$155,800	\$109,800	\$0	\$0	\$0	\$0	\$2,071,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,786,800)	(\$17,900)	(\$155,800)	(\$109,800)	\$0	\$0	\$0	\$0	(\$2,070,300)
F.T.E. STAFF	12.500	0.000	2.000	0.000	0.000	0.000	0.000	0.000	14.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE							\$1,787,800	\$1,000	(\$1,786,800)
DI #	APRT-MANT-1	Expense Changes							
DEPT	Expense changes from anticipated operations.						\$17,900	\$0	(\$17,900)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # APRT-MANT-1							\$17,900	\$0	(\$17,900)

Dept: Airport		83	Fund Name: Airport
Prgm: Maintenance		622/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-MANT-2	Staffing Changes	
DEPT	Additional Terminal Maintenance Worker positions.		\$155,800
			\$0
			(\$155,800)
EXEC	Approved as Requested		\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
			\$0
		NET DI # APRT-MANT-2	\$155,800
			\$0
			(\$155,800)
DI #	APRT-MANT-3	Personnel Cost Changes	
DEPT			\$0
			\$0
			\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$109,800
			\$0
			(\$109,800)
ADOPTED	Approved as Recommended		\$0
			\$0
			\$0
		NET DI # APRT-MANT-3	\$109,800
			\$0
			(\$109,800)
2023 ADOPTED BUDGET			\$2,071,300
			\$1,000
			(\$2,070,300)

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport	
Prgm: Terminal Complex		624/00					Fund No: 4110	
<u>Mission:</u>								
Provide for cost effective operation and support for airline tenant and passenger activity.								
<u>Description:</u>								
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2021, scheduled airlines operating out of Dane County Regional Airport transported 1,413,490 passengers and 29.7 million pounds of mail and air cargo.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,021,834	\$2,736,000	\$0	\$0	\$2,736,000	\$858,252	\$2,820,113	\$3,063,400
Operating Expenses	\$1,853,597	\$1,873,538	\$63,661	\$0	\$1,937,199	(\$1,092,195)	\$1,957,934	\$4,616,671
Contractual Services	\$1,445,783	\$1,682,700	\$491,156	\$0	\$2,173,856	\$412,877	\$2,173,856	\$1,577,000
Operating Capital	\$109,044	\$147,500	(\$0)	\$0	\$147,500	\$125,268	\$147,500	\$90,100
TOTAL	\$6,430,258	\$6,439,738	\$554,817	\$0	\$6,994,555	\$304,201	\$7,099,403	\$9,347,171
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	\$8,194,442	\$8,131,800	\$0	\$0	\$8,131,800	\$1,435,110	\$8,284,800	\$9,995,300
Miscellaneous	\$46,573	\$1,500	\$0	\$0	\$1,500	\$12,566	\$12,566	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,241,015	\$8,133,300	\$0	\$0	\$8,133,300	\$1,447,675	\$8,297,366	\$9,996,800
REVENUE OVER/(UNDER) EXPENSES	\$1,810,757	\$1,693,562			\$1,138,745			\$649,629
F.T.E. STAFF	28.500	27.600					27.600	26.700

Dept:	Airport	83		Fund Name:	Airport
Prgm:	Terminal Complex	624/00		Fund No.:	4110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,838,900	\$0	\$0	\$224,500	\$0	\$0	\$0	\$0	\$3,063,400
Operating Expenses	\$3,900,453	\$355,800	\$0	\$0	\$360,418	\$0	\$0	\$0	\$4,616,671
Contractual Services	\$1,676,000	(\$99,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,000
Operating Capital	\$0	\$90,100	\$0	\$0	\$0	\$0	\$0	\$0	\$90,100
TOTAL	\$8,415,353	\$346,900	\$0	\$224,500	\$360,418	\$0	\$0	\$0	\$9,347,171
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	\$8,131,800	\$0	\$1,863,500	\$0	\$0	\$0	\$0	\$0	\$9,995,300
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	\$8,133,300	\$0	\$1,863,500	\$0	\$0	\$0	\$0	\$0	\$9,996,800
REVENUE OVER/(UNDER) EXPENSES	(\$282,053)	(\$346,900)	\$1,863,500	(\$224,500)	(\$360,418)	\$0	\$0	\$0	\$649,629
F.T.E. STAFF	27.600	(0.900)	0.000	0.000	0.000	0.000	0.000	0.000	26.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE				\$8,415,353	\$8,133,300	(\$282,053)
DI #	APRT-TERM-1	Expense Changes				
DEPT	Expenditure cost changes to various accounts.			\$346,900	\$0	(\$346,900)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-TERM-1				\$346,900	\$0	(\$346,900)

Dept: Airport		83	Fund Name: Airport
Prgm: Terminal Complex		624/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
	Expenditures	Revenues	
DI # APRT-TERM-2 Revenue Changes			
DEPT Revenue changes to various accounts.	\$0	\$1,863,500	\$1,863,500
EXEC Approved as Requested	\$0	\$0	\$0
ADOPTED Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-2			\$0 \$1,863,500 \$1,863,500
DI # APRT-TERM-3 Personnel Cost Changes			
DEPT	\$0	\$0	\$0
EXEC Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.	\$224,500	\$0	(\$224,500)
ADOPTED Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-3			\$224,500 \$0 (\$224,500)
DI # APRT-TERM-4 Debt Service			
DEPT	\$0	\$0	\$0
EXEC Modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.	\$360,418	\$0	(\$360,418)
ADOPTED Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-4			\$360,418 \$0 (\$360,418)
2023 ADOPTED BUDGET			\$9,347,171 \$9,996,800 \$649,629

Dept:	Airport	83	COUNTY OF DANE		Fund Name:	Airport
Prgm:	Parking Lot	626/00			Fund No:	4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$778,086	\$1,222,500	\$0	\$0	\$1,222,500	\$247,554	\$1,156,355	\$1,345,100
Operating Expenses	\$330,957	\$462,100	\$588	\$0	\$462,688	\$102,624	\$462,688	\$441,745
Contractual Services	\$535,944	\$1,017,700	\$310,000	\$0	\$1,327,700	\$183,770	\$1,327,700	\$892,600
Operating Capital	\$4,171	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0
TOTAL	\$1,649,159	\$2,703,800	\$310,588	\$0	\$3,014,388	\$535,449	\$2,948,243	\$2,679,445
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	\$15,202	\$20,000	\$0	\$0	\$20,000	\$7,387	\$20,000	\$20,000
Public Charges for Services	\$6,972,242	\$10,340,400	\$0	\$0	\$10,340,400	\$3,480,941	\$10,340,400	\$9,930,300
Miscellaneous	\$3,394	\$0	\$0	\$0	\$0	\$32	\$32	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,990,837	\$10,360,400	\$0	\$0	\$10,360,400	\$3,488,360	\$10,360,432	\$9,950,300
REVENUE OVER/(UNDER) EXPENSES	\$5,341,679	\$7,656,600			\$7,346,012			\$7,270,855
F.T.E. STAFF	13.450	13.350					13.350	13.250

Dept:	Airport	83	Fund Name:	Airport
Prgm:	Parking Lot	626/00	Fund No.:	4110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,236,700	\$0	\$0	\$0	\$108,400	\$0	\$0	\$0	\$1,345,100
Operating Expenses	\$462,100	(\$20,355)	\$0	\$0	\$0	\$0	\$0	\$0	\$441,745
Contractual Services	\$1,013,400	(\$120,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$892,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,712,200	(\$141,155)	\$0	\$0	\$108,400	\$0	\$0	\$0	\$2,679,445
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$10,340,400	\$0	(\$410,100)	\$0	\$0	\$0	\$0	\$0	\$9,930,300
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,360,400	\$0	(\$410,100)	\$0	\$0	\$0	\$0	\$0	\$9,950,300
REVENUE OVER/(UNDER) EXPENSES	\$7,648,200	\$141,155	(\$410,100)	\$0	(\$108,400)	\$0	\$0	\$0	\$7,270,855
F.T.E. STAFF	13.350	(0.100)	0.000	0.000	0.000	0.000	0.000	0.000	13.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$2,712,200	\$10,360,400	\$7,648,200
DI #	APRT-PARK-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	(\$141,155)	\$0	\$141,155
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		(\$141,155)	\$0	\$141,155

Dept:		Airport	83	Fund Name:		Airport
Prgm:		Parking Lot	626/00	Fund No.:		4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Changes				
DEPT	Anticipates Parking revenue related directly to volume of air travel.			\$0	(\$410,100)	(\$410,100)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-PARK-2				\$0	(\$410,100)	(\$410,100)
DI #	APRT-PARK-3	Eliminate unfunded position				
DEPT	This decision item eliminates unfunded position 2367.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-PARK-3				\$0	\$0	\$0
DI #	APRT-PARK-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$108,400	\$0	(\$108,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-PARK-4				\$108,400	\$0	(\$108,400)
2023 ADOPTED BUDGET				\$2,679,445	\$9,950,300	\$7,270,855

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport	
Prgm:	Landing Area	628/00				Fund No:	4110	
<u>Mission:</u>								
Provide efficient, cost effective operation and maintenance of landing area facilities.								
<u>Description:</u>								
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 2021 totaled 80,001 of which 34% were air carrier, 60% general aviation, and 6% military.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,206,961	\$1,535,800	\$0	\$0	\$1,535,800	\$358,625	\$1,527,917	\$1,769,900
Operating Expenses	\$1,055,585	\$1,499,100	\$37,982	\$0	\$1,537,082	\$616,972	\$1,537,082	\$1,613,700
Contractual Services	\$221,010	\$221,800	\$694,272	\$0	\$916,072	\$46,735	\$916,072	\$361,500
Operating Capital	(\$1)	\$0	\$32,550	\$0	\$32,550	\$38,584	\$33,066	\$15,800
TOTAL	\$2,483,556	\$3,256,700	\$764,804	\$0	\$4,021,504	\$1,060,916	\$4,014,137	\$3,760,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,460,579	\$3,391,400	\$0	\$0	\$3,391,400	\$509,824	\$3,417,980	\$3,941,700
Miscellaneous	\$113,581	\$0	\$0	\$0	\$0	\$24,011	\$24,011	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,574,160	\$3,391,400	\$0	\$0	\$3,391,400	\$533,835	\$3,441,991	\$3,941,700
REVENUE OVER/(UNDER) EXPENSES	\$1,090,605	\$134,700			(\$630,104)			\$180,800
F.T.E. STAFF	12.900	14.700					14.700	14.700

Dept:	Airport	83							Fund Name: Airport
Prgm:	Landing Area	628/00							Fund No.: 4110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,649,100	\$0	\$0	\$120,800	\$0	\$0	\$0	\$0	\$1,769,900
Operating Expenses	\$1,499,100	\$114,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,613,700
Contractual Services	\$218,200	\$143,300	\$0	\$0	\$0	\$0	\$0	\$0	\$361,500
Operating Capital	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800
TOTAL	\$3,366,400	\$273,700	\$0	\$120,800	\$0	\$0	\$0	\$0	\$3,760,900
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	\$3,391,400	\$0	\$550,300	\$0	\$0	\$0	\$0	\$0	\$3,941,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,391,400	\$0	\$550,300	\$0	\$0	\$0	\$0	\$0	\$3,941,700
REVENUE OVER/(UNDER) EXPENSES	\$25,000	(\$273,700)	\$550,300	(\$120,800)	\$0	\$0	\$0	\$0	\$180,800
F.T.E. STAFF	14.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE				\$3,366,400	\$3,391,400	\$25,000
DI #	APRT-LAND-1	Expense Changes				
DEPT	Expenditure cost changes to various accounts.			\$273,700	\$0	(\$273,700)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-LAND-1				\$273,700	\$0	(\$273,700)

Dept: Airport		83	Fund Name: Airport
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 Changes	
DEPT	Anticipates increased Landing Area revenue related directly to volume of air travel.		\$550,300
			\$550,300
EXEC	Approved as Requested		\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
	NET DI #	APRT-LAND-2	\$550,300
			\$550,300
DI #	APRT-LAND-3	Personnel Cost Changes	
DEPT			\$0
			\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$120,800
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
	NET DI #	APRT-LAND-3	\$120,800
			(\$120,800)
2023 ADOPTED BUDGET			\$3,760,900
			\$3,941,700
			\$180,800

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport
Prgm: General Aviation	630/00		Fund No: 4110

Mission:

Provide efficient, cost effective operation and maintenance of general aviation facilities.

Description:

The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,333	\$110,200	\$0	\$0	\$110,200	\$5,187	\$104,675	\$140,800
Operating Expenses	\$35,635	\$46,100	\$0	\$0	\$46,100	\$6,620	\$46,100	\$44,600
Contractual Services	\$3,100	\$28,700	\$0	\$0	\$28,700	\$1,000	\$28,700	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,068	\$185,000	\$0	\$0	\$185,000	\$12,806	\$179,475	\$188,800
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	\$553,884	\$544,700	\$0	\$0	\$544,700	\$167,699	\$544,700	\$525,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$553,884	\$544,700	\$0	\$0	\$544,700	\$167,699	\$544,700	\$525,000
REVENUE OVER/(UNDER) EXPENSES	\$512,817	\$359,700			\$359,700			\$336,200
F.T.E. STAFF	1.050	1.250					1.250	1.250

Dept: Airport		83		Fund Name: Airport					
Prgm: General Aviation		630/00		Fund No.: 4110					
DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$130,400	\$0	\$0	\$10,400	\$0	\$0	\$0	\$0	\$140,800
Operating Expenses	\$46,100	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$44,600
Contractual Services	\$28,400	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$204,900	(\$26,500)	\$0	\$10,400	\$0	\$0	\$0	\$0	\$188,800
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	\$544,700	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$525,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$544,700	\$0	(\$19,700)	\$0	\$0	\$0	\$0	\$0	\$525,000
REVENUE OVER/(UNDER) EXPENSES	\$339,800	\$26,500	(\$19,700)	(\$10,400)	\$0	\$0	\$0	\$0	\$336,200
F.T.E. STAFF	1.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.250
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE							\$204,900	\$544,700	\$339,800
DI #	APRT-GENA-1	Expense Changes							
DEPT	Expenditure cost changes to various accounts.						(\$26,500)	\$0	\$26,500
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # APRT-GENA-1							(\$26,500)	\$0	\$26,500

Dept:	Airport	83	Fund Name:	Airport
Prgm:	General Aviation	630/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Changes			
DEPT	Anticipates revenue changes based on projected changes in contracted agreements.		\$0	(\$19,700)	(\$19,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-GENA-2			\$0	(\$19,700)	(\$19,700)
DI #	APRT-GENA-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.		\$10,400	\$0	(\$10,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-GENA-3			\$10,400	\$0	(\$10,400)

2023 ADOPTED BUDGET	\$188,800	\$525,000	\$336,200
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Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport	
Prgm: Industrial Area		632/00					Fund No: 4110	
Mission:								
Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.								
Description:								
The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.								
	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,870	\$92,200	\$0	\$0	\$92,200	\$4,343	\$89,117	\$121,500
Operating Expenses	\$85,997	\$79,800	\$9,503	\$0	\$89,303	\$27,435	\$89,303	\$95,800
Contractual Services	\$113,663	\$184,900	\$157,717	\$0	\$342,617	\$39,041	\$342,617	\$181,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
TOTAL	\$201,530	\$356,900	\$167,219	\$0	\$524,119	\$70,820	\$521,038	\$398,700
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	\$1,535,471	\$1,483,900	\$0	\$0	\$1,483,900	\$512,441	\$1,483,900	\$1,463,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,535,471	\$1,483,900	\$0	\$0	\$1,483,900	\$512,441	\$1,483,900	\$1,463,000
REVENUE OVER/(UNDER) EXPENSES	\$1,333,941	\$1,127,000			\$959,781			\$1,064,300
F.T.E. STAFF	0.900	1.100					1.100	1.100

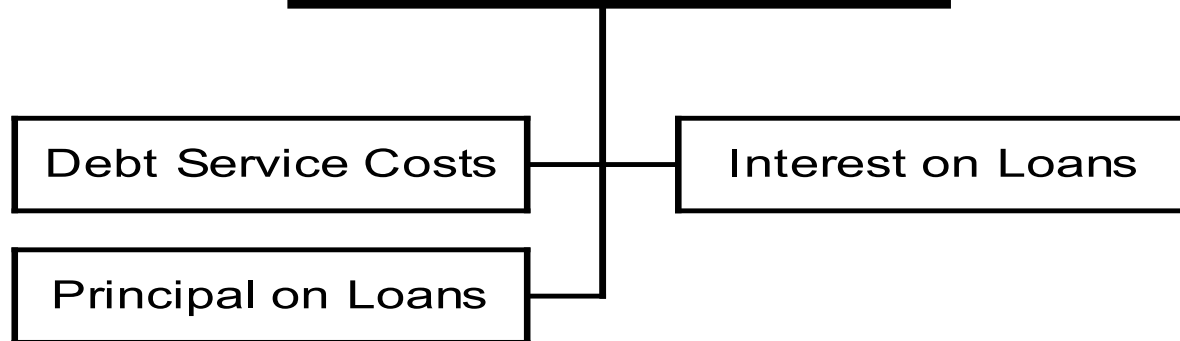
Dept:	Airport	83	Fund Name:	Airport
Prgm:	Industrial Area	632/00	Fund No.:	4110

DI#	2023 Base	Net Decision Items							2023 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$112,600	\$0	\$0	\$8,900	\$0	\$0	\$0	\$0	\$121,500
Operating Expenses	\$79,800	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800
Contractual Services	\$184,400	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$181,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$376,800	\$13,000	\$0	\$8,900	\$0	\$0	\$0	\$0	\$398,700
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	\$1,483,900	\$0	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$1,463,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,483,900	\$0	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$1,463,000
REVENUE OVER/(UNDER) EXPENSES	\$1,107,100	(\$13,000)	(\$20,900)	(\$8,900)	\$0	\$0	\$0	\$0	\$1,064,300
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE			\$376,800	\$1,483,900	\$1,107,100
DI #	APRT-INDS-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		\$13,000	\$0	(\$13,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-INDS-1			\$13,000	\$0	(\$13,000)

Dept:		Airport	83	Fund Name:		Airport
Prgm:		Industrial Area	632/00	Fund No.:		4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Changes				
DEPT	Changes to revenue accounts.			\$0	(\$20,900)	(\$20,900)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-INDS-2				\$0	(\$20,900)	(\$20,900)
DI #	APRT-INDS-3	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 9% cost of living increase for County employees in 2023. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2023.			\$8,900	\$0	(\$8,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-INDS-3				\$8,900	\$0	(\$8,900)
2023 ADOPTED BUDGET				\$398,700	\$1,463,000	\$1,064,300

Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Principal on Loans	0.000	\$57,122,552	\$4,857,229	\$52,265,323	
Interest on Loans	0.000	\$9,434,894	\$0	\$9,434,894	
Debt Service Costs	0.000	\$10,000	\$0	\$10,000	
Debt Service - Total	0.000	\$66,567,446	\$4,857,229	\$61,710,217	Appropriation

Dept: Debt Service		65		COUNTY OF DANE			Fund Name: Debt Service	
Prgm: Debt Service		800/00					Fund No: 3510	
Mission:								
To repay the principal and interest due during 2023 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 2023 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$55,126,366	\$58,857,130	\$0	\$0	\$58,857,130	\$4,549,055	\$58,857,130	\$66,567,446
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,126,366	\$58,857,130	\$0	\$0	\$58,857,130	\$4,549,055	\$58,857,130	\$66,567,446
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,243	\$18,442	\$0	\$0	\$18,442	\$5,557	\$18,442	\$18,442
Licenses & 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
Miscellaneous	\$2,852,002	\$1,750,000	\$0	\$0	\$1,750,000	\$651,193	\$1,751,603	\$0
Other Financing Sources	\$4,798,642	\$4,838,787	\$0	\$0	\$4,838,787	\$1,620,050	\$4,838,787	\$4,838,787
TOTAL	\$7,668,887	\$6,607,229	\$0	\$0	\$6,607,229	\$2,276,800	\$6,608,832	\$4,857,229
GPR SUPPORT	\$47,457,480	\$52,249,901			\$52,249,901			\$61,710,217
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Debt Service	65	Fund Name:	Debt Service
Prgm:	Debt Service	800/00	Fund No.:	3510

DI#	2023 Base	Net Decision Items							2023 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	\$64,482,388	\$728,748	\$1,356,310	\$0	\$0	\$0	\$0	\$0	\$0	\$66,567,446
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	\$64,482,388	\$728,748	\$1,356,310	\$0	\$0	\$0	\$0	\$0	\$0	\$66,567,446
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442
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
Miscellaneous	\$250,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787
TOTAL	\$5,107,229	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,857,229
GPR SUPPORT	\$59,375,159	\$728,748	\$1,606,310	\$0	\$0	\$0	\$0	\$0	\$0	\$61,710,217
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
2023 BUDGET BASE			\$64,482,388	\$5,107,229	\$59,375,159
DI #	DEBT-DEBT-1	Debt Service	\$0	\$0	\$0
DEPT					
EXEC	Modify expenditures and revenues to reflect final calculation of 2023 County debt service based on the results of the 2022 debt issuance.		\$728,748	\$0	\$728,748
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DEBT-DEBT-1			\$728,748	\$0	\$728,748

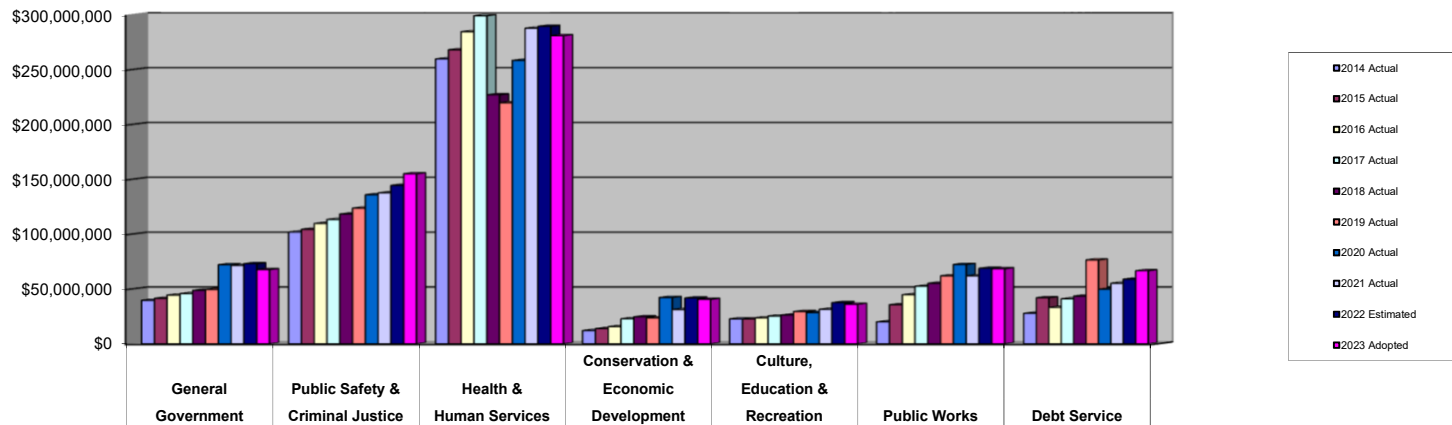
Dept:	Debt Service	65	Fund Name:	Debt Service		
Prgm:	Debt Service	800/00	Fund No.:	3510		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DEBT-DEBT-2	AEC Measurement Focus				
DEPT			\$0	\$0	\$0	
EXEC	This amendment reflects expenditure and revenue changes resulting from a change in financial measurement focus for Alliant Energy Center.		\$1,356,310	(\$250,000)	\$1,606,310	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	DEBT-DEBT-2	\$1,356,310	(\$250,000)	\$1,606,310	
2023 ADOPTED BUDGET			\$66,567,446	\$4,857,229	\$61,710,217	

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
2014 Actual	\$39,631,862	\$101,841,143	\$259,695,896	\$12,077,424	\$22,679,724	\$19,956,156	\$27,714,646	\$483,596,851
2015 Actual	\$41,431,934	\$104,364,279	\$268,012,718	\$13,802,780	\$22,658,496	\$35,570,414	\$41,961,960	\$527,802,581
2016 Actual	\$44,346,995	\$109,625,967	\$284,497,007	\$15,620,288	\$23,700,004	\$44,651,679	\$33,080,864	\$555,522,804
2017 Actual	\$45,688,889	\$113,266,953	\$299,075,164	\$22,794,623	\$25,281,240	\$52,431,955	\$40,905,695	\$599,444,519
2018 Actual	\$48,659,559	\$118,207,139	\$226,977,395	\$24,523,717	\$26,116,011	\$55,122,516	\$43,423,650	\$543,029,986
2019 Actual	\$49,577,681	\$123,639,095	\$219,770,787	\$23,629,254	\$29,323,125	\$61,929,927	\$76,428,812	\$584,298,680
2020 Actual	\$72,062,023	\$135,855,420	\$258,309,766	\$42,161,482	\$28,486,053	\$72,321,650	\$49,687,676	\$658,884,070
2021 Actual	\$71,434,073	\$137,515,253	\$287,674,377	\$31,197,287	\$31,388,018	\$61,905,419	\$55,126,366	\$676,240,794
2022 Estimated	\$72,994,676	\$144,389,483	\$289,407,159	\$41,702,867	\$37,477,342	\$68,760,553	\$58,857,130	\$713,589,210
2023 Adopted	\$67,588,357	\$155,012,642	\$280,892,513	\$40,470,250	\$36,019,272	\$68,382,012	\$66,567,446	\$714,932,492

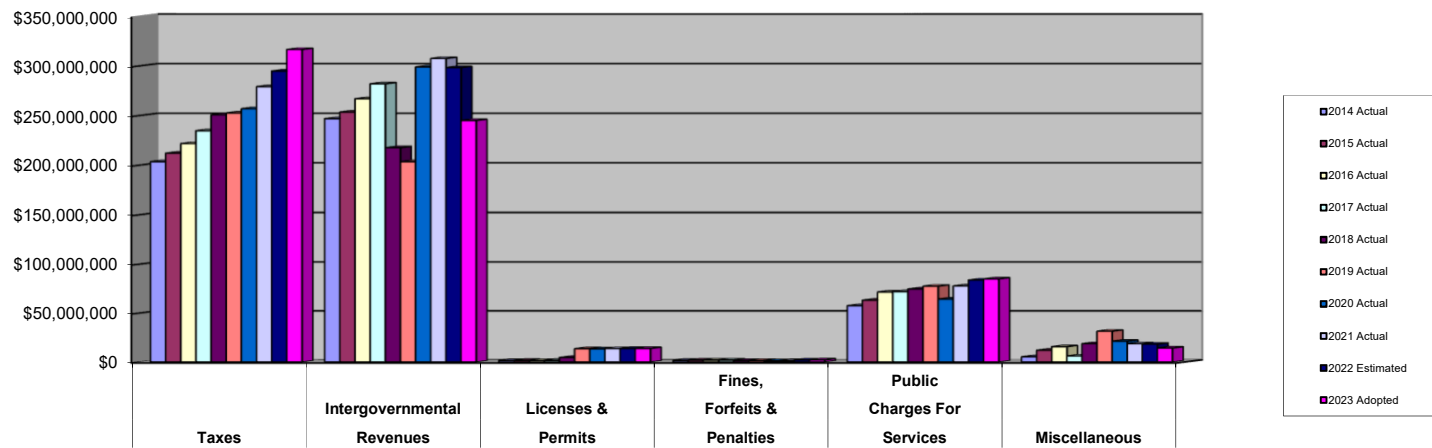
Operating Expenditures by Activity



**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	Miscellaneous	Total
2014 Actual	\$203,507,698	\$246,856,161	\$1,602,024	\$1,807,870	\$57,609,562	\$5,283,750	\$516,667,065
2015 Actual	\$212,051,710	\$253,515,717	\$1,742,999	\$1,966,700	\$63,195,845	\$12,040,398	\$544,513,369
2016 Actual	\$221,719,395	\$266,881,636	\$1,644,841	\$2,043,832	\$71,552,328	\$15,715,201	\$579,557,233
2017 Actual	\$234,725,521	\$281,938,571	\$1,780,761	\$2,006,663	\$71,994,739	\$6,164,096	\$598,610,351
2018 Actual	\$250,687,633	\$217,577,327	\$4,613,918	\$1,686,070	\$74,629,373	\$18,720,285	\$567,914,606
2019 Actual	\$252,609,989	\$203,485,804	\$13,619,461	\$1,667,565	\$77,514,042	\$31,507,176	\$580,404,036
2020 Actual	\$256,884,843	\$299,037,454	\$13,488,528	\$1,430,453	\$64,390,777	\$21,318,486	\$656,550,541
2021 Actual	\$279,129,640	\$307,484,085	\$13,793,684	\$1,488,843	\$77,757,624	\$18,737,478	\$698,391,354
2022 Estimated	\$294,831,740	\$298,346,078	\$13,872,220	\$2,104,793	\$83,769,357	\$18,286,399	\$711,210,587
2023 Adopted	\$316,546,282	\$245,043,317	\$13,869,845	\$2,198,700	\$84,942,835	\$14,275,311	\$676,876,290

Operating Revenues by Source



**Dane County
Equalized Valuation (A)**

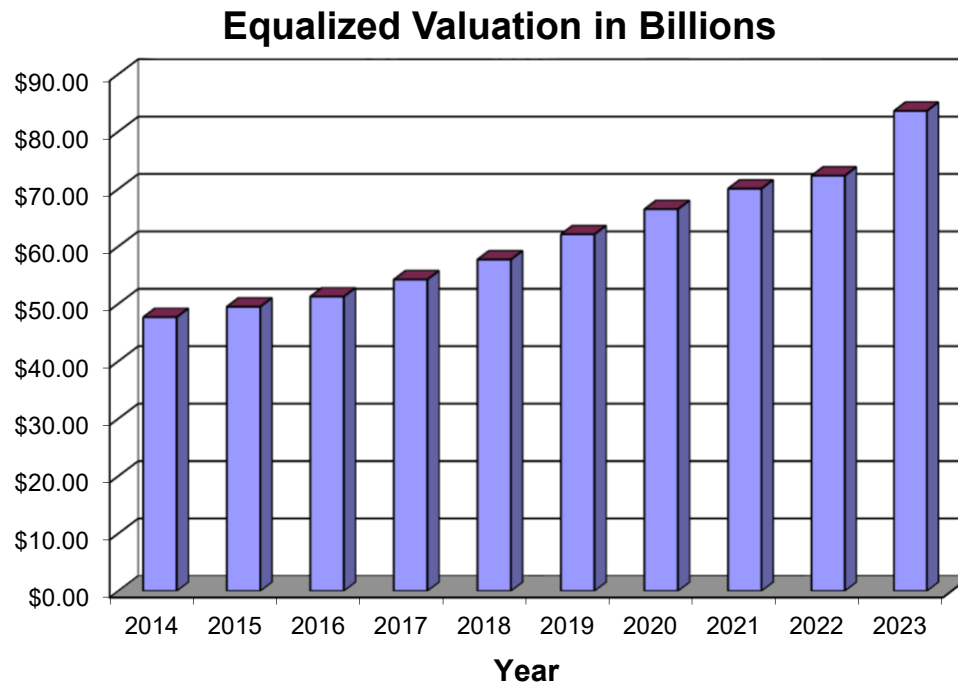
District	2021		2022	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$268,513,700	0.00371	\$314,531,900	0.00376
Berry	\$236,972,700	0.00328	\$260,853,500	0.00312
Black Earth	\$94,271,800	0.00130	\$104,309,600	0.00125
Blooming Grove	\$182,135,700	0.00252	\$221,293,300	0.00265
Blue Mounds	\$180,338,500	0.00249	\$207,672,000	0.00248
Bristol	\$656,898,500	0.00908	\$747,998,300	0.00895
Burke	\$574,554,900	0.00794	\$660,603,000	0.00790
Christiana	\$162,332,300	0.00224	\$193,482,100	0.00231
Cottage Grove	\$527,156,100	0.00729	\$553,517,500	0.00662
Cross Plains	\$312,858,400	0.00433	\$334,809,000	0.00400
Dane	\$149,909,900	0.00207	\$174,430,000	0.00209
Deerfield	\$238,339,000	0.00329	\$284,972,300	0.00341
Dunkirk	\$250,204,000	0.00346	\$298,498,800	0.00357
Dunn	\$922,791,000	0.01276	\$1,100,203,300	0.01316
Madison	\$488,398,900	0.00675	\$553,082,100	0.00662
Mazomanie	\$149,700,500	0.00207	\$181,791,700	0.00217
Medina	\$177,457,100	0.00245	\$208,029,700	0.00249
Middleton	\$1,550,479,300	0.02143	\$1,801,955,400	0.02155
Montrose	\$174,622,200	0.00241	\$192,832,000	0.00231
Oregon	\$494,017,600	0.00683	\$589,870,400	0.00706
Perry	\$100,943,200	0.00140	\$116,001,400	0.00139
Pleasant Springs	\$602,503,700	0.00833	\$678,926,600	0.00812
Primrose	\$112,618,200	0.00156	\$126,942,400	0.00152
Roxbury	\$302,654,100	0.00418	\$331,950,800	0.00397
Rutland	\$332,776,800	0.00460	\$376,432,400	0.00450
Springdale	\$364,709,600	0.00504	\$458,562,800	0.00548
Springfield	\$533,011,900	0.00737	\$606,961,900	0.00726
Sun Prairie	\$341,883,800	0.00473	\$388,037,300	0.00464
Vermont	\$195,455,400	0.00270	\$215,265,800	0.00257
Verona	\$386,842,200	0.00535	\$418,192,600	0.00500
Vienna	\$296,155,900	0.00409	\$332,598,400	0.00398
Westport	\$1,035,554,100	0.01432	\$1,215,453,900	0.01454
York	\$89,228,900	0.00123	\$104,302,400	0.00125
Total for Towns	\$12,486,289,900	0.17260	\$14,354,364,600	0.17169

District	2021		2022	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$217,654,500	0.00301	\$259,871,800	0.00311
Black Earth	\$148,009,400	0.00205	\$173,588,900	0.00208
Blue Mounds	\$91,974,900	0.00127	\$102,075,400	0.00122
Brooklyn	\$94,263,400	0.00130	\$106,595,000	0.00127
Cambridge	\$189,591,800	0.00262	\$231,363,900	0.00277
Cottage Grove	\$758,797,500	0.01049	\$805,759,200	0.00964
Cross Plains	\$398,817,000	0.00551	\$455,508,600	0.00545
Dane	\$110,605,800	0.00153	\$132,078,100	0.00158
Deerfield	\$243,197,900	0.00336	\$265,518,300	0.00318
DeForest	\$1,285,804,800	0.01778	\$1,441,050,800	0.01724
Maple Bluff	\$532,950,200	0.00737	\$570,921,500	0.00683
Marshall	\$261,339,100	0.00361	\$301,296,600	0.00360
Mazomanie	\$179,756,100	0.00249	\$197,192,300	0.00236
McFarland	\$1,154,786,500	0.01596	\$1,349,259,000	0.01614
Mount Horeb	\$828,453,300	0.01145	\$929,808,500	0.01112
Oregon	\$1,378,469,300	0.01906	\$1,535,356,700	0.01836
Rockdale	\$17,482,500	0.00024	\$20,055,800	0.00024
Shorewood Hills	\$598,545,600	0.00827	\$666,145,500	0.00797
Waunakee	\$2,104,806,100	0.02910	\$2,423,435,000	0.02899
Windsor	\$1,105,817,400	0.01529	\$1,283,120,900	0.01535
Total for Villages	\$11,701,123,100	0.16176	\$13,250,001,800	0.15850
Cities				
Edgerton	\$27,869,900	0.00039	\$30,614,000	0.00037
Fitchburg	\$3,528,896,200	0.04879	\$4,155,108,600	0.04970
Madison	\$31,350,871,500	0.43341	\$36,711,958,300	0.43911
Middleton	\$3,592,856,700	0.04967	\$4,028,235,300	0.04818
Monona	\$1,406,986,800	0.01945	\$1,550,405,000	0.01854
Stoughton	\$1,286,313,900	0.01778	\$1,499,453,200	0.01793
Sun Prairie	\$3,896,106,100	0.05386	\$4,464,398,400	0.05340
Verona	\$3,057,478,500	0.04227	\$3,561,165,300	0.04259
Total for Cities	\$48,147,379,600	0.66562	\$56,001,338,100	0.66983
Total for County	\$72,334,792,600	1.00000	\$83,605,704,500	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
2014	\$47,692,935,800
2015	\$49,509,314,700
2016	\$51,272,739,050
2017	\$54,247,628,050
2018	\$57,726,523,450
2019	\$62,121,666,600
2020	\$66,499,944,400
2021	\$70,070,629,900
2022	\$72,334,792,600
2023	\$83,605,704,500



(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
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
2018	\$40,609,630,700	\$16,671,193,100	\$974,309,050	\$98,722,600	\$177,085,900	\$49,673,900	\$710,104,300	\$1,493,438,000	\$60,784,157,550
2019	\$43,581,418,800	\$18,269,124,500	\$1,019,777,000	\$100,674,700	\$185,622,600	\$54,443,800	\$694,670,000	\$1,101,823,800	\$65,007,555,200
2020	\$46,656,764,300	\$19,866,157,300	\$1,197,718,600	\$103,204,300	\$194,701,700	\$56,138,400	\$721,729,800	\$1,131,639,300	\$69,928,053,700
2021	\$49,092,354,900	\$21,570,090,600	\$1,294,691,700	\$106,848,400	\$207,454,200	\$61,735,800	\$719,679,800	\$1,190,771,600	\$74,243,627,000
2022	\$52,110,312,900	\$21,054,789,300	\$1,352,228,700	\$110,818,300	\$227,197,300	\$73,143,400	\$740,625,100	\$1,220,686,300	\$76,889,801,300
2023	\$59,669,652,700	\$25,070,818,600	\$1,444,880,500	\$116,267,600	\$272,145,100	\$94,968,400	\$833,946,500	\$1,230,845,600	\$88,733,525,000

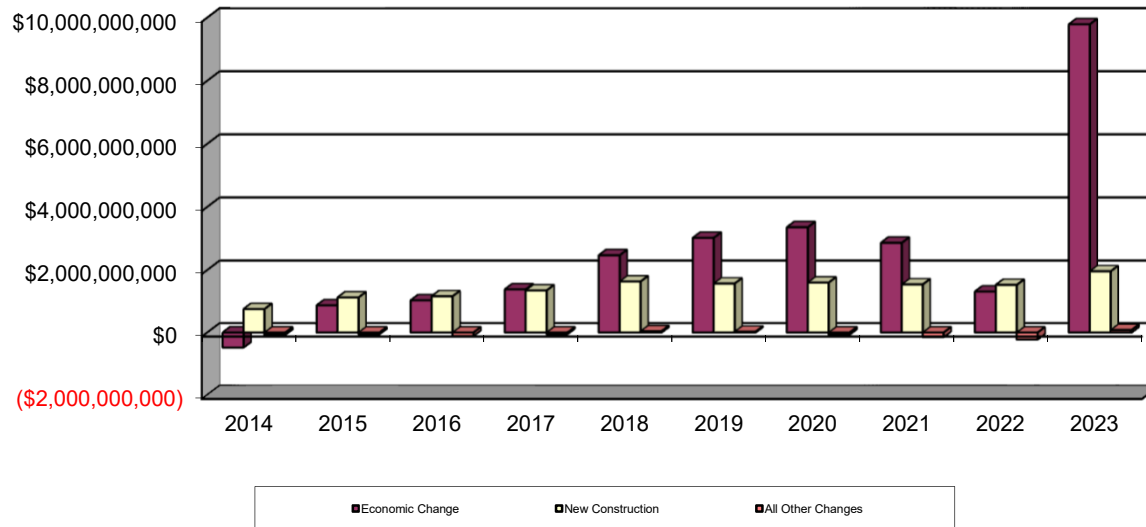
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

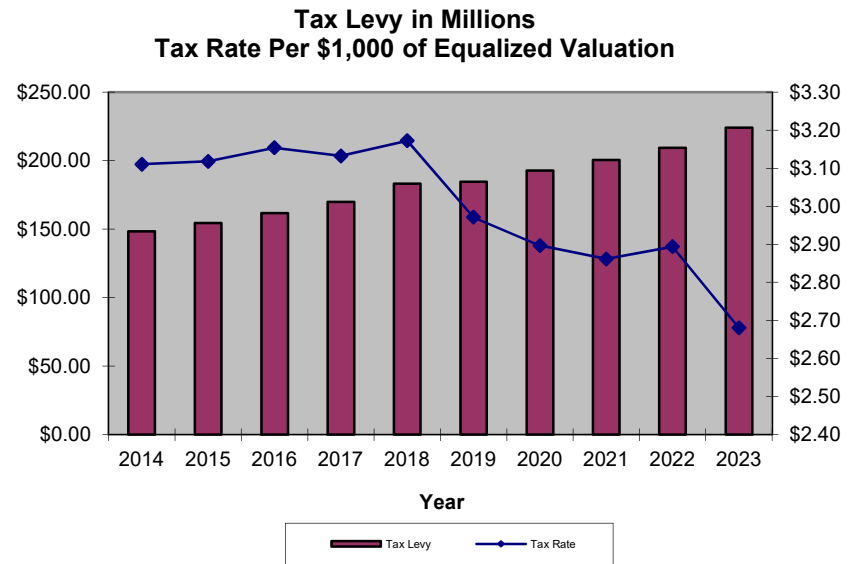
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2014	\$48,235,937,700	(\$479,555,800)	\$752,395,900	(\$69,640,200)	\$48,439,137,600
2015	\$48,439,137,600	\$871,447,400	\$1,123,258,500	(\$54,421,100)	\$50,379,422,400
2016	\$50,379,422,400	\$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
2018	\$55,141,920,050	\$2,470,972,900	\$1,635,088,500	\$42,738,100	\$59,290,719,550
2019	\$59,290,719,550	\$3,020,982,100	\$1,568,467,700	\$25,562,050	\$63,905,731,400
2020	\$63,905,731,400	\$3,357,328,900	\$1,600,057,000	(\$66,702,900)	\$68,796,414,400
2021	\$68,796,414,400	\$2,864,309,600	\$1,539,479,300	(\$147,347,900)	\$73,052,855,400
2022	\$73,052,855,400	\$1,313,418,100	\$1,525,693,400	(\$222,851,900)	\$75,669,115,000
2023	\$75,669,115,000	\$9,791,227,200	\$1,960,827,400	\$81,509,800	\$87,502,679,400



(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
2014	\$148,344,784	\$3.11
2015	\$154,379,176	\$3.12
2016	\$161,701,984	\$3.15
2017	\$169,913,923	\$3.13
2018	\$183,125,301	\$3.17
2019	\$184,586,083	\$2.97
2020	\$192,653,828	\$2.90
2021	\$200,541,029	\$2.86
2022	\$209,335,114	\$2.89
2023	\$224,151,852	\$2.68



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
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
2018	\$183,125,301	\$3.17	\$60,063,159	\$243,188,460
2019	\$184,586,083	\$2.97	\$64,649,659	\$249,235,742
2020	\$192,653,828	\$2.90	\$68,249,659	\$260,903,487
2021	\$200,541,029	\$2.86	\$58,149,659	\$258,690,688
2022	\$209,335,114	\$2.89	\$68,222,093	\$277,557,207
2023	\$224,151,852	\$2.68	\$85,231,041	\$309,382,893

(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	2019	2020	2021	% of Total
00	All Other Industries	\$15,904,343	\$14,852,527	\$19,568,294	27.78%
42	Wholesale Trade	\$5,472,454	\$5,496,739	\$6,321,291	8.97%
44	Retail Trade	\$26,432,362	\$27,931,915	\$31,592,793	44.85%
51	Information	\$5,456,131	\$4,641,147	\$4,165,485	5.91%
72	Accommodation and Food Services	\$7,192,025	\$4,243,371	\$5,927,797	8.42%
81	Other Services (except Public Administration)	\$2,285,788	\$1,934,384	\$2,170,536	3.08%
99	Not Reported	\$425,502	\$598,222	\$692,741	0.98%
	TOTAL	\$63,168,605	\$59,698,305	\$70,438,937	100.00%

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)
2013	497,021	\$50,316	82,256	4.7%
2014	502,251	\$52,075	83,195	3.6%
2015	508,379	\$54,992	83,518	3.1%
2016	518,538	\$56,450	83,645	2.8%
2017	524,787	\$58,184	84,560	2.4%
2018	530,519	\$61,221	85,048	2.3%
2019	537,328	\$63,863	86,079	2.4%
2020	561,504 (2)	\$66,094	85,822	4.8%
2021	551,989	\$71,062	(4)	3.5%
2022	582,165	(4)	(4)	2.3%

(1) **Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.**

(2) **Official 2020 United States Census.**

(3) **United States Department of Commerce, Bureau of Economic Analysis.**

(4) **Information Not Available at this time.**

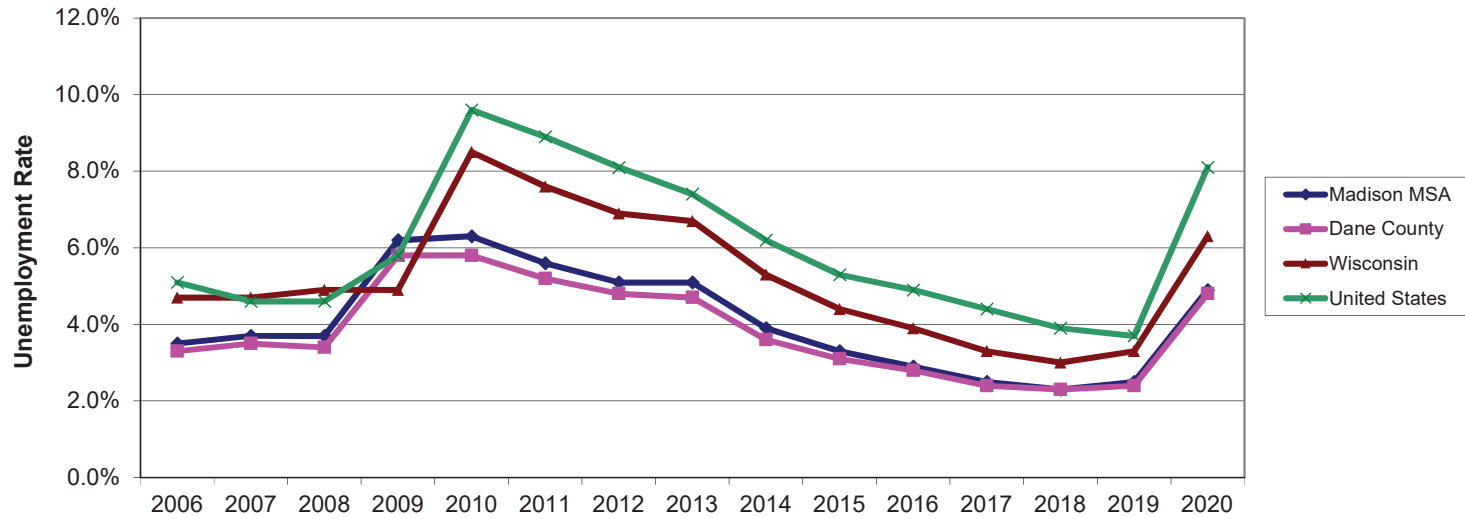
(5) **Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.**

(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
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	360,709	338,154	22,555	6.3%	293,554	276,445	17,109	5.8%
2011	361,315	341,215	20,100	5.6%	294,807	279,539	15,268	5.2%
2012	362,825	344,162	18,663	5.1%	297,195	282,929	14,266	4.8%
2013	366,720	348,634	18,086	5.1%	301,102	287,097	14,005	4.7%
2014	370,590	356,582	14,368	3.9%	305,442	294,301	11,141	3.6%
2015	376,054	363,712	12,432	3.3%	310,088	300,430	9,658	3.1%
2016	383,297	372,190	11,107	2.9%	316,992	308,144	8,848	2.8%
2017	385,919	376,339	9,580	2.5%	319,483	311,811	7,672	2.4%
2018	384,796	375,855	8,941	2.3%	318,740	311,552	7,188	2.3%
2019	389,205	379,562	9,643	2.5%	323,055	315,338	7,717	2.4%
2020	384,772	365,840	18,932	4.9%	319,433	304,154	15,279	4.8%

Source: Wisconsin Department of Workforce Development



**COUNTY OF DANE
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees
State of Wisconsin	State Government	36,717
University of Wisconsin-Madison	University/College	19,764
UW Hospital & Clinics	Hospital/Healthcare	16,394
EPIC Systems	Software Services	9,600
American Family Insurance	Insurance	4,322
Madison Metropolitan School District	Education	4,028
Wisconsin Physicians Service Insurance	Health Benefits/Insurance	3,500
Meriter Health Services	Hospital, Clinics and Home Care	3,000
UnityPoint Health Meriter	Health Services	2,293
CUNA Mutual Holding Co.	Insurance	2,000

¹ Source: Comprehensive Annual Financial Reports, 2021

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2023**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2022 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems Corp.	Medical Software	\$1,307,890,050	1.56%
Promega Corporation	Biotechnology	\$229,654,235	0.27%
University Research Park Inc.	Research & Technology Park	\$212,001,500	0.25%
CG Growth LLC	Sciences	\$202,656,000	0.24%
American Family Ins. Corp.	Insurance	\$137,701,700	0.16%
Ax Madison Greenway LLC	Property Development	\$135,135,024	0.16%
Madison Malls Ground LLC	Shopping Centers	\$110,272,000	0.13%
Core Campus Madison LLC	Property Development	\$93,975,000	0.11%
Goldleaf Fitchburg LLC	Property Development	\$85,176,282	0.10%
Core Campus Madison II LLC	Property Development	\$80,535,000	0.10%
 Totals		 <u><u>\$2,594,996,791</u></u>	 <u><u>3.10%</u></u>

Source: Dane County Tax System
Source: City of Madison Treasurer's Office

**Sub. 1 to 2022 RES-210
SETTING THE 2022 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>
County Taxes	
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, Windsor.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT 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. \$55,412 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. \$6,047,694 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. \$11,577,411 be levied for the Board of Health on the taxable property of Dane County exclusive of the City of Madison.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ 1,972,214 for Highway
 - B. \$204,499,121 County Taxes

Summary:

Gross County Taxes	\$311,229,563
Gross Tax Rate Per \$1,000	\$ 3.72
County Sales Tax Applied	\$ 85,231,041
Net Proposed County Property Taxes	\$ 225,998,522
State Aid – Exempt Computers	\$ 1,846,670
Net Required County Property Taxes	\$ 224,151,852
Net Tax Rate Per \$1,000	\$ 2.68

**DANE COUNTY
2023 Budget
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS							
Albion	0.00	1,095.82	7,419.64	105,436.53	77,653.53	769,343.48	960,949.00
Berry	0.00	908.81	6,153.39	87,442.60	64,401.09	638,046.26	796,952.15
Black Earth	0.00	363.41	2,460.61	34,966.38	25,752.58	255,140.67	318,683.65
Blooming Grove	0.00	770.98	5,220.19	74,181.34	54,634.23	541,282.18	676,088.92
Blue Mounds	0.00	723.53	4,898.87	69,615.25	51,271.32	507,964.57	634,473.54
Bristol	0.00	2,606.02	17,644.88	250,741.97	184,670.33	1,829,600.06	2,285,263.26
Burke	0.00	2,301.53	15,583.27	221,445.54	163,093.65	1,615,831.60	2,018,255.59
Christiana	0.00	674.09	4,564.14	64,858.54	47,768.03	473,256.16	591,120.96
Cottage Grove	0.00	1,928.45	13,057.18	185,548.63	136,655.74	1,353,900.95	1,691,090.95
Cross Plains	0.00	1,166.47	7,897.97	112,233.76	82,659.67	818,941.07	1,022,898.94
Dane	0.00	607.71	4,114.71	58,471.95	43,064.33	426,654.90	532,913.60
Deerfield	0.00	992.84	6,722.34	95,527.64	70,355.68	697,040.78	870,639.28
Dunkirk	0.00	1,039.97	7,041.43	100,061.96	73,695.19	730,126.48	911,965.03
Dunn	0.00	3,833.09	25,953.21	368,807.17	271,624.83	2,691,091.66	3,361,309.96
Madison	0.00	1,926.93	13,046.91	185,402.68	136,548.25	1,352,835.92	1,689,760.69
Mazomanie	0.00	633.36	4,288.37	60,939.72	44,881.84	444,661.46	555,404.75
Medina	0.00	724.77	4,907.31	69,735.15	51,359.63	508,839.62	635,566.48
Middleton	0.00	6,277.98	42,507.17	604,046.62	444,877.62	4,407,573.64	5,505,283.03
Montrose	0.00	671.82	4,548.80	64,640.62	47,607.53	471,665.98	589,134.75
Oregon	0.00	2,055.10	13,914.73	197,734.76	145,630.76	1,442,820.03	1,802,155.38
Perry	0.00	404.15	2,736.41	38,885.67	28,639.12	283,738.85	354,404.20
Pleasant Springs	0.00	2,365.37	16,015.52	227,587.93	167,617.49	1,660,650.86	2,074,237.17
Primrose	0.00	442.27	2,994.50	42,553.29	31,340.31	310,500.42	387,830.79
Roxbury	0.00	1,156.51	7,830.54	111,275.65	81,954.01	811,949.85	1,014,166.56
Rutland	0.00	1,311.49	8,879.84	126,186.65	92,935.91	920,751.77	1,150,065.66
Springdale	0.00	1,597.63	10,817.25	153,718.18	113,212.75	1,121,642.30	1,400,988.11
Springfield	0.00	2,114.65	14,317.91	203,464.12	149,850.41	1,484,625.58	1,854,372.67
Sun Prairie	0.00	1,351.92	9,153.59	130,076.81	95,800.99	949,137.27	1,185,520.58
Vermont	0.00	749.98	5,078.01	72,160.82	53,146.12	526,539.02	657,673.95
Verona	0.00	1,456.98	9,864.94	140,185.39	103,245.92	1,022,897.04	1,277,650.27
Vienna	0.00	1,158.77	7,845.82	111,492.73	82,113.90	813,533.90	1,016,145.12
Westport	0.00	4,234.62	28,671.91	407,441.16	300,078.60	2,972,993.91	3,713,420.20
York	0.00	363.39	2,460.44	34,963.97	25,750.80	255,123.08	318,661.68
TOTAL TOWNS	0.00	50,010.41	338,611.80	4,811,831.18	3,543,892.16	35,110,701.32	43,855,046.87

**DANE COUNTY
2023 Budget
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES							
Belleville	0.00	0.00	6,130.24	0.00	64,158.71	635,645.03	705,933.98
Black Earth	0.00	0.00	4,094.87	0.00	42,856.67	424,597.64	471,549.18
Blue Mounds	0.00	0.00	2,407.90	34,217.44	25,200.99	249,675.84	311,502.17
Brooklyn	0.00	0.00	2,514.52	35,732.49	26,316.82	260,730.86	325,294.69
Cambridge	0.00	0.00	5,457.75	0.00	57,120.51	565,914.92	628,493.18
Cottage Grove	0.00	0.00	19,007.43	270,104.41	198,930.69	1,970,882.77	2,458,925.30
Cross Plains	0.00	0.00	10,745.21	0.00	112,458.71	1,114,171.74	1,237,375.66
Dane	0.00	0.00	3,115.65	44,274.87	32,608.24	323,062.39	403,061.15
Deerfield	0.00	0.00	6,263.44	0.00	65,552.76	649,456.49	721,272.69
DeForest	0.00	0.00	33,993.62	0.00	355,775.32	3,524,802.88	3,914,571.82
Maple Bluff	0.00	0.00	13,467.73	191,382.76	140,952.55	1,396,471.12	1,742,274.16
Marshall	0.00	0.00	7,107.43	0.00	74,385.92	736,969.84	818,463.19
Mazomanie	0.00	0.00	4,651.66	0.00	48,684.02	482,331.42	535,667.10
McFarland	0.00	0.00	31,828.30	0.00	333,113.20	3,300,280.64	3,665,222.14
Mount Horeb	0.00	0.00	21,933.69	0.00	229,556.73	2,274,306.71	2,525,797.13
Oregon	0.00	0.00	36,218.25	0.00	379,058.12	3,755,474.62	4,170,750.99
Rockdale	0.00	0.00	473.11	6,723.05	4,951.50	49,056.48	61,204.14
Shorewood Hills	0.00	0.00	15,714.02	223,303.49	164,462.02	1,629,388.46	2,032,867.99
Waunakee	0.00	0.00	57,167.54	0.00	598,312.25	5,927,709.48	6,583,189.27
Windsor	0.00	0.00	30,268.14	430,124.31	316,784.63	3,138,507.11	3,915,684.19
TOTAL VILLAGES	0.00	0.00	312,560.50	1,235,862.82	3,271,240.36	32,409,436.44	37,229,100.12
CITIES							
Edgerton	0.00	0.00	722.17	0.00	7,558.17	74,881.65	83,161.99
Fitchburg	0.00	0.00	98,016.80	0.00	1,025,838.28	10,163,374.21	11,287,229.29
Madison	0.00	0.00	866,015.51	0.00	0.00	89,797,259.95	90,663,275.46
Middleton	0.00	0.00	95,023.92	0.00	994,515.04	9,853,042.70	10,942,581.66
Monona	0.00	5,401.59	36,573.23	0.00	382,773.35	3,792,282.62	4,217,030.79
Stoughton	0.00	0.00	35,371.30	0.00	370,194.05	3,667,654.72	4,073,220.07
Sun Prairie	0.00	0.00	105,312.78	0.00	1,102,197.62	10,919,895.39	12,127,405.79
Verona	0.00	0.00	84,005.99	0.00	879,201.97	8,710,592.00	9,673,799.96
TOTAL CITIES	0.00	5,401.59	1,321,041.70	0.00	4,762,278.48	136,978,983.24	143,067,705.01
TOTALS	0.00	55,412.00	1,972,214.00	6,047,694.00	11,577,411.00	204,499,121.00	224,151,852.00

ATTORNEYS' SALARY SCHEDULE - "A"

Effective 12/18/22

RANGE	HOURLY RATE	BI-WEEKLY ^K RATE	MONTHLY ^J RATE	ANNUAL ^J RATE
22 (1)	\$38.86	\$ 3,108.80	\$ 6,735.73	\$ 80,828.80
23	\$40.37	3,229.60	6,997.47	83,969.60
23.5	\$41.25	3,300.00	7,150.00	85,800.00
24	\$42.04	3,363.20	7,286.93	87,443.20
24.5	\$42.95	3,436.00	7,444.67	89,336.00
25	\$43.82	3,505.60	7,595.47	91,145.60
25.5	\$44.64	3,571.20	7,737.60	92,851.20
26	\$45.56	3,644.80	7,897.07	94,764.80
26.5	\$46.49	3,719.20	8,058.27	96,699.20
27	\$47.28	3,782.40	8,195.20	98,342.40
27.5	\$48.36	3,868.80	8,382.40	100,588.80
28	\$49.27	3,941.60	8,540.13	102,481.60
28.5	\$50.10	4,008.00	8,684.00	104,208.00
29	\$51.11	4,088.80	8,859.07	106,308.80
29.5	\$52.10	4,168.00	9,030.67	108,368.00
30	\$53.08	4,246.40	9,200.53	110,406.40
30.5	\$54.06	4,324.80	9,370.40	112,444.80
31	\$55.18	4,414.40	9,564.53	114,774.40
31.5	\$56.24	4,499.20	9,748.27	116,979.20
32	\$57.39	4,591.20	9,947.60	119,371.20
32.5	\$58.40	4,672.00	10,122.67	121,472.00
33	\$59.57	4,765.60	10,325.47	123,905.60
33.5	\$60.79	4,863.20	10,536.93	126,443.20
34	\$61.99	4,959.20	10,744.93	128,939.20
34.5	\$63.15	5,052.00	10,946.00	131,352.00
35	\$64.33	5,146.40	11,150.53	133,806.40
35.5	\$65.81	5,264.80	11,407.07	136,884.80
36	\$67.07	5,365.60	11,625.47	139,505.60
36.5	\$68.53	5,482.40	11,878.53	142,542.40
37	\$69.92	5,593.60	12,119.47	145,433.60
37.5	\$71.47	5,717.60	12,388.13	148,657.60
38	\$73.00	5,840.00	12,653.33	151,840.00
38.5	\$74.62	5,969.60	12,934.13	155,209.60
39	\$76.22	6,097.60	13,211.47	158,537.60
39.5	\$78.11	6,248.80	13,539.07	162,468.80
40	\$79.97	6,397.60	13,861.47	166,337.60

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 12/18/22

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	27.05	2,164.00	\$ 4,689	27.31 \$ 4,734	27.74 \$ 4,808	28.19 \$ 4,886	28.56 \$ 4,950	\$ 56,264
09	28.19	2,255.20	\$ 4,886	28.56 \$ 4,950	29.03 \$ 5,032	29.48 \$ 5,110	29.99 \$ 5,198	\$ 58,635
10	28.56	2,284.80	\$ 4,950	29.03 \$ 5,032	29.48 \$ 5,110	29.99 \$ 5,198	30.44 \$ 5,276	\$ 59,405
11	29.03	2,322.40	\$ 5,032	29.48 \$ 5,110	29.99 \$ 5,198	30.44 \$ 5,276	31.04 \$ 5,380	\$ 60,382
12	29.48	2,358.40	\$ 5,110	29.99 \$ 5,198	30.44 \$ 5,276	31.04 \$ 5,380	31.61 \$ 5,479	\$ 61,318
13	29.99	2,399.20	\$ 5,198	30.44 \$ 5,276	31.04 \$ 5,380	31.61 \$ 5,479	32.21 \$ 5,583	\$ 62,379
14	30.44	2,435.20	\$ 5,276	31.04 \$ 5,380	31.61 \$ 5,479	32.21 \$ 5,583	32.74 \$ 5,675	\$ 63,315
16	31.61	2,528.80	\$ 5,479	32.21 \$ 5,583	32.74 \$ 5,675	33.41 \$ 5,791	34.21 \$ 5,930	\$ 65,749
17	32.21	2,576.80	\$ 5,583	32.74 \$ 5,675	33.41 \$ 5,791	34.21 \$ 5,930	34.93 \$ 6,055	\$ 66,997
18	32.74	2,619.20	\$ 5,675	33.41 \$ 5,791	34.21 \$ 5,930	34.93 \$ 6,055	35.66 \$ 6,181	\$ 68,099
19	33.41	2,672.80	\$ 5,791	34.21 \$ 5,930	34.93 \$ 6,055	35.66 \$ 6,181	36.54 \$ 6,334	\$ 69,493

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 12/18/22

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	23.76	\$ 1,900.80	\$ 4,118	\$ 24.51	\$ 4,248	\$ 25.30	\$ 4,385	\$ 26.03	\$ 4,512	\$ 26.78	\$ 4,642	\$ 49,421
04	25.64	2,051.20	\$ 4,444	\$ 26.24	\$ 4,548	\$ 26.55	\$ 4,602	\$ 26.90	\$ 4,663	\$ 27.19	\$ 4,713	\$ 53,331
05	25.94	2,075.20	\$ 4,496	\$ 26.55	\$ 4,602	\$ 26.90	\$ 4,663	\$ 27.19	\$ 4,713	\$ 27.70	\$ 4,801	\$ 53,955
06	26.77	2,141.60	\$ 4,640	\$ 27.09	\$ 4,696	\$ 27.42	\$ 4,753	\$ 27.81	\$ 4,820	\$ 28.29	\$ 4,904	\$ 55,682
07	27.09	2,167.20	\$ 4,696	\$ 27.42	\$ 4,753	\$ 27.81	\$ 4,820	\$ 28.29	\$ 4,904	\$ 28.64	\$ 4,964	\$ 56,347
08	27.42	2,193.60	\$ 4,753	\$ 27.81	\$ 4,820	\$ 28.29	\$ 4,904	\$ 28.64	\$ 4,964	\$ 29.09	\$ 5,042	\$ 57,034
09	27.81	2,224.80	\$ 4,820	\$ 28.29	\$ 4,904	\$ 28.64	\$ 4,964	\$ 29.09	\$ 5,042	\$ 29.58	\$ 5,127	\$ 57,845
10	28.29	2,263.20	\$ 4,904	\$ 28.64	\$ 4,964	\$ 29.09	\$ 5,042	\$ 29.58	\$ 5,127	\$ 30.12	\$ 5,221	\$ 58,843
11	28.64	2,291.20	\$ 4,964	\$ 29.09	\$ 5,042	\$ 29.58	\$ 5,127	\$ 30.12	\$ 5,221	\$ 30.61	\$ 5,306	\$ 59,571
12	29.09	2,327.20	\$ 5,042	\$ 29.58	\$ 5,127	\$ 30.12	\$ 5,221	\$ 30.61	\$ 5,306	\$ 31.15	\$ 5,399	\$ 60,507
12F	29.48	2,358.40	\$ 5,110	\$ 29.99	\$ 5,198	\$ 30.44	\$ 5,276	\$ 31.04	\$ 5,380	\$ 31.61	\$ 5,479	\$ 61,318
13	29.58	2,366.40	\$ 5,127	\$ 30.12	\$ 5,221	\$ 30.61	\$ 5,306	\$ 31.15	\$ 5,399	\$ 31.70	\$ 5,495	\$ 61,526
14	30.12	2,409.60	\$ 5,221	\$ 30.61	\$ 5,306	\$ 31.15	\$ 5,399	\$ 31.70	\$ 5,495	\$ 32.30	\$ 5,599	\$ 62,650
14-65	30.44	2,435.20	\$ 5,276	\$ 31.04	\$ 5,380	\$ 31.61	\$ 5,479	\$ 32.21	\$ 5,583	\$ 32.74	\$ 5,675	\$ 63,315
15	30.61	2,448.80	\$ 5,306	\$ 31.15	\$ 5,399	\$ 31.70	\$ 5,495	\$ 32.30	\$ 5,599	\$ 32.87	\$ 5,697	\$ 63,669
16	31.15	2,492.00	\$ 5,399	\$ 31.70	\$ 5,495	\$ 32.30	\$ 5,599	\$ 32.87	\$ 5,697	\$ 33.61	\$ 5,826	\$ 64,792
16F	31.61	2,528.80	\$ 5,479	\$ 32.21	\$ 5,583	\$ 32.74	\$ 5,675	\$ 33.41	\$ 5,791	\$ 34.21	\$ 5,930	\$ 65,749
17	31.70	2,536.00	\$ 5,495	\$ 32.30	\$ 5,599	\$ 32.87	\$ 5,697	\$ 33.61	\$ 5,826	\$ 34.26	\$ 5,938	\$ 65,936
18	32.30	2,584.00	\$ 5,599	\$ 32.87	\$ 5,697	\$ 33.61	\$ 5,826	\$ 34.26	\$ 5,938	\$ 35.08	\$ 6,081	\$ 67,184
18F	32.74	2,619.20	\$ 5,675	\$ 33.41	\$ 5,791	\$ 34.21	\$ 5,930	\$ 34.93	\$ 6,055	\$ 35.66	\$ 6,181	\$ 68,099
19	32.87	2,629.60	\$ 5,697	\$ 33.61	\$ 5,826	\$ 34.26	\$ 5,938	\$ 35.08	\$ 6,081	\$ 35.86	\$ 6,216	\$ 68,370
20	33.61	2,688.80	\$ 5,826	\$ 34.26	\$ 5,938	\$ 35.08	\$ 6,081	\$ 35.86	\$ 6,216	\$ 36.69	\$ 6,360	\$ 69,909
21	34.26	2,740.80	\$ 5,938	\$ 35.08	\$ 6,081	\$ 35.86	\$ 6,216	\$ 36.69	\$ 6,360	\$ 37.65	\$ 6,526	\$ 71,261
22	35.08	2,806.40	\$ 6,081	\$ 35.86	\$ 6,216	\$ 36.69	\$ 6,360	\$ 37.65	\$ 6,526	\$ 38.58	\$ 6,687	\$ 72,966

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

Dane County Employee Group 1871
For ranges coded with an 'P' in the salary schedule
Effective 12/18/22

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	29.85	30.98	32.17	33.42	34.25	35.12	35.99	36.91	5
6	31.13	32.35	33.60	34.89	35.79	36.70	37.61	38.57	6
7	32.67	33.93	35.29	36.69	37.59	38.56	39.62	40.80	7
8	34.66	36.05	37.46	38.98	40.13	41.29	42.54	43.83	8
9	37.13	38.58	40.30	42.24	43.53	44.82	46.11	47.51	9
10	39.82	41.67	43.64	45.70	47.03	48.45	49.92	51.47	10
11	43.07	45.07	47.18	49.36	50.87	52.40	53.99	55.61	11
12	46.23	48.39	50.67	53.06	54.69	56.29	57.98	59.73	12
13	49.71	52.03	54.50	57.04	58.74	60.53	62.29	64.19	13
14	53.13	55.72	58.37	61.19	63.03	65.02	66.95	68.96	14

Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/18/22

	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	31.13	32.35	33.60	34.89	35.79	36.70	37.61	38.57	6
7	32.67	33.93	35.29	36.69	37.59	38.56	39.62	40.80	7
8	34.66	36.05	37.46	38.98	40.13	41.29	42.54	43.83	8
9	37.13	38.58	40.30	42.24	43.53	44.82	46.11	47.51	9
10	39.82	41.67	43.64	45.70	47.03	48.45	49.92	51.47	10
11	43.07	45.07	47.18	49.36	50.87	52.40	53.99	55.61	11
12	46.23	48.39	50.67	53.06	54.69	56.29	57.98	59.73	12
13	49.71	52.03	54.50	57.04	58.74	60.53	62.29	64.19	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/18/22

	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	53.13	55.72	58.37	61.19	63.03	65.02	66.95	68.96	14
15	56.77	59.51	62.37	65.40	67.37	69.41	71.57	73.72	15
16	60.65	63.59	66.66	69.89	71.98	74.22	76.45	78.75	16
17	64.83	67.97	71.23	74.71	76.98	79.32	81.73	84.28	17
18	69.31	72.67	76.20	79.81	82.31	84.80	87.43	90.08	18
19	74.08	77.68	81.42	85.37	87.97	90.67	93.43	96.31	19

HEALTH CARE 1199 SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/18/22

Classification Title	Range	Step	Hourly Rate	Bi-weekly ^K Rate	Monthly ^J Rate	Annual ^J Rate
Communicable Disease Outreach Specialist	16	1	34.15	2,732.00	5,919	71,032
		2	35.04	2,803.20	6,074	72,883
		3	35.99	2,879.20	6,238	74,859
		4	36.92	2,953.60	6,400	76,794
		5	37.91	3,032.80	6,571	78,853
		6	38.94	3,115.20	6,750	80,995
		7	40.13	3,210.40	6,956	83,470
	17	1	38.37	3,069.60	6,651	79,810
		2	39.46	3,156.80	6,840	82,077
		3	40.72	3,257.60	7,058	84,698
		4	41.96	3,356.80	7,273	87,277
		5	43.26	3,460.80	7,498	89,981
		6	44.61	3,568.80	7,732	92,789
		7	46.01	3,680.80	7,975	95,701
Dental Health Coord Public Health Nurse	18	1	39.03	3,122.40	6,765	81,182
		2	40.25	3,220.00	6,977	83,720
		3	41.56	3,324.80	7,204	86,445
		4	42.83	3,426.40	7,424	89,086
		5	44.10	3,528.00	7,644	91,728
		6	45.58	3,646.40	7,901	94,806
		7	46.92	3,753.60	8,133	97,594
Communic. Disease Coord Immunization Coord Nurse Fam Partnership Coord Registered Dietician Registered Nurse Tuberculosis Coordinator WIC Lead Worker	18A	1	40.96	3,276.80	7,100	85,197
		2	42.26	3,380.80	7,325	87,901
		3	43.58	3,486.40	7,554	90,646
		4	44.93	3,594.40	7,788	93,454
		5	46.34	3,707.20	8,032	96,387
		6	47.74	3,819.20	8,275	99,299
		7	49.12	3,929.60	8,514	102,170
Clinical Care Coordinator	19	1	47.57	3,805.60	8,246	98,946
		2	48.94	3,915.20	8,483	101,795
		3	50.37	4,029.60	8,731	104,770
		4	51.74	4,139.20	8,968	107,619
		5	53.17	4,253.60	9,216	110,594
		6	54.78	4,382.40	9,495	113,942
		7	56.28	4,502.40	9,755	117,062

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/18/22

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	30.04	2,403.20	5,207	62,483
	2	31.27	2,501.60	5,420	65,042
18	1	32.40	2,592.00	5,616	67,392
	2	33.65	2,692.00	5,833	69,992
	3	35.04	2,803.20	6,074	72,883
	4	36.38	2,910.40	6,306	75,670
	5	37.82	3,025.60	6,555	78,666
19	1	33.65	2,692.00	5,833	69,992
	2	35.04	2,803.20	6,074	72,883
	3	36.38	2,910.40	6,306	75,670
	4	37.82	3,025.60	6,555	78,666
	5	39.38	3,150.40	6,826	81,910
20	1	35.04	2,803.20	6,074	72,883
	2	36.38	2,910.40	6,306	75,670
	3	37.82	3,025.60	6,555	78,666
	4	39.38	3,150.40	6,826	81,910
	5	41.26	3,300.80	7,152	85,821
21	1	36.47	2,917.60	6,321	75,858
	2	37.90	3,032.00	6,569	78,832
	3	39.45	3,156.00	6,838	82,056
	4	41.26	3,300.80	7,152	85,821
	5	43.26	3,460.80	7,498	89,981

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI
SALARY SCHEDULE - "T"
Effective 12/18/22

CLASSIFICATION	12/18/2022
Carpenter	\$ 38.11
Lead Building Trades	\$ 50.09
Election/ Sound Tech	\$ 44.17
Painters	\$ 36.86
Apprentice Painter (45%)	\$ 20.02
(55%)	\$ 23.07
(65%)	\$ 26.15
(75%)	\$ 29.21
(85%)	\$ 32.28
Steamfitters	\$ 46.48
Apprentice Steamfitter (40%)	\$ 21.93
(45%)	\$ 23.87
(50%)	\$ 25.87
(55%)	\$ 27.81
(60%)	\$ 29.76
(65%)	\$ 31.74
(70%)	\$ 33.69
(75%)	\$ 35.64
(80%)	\$ 37.61
(85%)	\$ 39.69

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"**Effective 12/18/22**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$32.54	2,430.74	5,285	63,420
	2	\$33.79	2,524.11	5,488	65,857
	3	\$34.64	2,587.61	5,626	67,513
	4	\$35.72	2,668.28	5,802	69,618
	5	\$36.56	2,731.03	5,938	71,255
	6	\$37.69	2,815.44	6,121	73,458
	7	\$38.74	2,893.88	6,292	75,504
	8	\$40.19	3,002.19	6,528	78,330
	9	\$41.71	3,115.74	6,774	81,293
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$35.97	2,686.96	5,842	70,106
	2	\$36.90	2,756.43	5,993	71,918
	3	\$37.90	2,831.13	6,156	73,867
	4	\$38.88	2,904.34	6,315	75,777
	5	\$39.96	2,985.01	6,490	77,882
	6	\$41.44	3,095.57	6,731	80,767
	7	\$43.07	3,217.33	6,995	83,943
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$37.18	2,777.35	6,039	72,464
	2	\$38.08	2,844.58	6,185	74,218
	3	\$39.08	2,919.28	6,347	76,167
	4	\$40.19	3,002.19	6,528	78,330
	5	\$41.32	3,086.60	6,711	80,533
	6	\$42.89	3,203.88	6,966	83,593
	7	\$44.54	3,327.14	7,234	86,808
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/18/22**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 44.03	\$ 3,522.40	\$ 7,632	\$ 91,582
	2	\$ 45.35	3,628.00	7,861	94,328
	3	\$ 46.61	3,728.80	8,079	96,949
	4	\$ 47.94	3,835.20	8,310	99,715
	5	\$ 49.60	3,968.00	8,597	103,168
	6	\$ 51.46	4,116.80	8,920	107,037
	7	\$ 53.38	4,270.40	9,253	111,030
	8	\$ 53.38	4,270.40	9,253	111,030

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 47.01	\$ 3,760.80	\$ 8,148	\$ 97,781
	2	\$ 48.36	3,868.80	8,382	100,589
	3	\$ 49.70	3,976.00	8,615	103,376
	4	\$ 51.10	4,088.00	8,857	106,288
	5	\$ 52.89	4,231.20	9,168	110,011
	6	\$ 54.84	4,387.20	9,506	114,067
	7	\$ 56.87	4,549.60	9,857	118,290
	8	\$ 56.87	4,549.60	9,857	118,290

VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION

**Sub. 1 to 2022 RES-208, as amended by the County Board
2023 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

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The 2023 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2023 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

- TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**
- TABLE 2: TAX LEVY HISTORY**
- TABLE 3: 2023 APPROPRIATIONS FOR OPERATIONS**
- TABLE 4: EXPENDITURE & REVENUE HISTORY - OPERATIONS**
- TABLE 5: CARRY-FORWARDS**
- TABLE 6: INDEBTEDNESS**
- TABLE 7: 2023 BUDGETED POSITIONS**

Together with the 2023 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2023 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in 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.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2022 to 2023 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2023 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2022 are re-appropriated in 2023.

BE IT FURTHER RESOLVED that payments are authorized as required under sec. 74.41(5), Wis. Stats.

BE IT FURTHER RESOLVED that 2023 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- 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” account for that department.

Sub. 1 to 2022 RES-208, as amended by the County Board
2023 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- 41
- 42 • As of the pay period 1 of 2023, any employee earning an hourly wage of \$36.02 or less shall receive a pay increase of \$3.24 per hour. The hourly wage
- 43 of any employee with an hourly wage over \$36.02 will be increased by 9%.
- 44
- 45 • The wage scale for employees within the Building & Construction Trades Council of South Central Wisconsin will be increased by the amount negotiated
- 46 in collective bargaining plus an additional non-negotiated amount not to exceed the difference between the negotiated increase to the hourly rate and a
- 47 9.0% increase to the hourly rate beginning in pay period 1 2023.
- 48
- 49
- 50 • The Department of Administration shall issue a policy to offer regular budget employees, with a qualifying leave of absence, 80 hours of paid
- 51 Caregiver Leave once per payroll year.
- 52
- 53 • The Department of Administration shall create a new compensatory time benefit for those employees in the M-Classification that shall allow such
- 54 employees to convert no more than 40 hours of compensatory time to a cash equivalent per payroll year.
- 55
- 56 • The DRAFT update of the Dane County Farmland Preservation Plan includes the following county action item: “Develop and implement new tools,
- 57 such as Purchase of Agricultural Conservation Easements (PACE), Transfer of Development Rights (TDR) and conservation subdivisions to meet
- 58 agricultural resource goals.” The Dane County Planning & Development and Land & Water Resources Departments shall jointly convene a PACE
- 59 working group of staff and other knowledgeable parties as needed. The working group’s primary objective will be to explore the feasibility and
- 60 operational details of a Dane County PACE program. The working group should at a minimum articulate how a Dane County PACE program might
- 61 operate. The working group should also assess the mid- and long-term agricultural, natural resource, and climate change benefits of the programs;
- 62 note the level of funding that could be applied for initial pilot programs possible in the 2024 county budget year; provide a detailed example of how
- 63 available local, county, state and federal program funds could be most effectively leveraged to achieve program objectives; articulate how both
- 64 agricultural and natural resource conservation easement objectives can be concurrently monitored and assured into the future; and assess the
- 65 required staffing and other resources needed to effectively administer the programs. The Dane County Planning and Development Department shall
- 66 initiate the first meeting to discuss the working group.
- 67
- 68 • Pursuant to DCO 25.501(b), the Human Services contracts listed in Appendix A may be executed by the Director of Human Services.
- 69
- 70 • It is the policy of Dane County that the projected unassigned general fund balance remain equal to or greater than 10% of the combined budgeted
- 71 operating expenditures of the General Fund, including the Alliant Energy Center, the Human Services Fund, and the Badger Prairie Health Care Center
- 72 Fund.
- 73
- 74 • The following procedure will be applied at the end of fiscal year 2023. First, all fiscal activity in all funds will be closed according to Generally Accepted
- 75 Accounting Principles, and any budgeted transfers other than between the general fund and the human services and badger prairie funds will be made.
- 76 To the extent that the GPR requirement to balance the Human Services Fund is less than the amount budgeted, any surplus will be applied toward any
- 77 deficit in the Badger Prairie Fund. The unassigned general fund balance shall be no less than 10% of the combined adopted expenditures in the General
- 78 Fund, the Human Services Fund, and the Badger Prairie Fund To the extent funds are available after the above items are applied, the remaining surplus
- 79 of GPR budgeted for the human services fund will be retained in the human services fund and applied to future budgets for expenditures.

Sub. 1 to 2022 RES-208, as amended by the County Board
2023 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- 80
- 81 • The 2023 operating budget includes \$10,000 in additional conference and training funds for the Zoo. These funds should focus on Zoo-wide training on
- 82 inclusion, civility in the workplace and team building; resources for employees dealing with difficult issues, including the death of animals in their care; and
- 83 access for employees to opportunities for advancement and growth such as seminars, educational conferences, and similar events to learn best practices
- 84 in their areas.
- 85
- 86 • The County operating budget includes the addition of 2.0 FTE Patient Navigator positions. The creation of the two positions is contingent upon the City of
- 87 Madison including funding for the two positions in its adopted budget. If the City of Madison does not include funding for its share of the two positions,
- 88 then only one Patient Navigator position will be created and the full cost will be borne by Dane County.
- 89
- 90 • The 2023 Operating Budget includes \$40,000 to allow the Office of Cultural Affairs to create a grant award program for culturally competent arts
- 91 organizations for youth art and music initiatives designed for traditionally under-represented populations in Dane County.
- 92
- 93 • The County Board encourages the County Administration to issue a temporary exception to the employee handbook such that each employee begin
- 94 payroll year 2023 with 80 hours of COVID leave.
- 95
- 96 • The County Board encourages the County Administration to issue a temporary exception to the employee handbook to allow an employee to use sick
- 97 leave hours in 2023 before the employee has earned the hours. The temporary exception should provide that if an employee terminates with a negative
- 98 balance, the balance due be deducted from their final pay.
- 99
- 100 • The Personnel & Finance Ombuds Subcommittee be established comprised of the County Executive or designee; the Board Chair or designee; a
- 101 representative of the Employee Groups, appointed jointly by the Chair of the County Board and the County Executive Personnel and Finance; an
- 102 employee not in an employee group or union, appointed jointly by the Chair of the County Board Personnel and Finance and the County Executive;
- 103 and the Chair of the Personnel and Finance Committee as an ex officio member. The term of membership of employee representatives and
- 104 supervisors shall coincide with the County Board term and the subcommittee can only be terminated by joint action of the Board Chair and County
- 105 Exec, but in no case while there is an active contract. The duties of the subcommittee are to meet at least annually to hear reports from the
- 106 ombudsperson, be a point of contact for the ombudsperson; and make recommendations for further action.
- 107
- 108 • The Chair of the Public Protection and Judiciary Committee and the Chair of the Health and Human Needs Committee will each appoint two members
- 109 of their respective standing committees, in addition to the Supervisor Co-Chair of the Criminal Justice Council-Racial Disparities Subcommittee, to a
- 110 committee to review previous resolutions regarding criminal justice reform and reports by JFA Institute, as well as other national best and promising
- 111 practices compared to Dane County's current practices, and make recommendations to the County Board on the allocation of \$500,000 for justice
- 112 reform initiatives in the Office of Criminal Justice Reform. Staff support will initially be provided by the County Board Office, until the Director of the
- 113 Office of Criminal Justice Reform is hired. The committee will dissolve by July 1, 2023.
- 114
- 115 • The County Board requests that the Department of Human Services develop a plan to ensure diversity in its workforce, especially workers who
- 116 interface with members of the community, and present that plan to the Health and Human Needs Committee and the Personnel and Finance
- 117 Committee to:

**Sub. 1 to 2022 RES-208, as amended by the County Board
2023 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- 118 1) Evaluate and address bias in application requirements, recruitment processes, and hiring outcomes,
 119 2) Evaluate and address bias in requirements for licensing of its employees,
 120 3) Prioritize positions with professional standards that include outside accountability and oversight,
 121 4) Provide supports (studying materials, reimbursement for exams, providing leave for studying and study groups) for obtaining required
 122 credentials,
 123 5) Ensure the cultural competence of its employees,
 124 6) Maintain the integrity of the classification system,
 125 7) Provide equal benefits, transfer opportunities, opportunities for advancement, and
 126 8) Ensure equal work for equal pay.
 127
- 128 • Cease work on Mead & Hunt change order #13 and prepare a change order #14 with Mead & Hunt to design a 5-story tower, with a mezzanine on the
 129 fifth floor, that to the extent possible, accomplishes the following goals and objectives, in order of priority:
 - 130 1) Replace outdated cell blocks in the City-County Building, improving safe conditions for all residents, staff, visitors, and volunteers
 131 2) Eliminate or greatly reduce solitary confinement
 132 3) Reduce total number of beds
 133 4) Increase medical and mental health space
 134 5) Maximize in-person visitation
 135 6) Maximize programming space
 136 7) Consolidate jail facilities, including permanent closure of the Ferris Center
 137
 - 138 • The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.
 139
 - 140 • The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not
 141 specifically budgeted for. The new accounts added will not change the department's total appropriation.
 142
 143

**COUNTY OF DANE
2023 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	60,853,237	-	1,719,582	1,269,997	11,402,230	-	92,648	-
Amount Used for Levy Reduction Reserve for Human Services	-	11,749,592	-	3,432,629	-	-	-	-
Reserve for Carryforwards	(3,655,629)	(11,400,275)	-	-	(1,666,506)	352,634	44,224	-
Reserve for Encumbrances	7,650,592	12,148,070	80,791	-	1,435,694	-	-	-
2021 Levy for 2022 Budget	144,813,768	-	-	48,296,672	465,441	822,049	6,080,153	8,857,031
2022 Estimated Revenues**	166,683,964	184,059,341	11,156,661	11,188,777	31,940,314	500	713,105	-
2022 Estimated Expenditures**	(231,365,479)	(254,179,510)	(25,650,697)	(58,857,130)	(31,173,063)	(1,175,183)	(6,734,410)	(8,857,031)
2022 Transfer from Methane Fund	2,438,008	-	-	-	-	-	-	-
2022 Transfers to Other Funds	-	-	-	-	-	-	-	-
2022 Estimated Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2022 Operating Transfers	(72,405,458)	57,992,213	14,413,245	-	-	-	-	-
2022 Estimated Ending Fund Balance	74,492,403	24,924,508	1,719,582	5,851,545	12,404,110	-	195,720	-
2023 Budgeted Reserve***	51,351,031	12,462,254	1,719,582	1,941,831	12,404,110	-	69,371	-
2023 Available for Levy Reduction	23,141,372	12,462,254	-	3,909,714	-	-	126,349	-
2023 Budgeted Revenues**	71,405,202	151,592,249	11,617,574	4,857,229	32,006,142	500	763,080	-
2023 Budgeted Expenditures**	(236,331,606)	(239,972,142)	(28,303,360)	(66,567,446)	(33,978,356)	(55,912)	(6,937,123)	(11,577,411)
2023 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2023 AEC Support	(1,214,900)	-	-	-	-	-	-	-
2023 Transfer from Methane Fund	1,827,028	-	-	-	-	-	-	-
2023 Budgeted Operating Transfers	(92,603,425)	75,917,639	16,685,786	-	-	-	-	-
Gross County Tax Levy - Total Budget	234,296,929	-	-	57,279,903	1,972,214	55,412	6,047,694	11,577,411
Gross County Tax Rate - Total Budget	2.80	-	-	0.69	0.02	0.00	0.07	0.14
2023 County Sales Tax Applied	85,231,041	-	-	-	-	-	-	-
2023 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2023 Budget	147,219,218	-	-	57,279,903	1,972,214	55,412	6,047,694	11,577,411
Net Tax Rate for 2023 Budget	\$ 1.76	\$ -	\$ -	\$ 0.69	\$ 0.02	\$ -	\$ 0.07	\$ 0.14

Equalized Valuation

***Reserve Calculation

Fund Expenditures	6,937,123
Percent Reserved	1.00%
Budgeted Reserve	\$ 69,371

**COUNTY OF DANE
2023 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds					Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	
Beginning Fund Balance	2,818	4	781,870	-	141,689	76,264,075
Amount Used for Levy Reduction		-	-			15,182,221
Reserve for Human Services		-	-			24,555,077
Reserve for Carryforwards	(128,586)	9,453,475	22,421,891	2,948,380	(982,851)	17,386,757
Reserve for Encumbrances	128,586	2,231,282	21,244,214	18,330	3,151,151	48,088,710
2021 Levy for 2022 Budget	-	-	-	-	-	209,335,114
2022 Estimated Revenues**	-	37,361,449	259,779,485	5,042,000	32,940,600	740,866,196
2022 Estimated Expenditures**	-	(49,046,208)	(303,445,591)	(8,008,710)	(35,108,900)	(1,013,601,912)
2022 Transfer from Methane Fund	-	-	-	-	-	2,438,008
2022 Transfers to Other Funds	-	-	-	-	-	-
2022 Estimated Jail Assessments	-	-	-	-	-	-
2022 Operating Transfers	-	-	-	-	-	-
		-				
2022 Estimated Ending Fund Balance	2,818	2	781,869	-	141,689	120,514,246
2023 Budgeted Reserve***	2,818	2	781,869	-	141,689	80,874,557
2023 Available for Levy Reduction	-	-	-	-	-	39,639,689
2023 Budgeted Revenues**	-	15,620,000	93,200,200	15,002,000	10,388,500	406,452,676
2023 Budgeted Expenditures**	-	(15,620,000)	(93,200,200)	(15,002,000)	(10,388,500)	(757,934,056)
2023 Jail Assessments	-	-	-	-	-	-
2023 AEC Support	-	-	-	-	-	(1,214,900)
2023 Transfer from Methane Fund	-	-	-	-	-	1,827,028
2023 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	311,229,563
Gross County Tax Rate - Total Budget	-	-	-	-	-	4
2023 County Sales Tax Applied	-	-	-	-	-	85,231,041
2023 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2023 Budget	-	-	-	-	-	224,151,852
Net Tax Rate for 2023 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.68
Equalized Valuation						83,605,704,500
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2023 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL 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	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	336,728,883	(8,470,938)	17,235,795	(1,214,242)	965,139	-	1,611,786	-	3	861,479	(458)	-	-	1,370,512	(1,227,611)	347,860,348
2022 Estimated Revenues	40,089,425	15,663,347	15,535,922	2,079,728	6,503,559	932,265	886,457	7,992,467	43,178	15,133	3,976,064	2,376,556	-	2,603,073	3,352,378	102,049,552
2022 Estimated Expenditures	(34,971,195)	(14,725,417)	(13,221,047)	(1,938,639)	(6,486,578)	(937,038)	(1,146,240)	(10,300,529)	(43,172)	(691,000)	(4,299,433)	(2,207,003)	-	(2,603,073)	(3,322,378)	(96,892,742)
2022 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 Equity Transfer to General Fund	-	-	(2,438,008)	-	-	-	-	-	-	-	-	-	-	-	-	(2,438,008)
Estimated 2022 Ending Equity	341,847,113	(7,533,008)	17,112,662	(1,073,153)	982,120	(4,773)	1,352,003	(2,308,062)	9	185,612	(323,827)	169,553	-	1,370,512	(1,197,611)	350,579,150
2023 Budgeted Revenues	35,293,900	16,149,400	16,440,596	2,064,900	6,460,496	1,103,501	778,700	11,640,900	42,100	14,700	1,027,504	590,054	-	2,602,500	3,211,200	97,420,451
2023 Budgeted Expenditures	(32,851,624)	(16,176,573)	(14,613,568)	(2,067,535)	(6,460,489)	(1,113,201)	(993,588)	(12,855,800)	(42,100)	(691,000)	(1,027,504)	(590,054)	(30,000)	(2,602,500)	(3,211,200)	(95,326,736)
2023 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2023 Equity Transfer to General Fund	-	-	(1,827,028)	-	-	-	-	1,214,900	-	-	-	-	-	-	-	(612,128)
Estimated 2023 Ending Equity	344,289,389	(7,560,181)	17,112,662	(1,075,788)	982,127	(14,473)	1,137,115	(2,308,062)	9	(490,688)	(323,827)	169,553	-	1,370,512	(1,227,611)	352,060,737

COUNTY OF DANE
2023 OPERATING BUDGET
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2023 Adopted Budget
\$615,596,386 (\$312,365,882)	\$660,707,896 (\$372,820,370)	Total Budgeted Expenditures All Funds All Programs	\$665,146,789 (\$355,143,018)	\$712,607,178 (\$365,329,827)	\$714,932,492 (\$365,544,827)
\$303,230,504	\$287,887,526	Total Budgeted Revenues All Funds All Programs	\$310,003,771	\$347,277,351	\$349,387,665
\$80,084,221 (\$71,714,940)	\$85,193,635 (\$94,317,422)	Budgeted Expenditures - Non-GPR Supported Programs	\$91,774,797 (\$94,227,794)	\$95,326,736 (\$97,420,451)	\$95,326,736 (\$97,420,451)
\$8,369,281	(\$9,123,787)	Budgeted Revenues - Non-GPR Supported Programs	(\$2,452,997)	(\$2,093,715)	(\$2,093,715)
\$535,512,165 (\$240,650,942)	\$575,514,261 (\$278,502,948)	Budgeted Expenditures - GPR Supported Programs	\$573,371,992 (\$260,915,224)	\$617,280,442 (\$267,909,376)	\$619,605,756 (\$268,124,376)
\$294,861,223	\$297,011,313	Budgeted Program Revenues - GPR Supported Programs	\$312,456,768	\$349,371,066	\$351,481,380
(\$31,525,357) (\$2,798,508)	(\$15,169,428) (\$2,438,008)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$312,456,768	\$349,371,066	\$351,481,380
\$260,537,358	\$279,403,877	Amount Projected to be Available for Levy Reduction	(\$13,886,217)	(\$39,850,724)	(\$39,639,689)
		Fund Adjustments	\$539,963	(\$612,128)	(\$612,128)
		Gross County Tax Levy	\$299,110,515	\$308,908,214	\$311,229,563
\$3.72	\$3.86	Gross County Tax Rate	\$3.58	\$3.69	\$3.72
\$58,149,659	\$68,222,093	County Sales Tax Applied	\$68,222,093	\$85,231,041	\$85,231,041
\$202,387,699	\$211,181,784	Net Tax Levy	\$230,888,422	\$223,677,173	\$225,998,522
\$2.89	\$2.92	Net County Tax Rate	\$2.76	\$2.68	\$2.70
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$200,541,029	\$209,335,114	Net Required County Tax Levy	\$229,041,752	\$221,830,503	\$224,151,852
\$2.86	\$2.89	Net Required County Tax Rate	\$2.74	\$2.65	\$2.68
\$399,000	\$822,049	Exempt Bridge Aid Levy	\$822,049	\$55,412	\$55,412
\$5,535,557	\$6,080,153	Exempt Library Service Levy	\$5,906,745	\$6,047,694	\$6,047,694
\$194,606,472	\$202,432,912	Net Tax Levy Excluding Exempt Levies	\$222,312,958	\$215,727,397	\$218,048,746
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$83,605,704,500

Table 2 - Tax Levy History

COUNTY OF DANE
2023 CAPITAL BUDGET
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2023 Adopted Budget
\$80,789,300 (\$80,729,400)	\$94,175,900 (\$94,200,000)	Total Budgeted Expenditures All Funds All Programs	\$84,971,706	\$121,373,300	\$138,328,300
		Total Budgeted Revenues All Funds All Programs	(\$84,971,706)	(\$121,373,300)	(\$138,328,300)
\$59,900	(\$24,100)	Total Budget All Funds All Programs	\$0	\$0	\$0
\$100,000 (\$40,100)	\$24,000 (\$48,100)	Budgeted Expenditures - Non-GPR Supported Programs	\$0		
		Budgeted Revenues - Non-GPR Supported Programs	\$0		
\$59,900	(\$24,100)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$80,689,300 (\$80,689,300)	\$94,151,900 (\$94,151,900)	Budgeted Expenditures - GPR Supported Programs	\$84,971,706	\$121,373,300	\$138,328,300
		Budgeted Program Revenues - GPR Supported Programs	(\$84,971,706)	(\$121,373,300)	(\$138,328,300)
\$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	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
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$83,605,704,500

Table 2 - Tax Levy History

COUNTY OF DANE
2023 BUDGET
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2023 Adopted Budget
\$696,385,686 (\$393,095,282)	\$754,883,796 (\$467,020,370)	Total Budgeted Expenditures All Funds All Programs	\$750,118,495 (\$440,114,724)	\$833,980,478 (\$486,703,127)	\$853,260,792 (\$503,873,127)
\$303,290,404	\$287,863,426	Total Budgeted Revenues All Funds All Programs	\$310,003,771	\$347,277,351	\$349,387,665
\$80,184,221 (\$71,755,040)	\$85,217,635 (\$94,365,522)	Budgeted Expenditures - Non-GPR Supported Programs	\$91,774,797 (\$94,227,794)	\$95,326,736 (\$97,420,451)	\$95,326,736 (\$97,420,451)
\$8,429,181	(\$9,147,887)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,452,997)	(\$2,093,715)	(\$2,093,715)
\$616,201,465 (\$321,340,242)	\$669,666,161 (\$372,654,848)	Budgeted Expenditures - GPR Supported Programs	\$658,343,698 (\$345,886,930)	\$738,653,742 (\$389,282,676)	\$757,934,056 (\$406,452,676)
\$294,861,223	\$297,011,313	Budgeted Program Revenues - GPR Supported Programs	\$312,456,768	\$349,371,066	\$351,481,380
(\$31,525,357) (\$2,798,508)	(\$15,169,428) (\$2,438,008)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$13,886,217) \$539,963	(\$39,850,724) (\$612,128)	(\$39,639,689) (\$612,128)
\$260,537,358	\$279,403,877	Gross County Tax Levy	\$299,110,515	\$308,908,214	\$311,229,563
\$3.72	\$3.86	Gross County Tax Rate	\$3.58	\$3.69	\$3.72
\$58,149,659	\$68,222,093	County Sales Tax Applied	\$68,222,093	\$85,231,041	\$85,231,041
\$202,387,699	\$211,181,784	Net Tax Levy	\$230,888,422	\$223,677,173	\$225,998,522
\$2.89	\$2.92	Net County Tax Rate	\$2.76	\$2.68	\$2.70
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$200,541,029	\$209,335,114	Net Required County Tax Levy	\$229,041,752	\$221,830,503	\$224,151,852
\$2.86	\$2.89	Net Required County Tax Rate	\$2.74	\$2.65	\$2.68
\$519,493	\$822,049	Exempt Bridge Aid Levy	\$822,049	\$55,412	\$55,412
\$5,716,771	\$6,080,153	Exempt Library Service Levy	\$5,906,745	\$6,047,694	\$6,047,694
\$194,304,765	\$202,432,912	Net Tax Levy Excluding Exempt Levies	\$204,866,970	\$215,727,397	\$218,048,746
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$83,605,704,500

Table 2 - Tax Levy History

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	14,405,308	9,416,100		
AIRPORT PARKING LOT	2,679,445	9,950,300		
GENERAL AVIATION	188,800	525,000		
INDUSTRIAL AREA	398,700	1,463,000		
LANDING AREA	3,760,900	3,941,700		
MAINTENANCE	2,071,300	1,000		
TERMINAL COMPLEX	9,347,171	9,996,800		
AIRPORT	32,851,624	35,293,900	(2,442,276)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,346,600	0		
BP-HEALTH CARE CENTER	26,956,760	11,617,574		
BPHCC-GENERAL OPERATIONS	28,303,360	11,617,574	16,685,786	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	11,577,411	0	11,577,411	Appropriation
BRIDGE AID FUND				
BRIDGE AID	55,912	500	55,412	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	42,100	42,100	0	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	1,027,504	1,027,504	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	691,000	14,700	676,300	Appropriation

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	6,460,489	6,460,496	(7)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	1,113,201	1,103,501	9,700	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	9,434,894	0		
PRINCIPAL ON LOAN	57,122,552	4,857,229		
DEBT SERVICE	66,567,446	4,857,229	61,710,217	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
JANITORIAL SERVICES	3,717,800	2,014,600		
MAINTENANCE&CONSTR SERVICES	6,114,100	2,346,100		
ADMINISTRATION-FACILITIES MGMT	9,831,900	4,360,700	5,471,200	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	7,471,935	6,343,297		
CONTROLLER	1,592,506	21,677		
EMPLOYEE RELATIONS	2,084,040	56,700		
INFORMATION MANAGEMENT	10,142,100	1,645,800		
PUBLIC WORKS ENGINEERING	1,109,920	404,000		
PURCHASING	478,820	145,000		
ADMINISTRATION-GENERAL OPERATI	22,879,321	8,616,474	14,262,847	Appropriation
AEC COUNTY SUBSIDIZED	104,122	0	104,122	Appropriation

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,227,600	467,000		
AGRICULTURAL EXHIBIT BUILDINGS	772,200	1,000,400		
ARENA	148,800	202,000		
COLISEUM	1,693,300	1,221,700		
CONFERENCE CENTER	1,278,100	271,200		
EXHIBITION HALL	1,910,700	4,044,400		
LANDSCAPE AREAS	268,300	316,500		
PARKING LOTS	611,000	165,100		
ALLIANT ENERGY CENTER DANE CO	8,910,000	7,688,300	1,221,700	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
COURT COMMISSIONER CENTER	4,480,700	1,369,800		
GENERAL COURT SUPPORT	9,645,242	4,644,150		
GUARDIAN AD LITEM	791,660	570,100		
MISCELLANEOUS CRIMINAL JUSTICE	533,700	0		
CLERK OF COURTS-GEN OPERATIONS	15,451,302	6,584,050	8,867,252	Appropriation
CONVENTION & VISITORS BUREAU	312,100	0	312,100	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	7,216,710	5,828,059		
CORP COUNSEL-GENERAL OPERATION	1,970,220	389,071		
PERMANENCY PLANNING LEGAL SERV	2,278,570	505,854		
CORP COUNSEL-GENERAL OPERATION	11,465,500	6,722,984	4,742,516	Appropriation
COUNTY CLERK				
ADMINISTRATION	656,600	139,700		
ELECTIONS	392,500	155,900		
COUNTY CLERK	1,049,100	295,600	753,500	Appropriation
DANE COUNTY HISTORICAL SOCIETY	14,967	0	14,967	Appropriation

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRIME RESPONSE	757,400	398,650		
CRMNL&TRFFC-ADULT	3,969,820	40,100		
CRMNL&TRFFC-JUVENILE	556,540	100		
DEFERRED PROSECUTION PROGRAM	1,422,482	235,781		
VICTIM/WITNESS	2,742,700	725,700		
DISTRICT ATTORNEY	9,448,942	1,400,331	8,048,611	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	746,202	180,976		
EMERGENCY PLANNING	1,049,409	286,195		
HAZARDOUS MATERIALS PLANNING	178,674	133,891		
EMERGENCY MGMT-GEN OPERATIONS	1,974,285	601,062	1,373,223	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	587,550	175,184		
EXECUTIVE	1,215,669	0		
LEGISLATIVE LOBBYIST	179,850	0		
OFFICE OF ENERGY & CLIMATE CHG	320,300	0		
EXECUTIVE	2,303,369	175,184	2,128,185	Appropriation
EXTENSION	1,691,570	189,518	1,502,052	Appropriation
FAMILY COURT SERVICES	1,382,300	375,200	1,007,100	Appropriation
GENERAL COUNTY REVENUES	483,600	98,056,408	(97,572,808)	Appropriation
HENRY VILAS ZOO	6,502,155	2,666,683	3,835,472	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	355,600	957,600		
WISC RIVER RAIL TRANSIT COMM	30,600	0		
HIGHWAY GENERAL FUND PROGRAMS	386,200	957,600	(571,400)	Appropriation

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	1,204,440	0		
DETENTION	1,908,628	74,500		
HOME DETENTION	336,400	67,500		
SHELTER HOME	1,212,720	105,000		
JUVENILE COURT PROGRAM	4,662,188	247,000	4,415,188	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	2,064,560	1,125,690		
HERITAGE CENTER	269,600	131,100		
L & W RESOURCES ADMINISTRATION	2,669,100	207,825		
LAKE MANAGEMENT	1,593,500	74,800		
PARK OPERATIONS	5,610,385	1,712,500		
WATER RESOURCE ENGINEERING	1,396,650	682,000		
LAND & WATER RESOURCES	13,603,795	3,933,915	9,669,880	Appropriation
LEGISLATIVE SERVICES	1,785,048	683,300	1,101,748	Appropriation
MEDICAL EXAMINER	4,446,955	1,477,080	2,969,875	Appropriation
OFFICE FOR EQUITY & INCLUSION	1,371,884	0	1,371,884	Appropriation
OFFICE OF CRIMNL JUSTCE REFORM	1,266,500	0	1,266,500	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	983,137	0		
PLANNING DIVISION	985,500	166,100		
RECORDS AND SUPPORT	1,360,590	117,200		
ZONING & PLAT REVIEW	1,167,076	498,845		
PLANNING & DEVELOPMENT	4,496,303	782,145	3,714,158	Appropriation
PRETRIAL SERVICES	1,154,600	0	1,154,600	Appropriation
PUBLIC SAFETY COMMUNICATIONS	13,100,986	68,600	13,032,386	Appropriation
REGISTER OF DEEDS	1,889,590	4,891,400	(3,001,810)	Appropriation

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	7,751,350	85,000		
FIELD SERVICES	25,191,111	4,852,211		
FIREARMS TRAINING CENTER	336,000	288,700		
SECURITY SERVICES	48,666,822	5,774,381		
SUPPORT SERVICES	18,376,700	1,099,480		
TRAFFIC SAFETY SERVICES	689,400	0		
SHERIFF	101,011,383	12,099,772	88,911,611	Appropriation
TREASURER	1,215,241	3,281,907	(2,066,666)	Appropriation
VETERANS SERVICES	1,039,600	16,000	1,023,600	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	8,788,524	858,273		
FLEET & FACILITIES OPERATIONS	3,770,632	0		
LOCAL SERVICES	1,315,300	1,315,300		
OPERATION & MAINTENANCE	10,318,300	20,137,169		
STATE SERVICES	9,685,900	9,685,900		
TRANSIT & ENVIRONMENTAL PRGMS	99,700	9,500		
HIGHWAY	33,978,356	32,006,142	1,972,214	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	590,054	590,054	0	Appropriation

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	50,008,773	42,294,697		
BEHAVIORAL HEALTH	82,460,918	51,987,149		
CHILDREN YOUTH AND FAMILIES	28,298,710	10,706,067		
ECONOMIC ASSISTANCE AND WORK S	27,239,777	21,702,441		
HOUSING ACCESS & AFFORDABILITY	7,367,613	2,353,045		
HS ADMINISTRATION	13,385,441	7,438,478		
PREVENTION & EARLY INTERVENTION	31,210,910	15,110,372		
HUMAN SERVICES DEPARTMENT	239,972,142	151,592,249	88,379,893	Appropriation
LAND & WATER LEGACY FUND				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	768,588	655,600	112,988	Appropriation
LIBRARY FUND				
LIBRARY	6,937,123	763,080	6,174,043	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	14,613,568	16,440,596	(1,827,028)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES				
PRINTING & SERVICES-ADMIN	185,900	100		
PRINTING & SERVICES-COPIERS	212,710	390,100		
PRINTING & SERVICES-FLEET	26,634	40,200		
PRINTING & SERVICES-INTERPRTRS	107,500	80,100		
PRINTING & SERVICES-MAIL	988,665	995,100		
PRINTING & SERVICES-PRINTING	546,126	559,300		
PRINTING & SERVICES	2,067,535	2,064,900	2,635	Appropriation
PROPERTY & LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	1,897,500	1,897,500	0	Appropriation

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	309,900	309,900		
PROPERTY INSURANCE	1,003,800	1,003,800		
LIABILITY INSURANCE PROGRAM FUND	1,313,700	1,313,700	0	Appropriation
SOLID WASTE FUND				
DEPARTMENT OF WASTE & RENEWABLES				
ADMINISTRATION&SPECIAL PROJCTS	1,490,800	19,000		
CLEANSWEEP	645,610	309,000		
COMPOST SITE	420	0		
RODEFELD-SITE #2	10,381,870	11,373,000		
TRANSFER STATION	3,579,837	4,448,400		
VERONA-SITE #1	78,036	0		
DEPARTMENT OF WASTE & RENEWABLES	16,176,573	16,149,400	27,173	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,602,500	2,602,500	0	Appropriation

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	714,932,492	452,724,438	262,208,054
	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	714,932,492	452,724,438	262,208,054
LEVY ADJUSTMENTS			
Available for Levy Reduction			(39,639,689)
Fund Adjustments			(1,827,028)
Non-GPR Supported Programs			3,410,515
TOTAL NET OPERATING LEVY			224,151,852

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	19,261,071	15,362,768	18,483,919	6,661,829	18,420,152	14,066,644	14,405,308	14,405,308
AIRPORT PARKING LOT	1,649,159	2,703,800	3,014,388	909,056	2,948,243	2,571,045	2,679,445	2,679,445
GENERAL AVIATION	41,068	185,000	185,000	20,028	179,475	178,400	188,800	188,800
INDUSTRIAL AREA	201,530	356,900	524,119	93,699	521,038	389,800	398,700	398,700
LANDING AREA	2,483,556	3,256,700	4,021,504	1,494,678	4,014,137	3,640,100	3,760,900	3,760,900
MAINTENANCE	1,626,737	1,861,600	1,866,816	889,453	1,788,747	1,961,500	2,071,300	2,071,300
TERMINAL COMPLEX	6,430,258	6,439,738	6,994,555	5,284,143	7,099,403	8,762,253	9,347,171	9,347,171
AIRPORT	31,693,378	30,166,506	35,090,302	15,352,888	34,971,195	31,569,742	32,851,624	32,851,624
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	1,224,413	1,227,500	1,326,100	635,711	1,326,102	1,264,300	1,346,600	1,346,600
BP-HEALTH CARE CENTER	22,894,184	24,279,536	24,320,128	11,086,838	24,324,595	25,170,336	26,867,260	26,956,760
BPHCC-GENERAL OPERATIONS	24,118,597	25,507,036	25,646,229	11,722,549	25,650,697	26,434,636	28,213,860	28,303,360
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	8,019,693	8,857,031	8,857,031	8,857,031	8,857,031	9,785,823	11,444,143	11,577,411
BRIDGE AID FUND								
BRIDGE AID	299,330	822,549	1,175,183	181,413	1,175,183	55,912	55,912	55,912
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	26,242	52,000	52,000	89,861	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	46,246	42,100	42,100	1,071	43,172	42,100	42,100	42,100
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	1,329,749	1,027,504	4,299,433	167,508	4,299,433	1,027,504	1,027,504	1,027,504
COMMERCE CRLF FUND								
COMMERCE REVOLVING	2,046	691,000	691,000	0	691,000	691,000	691,000	691,000

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	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	4,831,383	6,605,227	6,612,705	2,598,076	6,486,578	6,208,796	6,460,489	6,460,489
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	554	2,000	2,000	4,195	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	863,065	936,465	936,465	652,551	937,038	1,103,501	1,113,201	1,113,201
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	360,983	10,000	10,000	1,200	10,000	10,000	10,000	10,000
INTEREST ON LOANS	7,423,323	7,060,139	7,060,139	3,885,137	7,060,139	8,951,674	9,434,894	9,434,894
PRINCIPAL ON LOAN	47,342,060	51,786,991	51,786,991	45,707,765	51,786,991	55,520,714	57,122,552	57,122,552
DEBT SERVICE	55,126,366	58,857,130	58,857,130	49,594,102	58,857,130	64,482,388	66,567,446	66,567,446
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	60,451	0	0	12,096	1	0	0	0
JANITORIAL SERVICES	3,382,038	3,414,650	3,414,650	1,521,680	3,558,755	3,451,300	3,717,800	3,717,800
MAINTENANCE&CONSTR SERVICES	6,014,218	5,738,000	5,763,667	2,665,385	5,760,864	5,836,000	6,114,100	6,114,100
ADMINISTRATION-FACILITIES MGMT	9,456,707	9,152,650	9,178,317	4,199,162	9,319,620	9,287,300	9,831,900	9,831,900
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	17,947,478	7,195,435	13,236,474	5,818,060	13,272,781	1,264,435	7,471,935	7,471,935
CONTROLLER	1,576,274	1,737,606	1,737,606	560,307	1,362,526	1,496,606	1,592,506	1,592,506
EMPLOYEE RELATIONS	1,233,037	1,370,640	1,393,140	729,352	1,726,366	1,723,640	1,939,040	2,084,040
INFORMATION MANAGEMENT	8,908,532	8,676,325	11,447,575	5,017,556	11,298,123	9,622,700	10,142,100	10,142,100
PUBLIC WORKS ENGINEERING	36	1,090,620	1,090,620	402,866	1,078,404	1,014,020	1,109,920	1,109,920
PURCHASING	325,078	451,220	451,220	159,960	444,260	452,020	478,820	478,820
ADMINISTRATION-GENERAL OPERATI	29,990,435	20,521,846	29,356,635	12,688,100	29,182,460	15,573,421	22,734,321	22,879,321
AEC COUNTY SUBSIDIZED	83,621	104,122	144,623	17,695	144,623	104,122	104,122	104,122

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	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	3,359,053	2,825,610	2,856,179	993,828	2,551,773	2,838,810	2,220,800	2,227,600
AGRICULTURAL EXHIBIT BUILDINGS	1,306,374	1,234,404	1,258,160	896,698	1,442,065	1,388,218	772,200	772,200
ARENA	134,451	204,794	204,794	(22,788)	149,199	154,402	148,800	148,800
COLISEUM	972,627	2,070,681	2,100,681	1,143,031	2,184,071	2,123,958	1,693,300	1,693,300
CONFERENCE CENTER	480,347	737,832	737,832	198,181	515,197	748,205	1,278,100	1,278,100
EXHIBITION HALL	1,296,946	2,202,215	2,527,461	885,640	2,603,047	2,044,486	1,910,700	1,910,700
LANDSCAPE AREAS	141,081	234,103	250,903	82,237	163,899	294,504	268,300	268,300
PARKING LOTS	397,715	296,743	319,843	214,646	441,983	656,008	611,000	611,000
ALLIANT ENERGY CENTER DANE CO	8,088,594	9,806,382	10,255,852	4,391,472	10,051,234	10,248,591	8,903,200	8,910,000
CLERK OF COURTS-GEN OPERATIONS								
COURT COMMISSIONER CENTER	3,916,809	4,100,800	4,100,800	1,787,009	4,156,528	4,155,500	4,480,700	4,480,700
GENERAL COURT SUPPORT	8,109,189	8,877,669	8,878,184	3,914,679	8,819,967	8,996,842	9,645,242	9,645,242
GUARDIAN AD LITEM	891,616	792,560	792,560	327,945	753,638	787,760	791,660	791,660
MISCELLANEOUS CRIMINAL JUSTICE	300,094	314,100	314,100	113,657	205,243	311,600	311,600	533,700
PRETRIAL SERVICES	1,098,155	662,850	662,850	354,387	816,669	0	0	0
CLERK OF COURTS-GEN OPERATIONS	14,315,863	14,747,979	14,748,494	6,497,676	14,752,045	14,251,702	15,229,202	15,451,302
CONVENTION & VISITORS BUREAU	287,100	287,100	302,100	170,100	302,100	287,100	312,100	312,100
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	6,036,309	6,524,110	6,529,635	2,701,444	6,533,643	6,731,010	7,216,710	7,216,710
CORP COUNSEL-GENERAL OPERATION	1,743,075	1,793,620	1,793,620	963,007	1,971,012	1,747,420	1,970,220	1,970,220
PERMANENCY PLANNING LEGAL SERV	1,845,715	2,073,970	2,073,970	842,665	2,044,253	2,127,970	2,278,570	2,278,570
CORP COUNSEL-GENERAL OPERATION	9,625,099	10,391,700	10,397,225	4,507,116	10,548,908	10,606,400	11,465,500	11,465,500
COUNTY CLERK								
ADMINISTRATION	532,530	586,800	586,800	228,638	584,915	614,100	656,600	656,600
ELECTIONS	244,263	516,300	516,300	141,350	510,750	386,000	392,500	392,500
COUNTY CLERK	776,794	1,103,100	1,103,100	369,988	1,095,665	1,000,100	1,049,100	1,049,100
DANE COUNTY HISTORICAL SOCIETY	4,967	4,967	4,967	4,967	4,967	4,967	14,967	14,967

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRIME RESPONSE	577,760	703,300	709,364	240,955	694,338	713,100	757,400	757,400
CRMNL&TRFFC-ADULT	3,640,334	3,679,620	3,867,251	1,622,536	3,885,424	3,713,820	3,969,820	3,969,820
CRMNL&TRFFC-JUVENILE	477,857	514,240	514,240	217,830	520,118	519,940	556,540	556,540
DEFERRED PROSECUTION PROGRAM	1,230,238	1,302,282	1,316,619	568,180	1,333,460	1,334,282	1,422,482	1,422,482
VICTIM/WITNESS	2,458,236	2,549,000	2,549,000	1,137,391	2,640,051	2,543,900	2,742,700	2,742,700
DISTRICT ATTORNEY	8,384,425	8,748,442	8,956,474	3,786,892	9,073,391	8,825,042	9,448,942	9,448,942
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	560,168	527,802	647,999	289,034	611,764	495,502	746,202	746,202
EMERGENCY PLANNING	5,789,971	984,209	1,039,869	492,636	1,048,650	991,809	1,049,409	1,049,409
HAZARDOUS MATERIALS PLANNING	135,923	167,374	167,374	90,942	167,331	169,074	178,674	178,674
EMERGENCY MGMT-GEN OPERATIONS	6,486,063	1,679,385	1,855,242	872,613	1,827,745	1,656,385	1,974,285	1,974,285
EXECUTIVE								
CULTURAL AFFAIRS	1,523,091	502,350	625,685	254,999	638,613	506,950	567,550	587,550
EXECUTIVE	1,055,975	1,071,169	1,089,559	626,041	1,274,076	1,130,469	1,215,669	1,215,669
LEGISLATIVE LOBBYIST	150,618	166,350	166,350	71,838	165,949	168,850	179,850	179,850
OFFICE OF ENERGY & CLIMATE CHG	278,754	312,717	575,963	145,809	567,046	213,000	320,300	320,300
EXECUTIVE	3,008,437	2,052,586	2,457,557	1,098,686	2,645,684	2,019,269	2,283,369	2,303,369
EXTENSION	1,277,773	1,597,496	1,941,594	311,403	1,908,423	1,587,970	1,629,070	1,691,570
FAMILY COURT SERVICES	1,212,816	1,328,300	1,331,997	600,726	1,315,818	1,285,700	1,382,300	1,382,300
GENERAL COUNTY REVENUES	81,079,120	76,525,952	76,525,952	38,021,176	76,525,952	483,600	483,600	483,600
HENRY VILAS ZOO	5,477,547	5,769,155	6,623,327	2,585,055	6,508,438	6,162,555	6,492,155	6,502,155
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	295,794	334,000	334,000	137,396	332,225	338,200	355,600	355,600
WISC RIVER RAIL TRANSIT COMM	30,000	30,600	30,600	30,000	30,401	30,600	30,600	30,600
HIGHWAY GENERAL FUND PROGRAMS	325,794	364,600	364,600	167,396	362,626	368,800	386,200	386,200
HWY PUBLIC WORKS ENGINEERING	1,009,359	0	0	0	81	0	0	0

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	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	1,071,435	1,126,240	1,126,240	459,244	1,077,968	1,120,940	1,204,440	1,204,440
DETENTION	1,766,488	1,680,980	1,680,980	709,763	1,745,004	1,796,728	1,908,628	1,908,628
HOME DETENTION	311,134	303,100	303,100	146,292	322,665	311,600	336,400	336,400
SHELTER HOME	1,115,368	1,065,720	1,067,502	507,962	1,096,637	1,137,020	1,212,720	1,212,720
JUVENILE COURT PROGRAM	4,264,425	4,176,040	4,177,822	1,823,260	4,242,274	4,366,288	4,662,188	4,662,188
LAND & WATER RESOURCES								
CONSERVATION	1,543,816	1,748,160	2,190,830	677,224	2,185,295	1,756,960	2,064,560	2,064,560
HERITAGE CENTER	231,142	249,200	284,773	120,315	273,365	261,600	269,600	269,600
L & W RESOURCES ADMINISTRATION	1,947,924	2,245,975	2,418,707	932,701	2,359,162	2,454,600	2,669,100	2,669,100
LAKE MANAGEMENT	1,170,570	1,266,350	1,274,910	451,850	1,317,862	1,344,800	1,593,500	1,593,500
LAKES & WATERSHED	15,442	0	0	15,303	15,649	0	0	0
PARK OPERATIONS	5,190,517	5,051,925	6,429,274	2,492,687	6,357,515	5,338,585	5,610,385	5,610,385
WATER RESOURCE ENGINEERING	1,157,925	1,144,600	1,476,058	569,271	1,491,594	1,212,200	1,294,800	1,396,650
LAND & WATER RESOURCES	11,257,336	11,706,210	14,074,552	5,259,351	14,000,442	12,368,745	13,501,945	13,603,795
LEGISLATIVE SERVICES	1,686,712	1,952,620	2,197,790	815,846	2,102,121	1,951,470	2,403,770	1,785,048
MEDICAL EXAMINER	3,791,101	4,474,005	4,479,052	1,923,007	4,753,221	4,149,955	4,446,955	4,446,955
MISCELLANEOUS CRIMINAL JUSTICE	57,369	0	57,428	28,684	57,428	0	0	0
OFFICE FOR EQUITY & INCLUSION	1,234,689	1,219,184	1,458,750	538,730	1,451,717	1,225,884	1,371,884	1,371,884
OFFICE OF CRIMNL JUSTCE REFORM	0	0	0	0	0	0	1,246,000	1,266,500
PERSONNEL INITIATIVES	0	234,500	230,035	0	33,070	234,500	0	0
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	958,559	983,137	983,137	491,569	983,137	983,137	983,137	983,137
PLANNING DIVISION	720,954	988,600	1,078,317	327,621	1,078,900	773,100	828,500	985,500
RECORDS AND SUPPORT	1,190,701	1,246,590	1,246,590	520,357	1,245,517	1,272,890	1,360,590	1,360,590
ZONING & PLAT REVIEW	892,880	1,018,115	1,018,115	405,503	983,447	1,093,176	1,167,076	1,167,076
PLANNING & DEVELOPMENT	3,763,094	4,236,442	4,326,159	1,745,050	4,291,001	4,122,303	4,339,303	4,496,303
PRETRIAL SERVICES	0	330,767	330,767	90	93,651	1,077,000	1,154,600	1,154,600

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PUBLIC SAFETY COMMUNICATIONS	11,054,856	11,897,358	11,900,077	4,957,190	11,652,105	12,190,886	13,005,786	13,100,986
REGISTER OF DEEDS	1,638,688	1,791,390	1,796,097	641,987	1,656,048	1,768,390	1,889,590	1,889,590
SHERIFF								
ADMINISTRATION	5,964,928	6,746,750	7,101,122	2,400,187	7,357,755	7,275,450	7,751,350	7,751,350
FIELD SERVICES	24,173,002	22,941,511	24,223,466	10,392,807	25,409,795	23,766,111	25,191,111	25,191,111
FIREARMS TRAINING CENTER	274,349	309,500	342,987	133,003	327,224	327,400	336,000	336,000
SECURITY SERVICES	41,785,675	43,460,630	44,128,905	18,038,115	45,093,042	44,811,830	48,568,404	48,666,822
SUPPLEMENTAL DUTY	100,790	0	0	26,332	9,965	0	0	0
SUPPORT SERVICES	14,118,620	16,167,400	16,484,980	6,778,618	16,772,425	17,242,700	18,376,700	18,376,700
TRAFFIC SAFETY SERVICES	667,907	891,300	902,000	354,096	714,561	640,700	689,400	689,400
SHERIFF	87,085,271	90,517,091	93,183,460	38,123,159	95,684,767	94,064,191	100,912,965	101,011,383
TREASURER	869,627	1,172,941	1,172,941	410,737	1,151,519	1,166,641	1,215,241	1,215,241
VETERANS SERVICES	573,713	708,600	773,077	248,011	719,921	841,700	1,039,600	1,039,600
HELP LOAN FUND								
HELP LOAN FUND	90	30,000	30,000	0	0	30,000	30,000	30,000
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	7,874,556	8,400,222	8,403,061	3,898,220	8,346,561	8,664,964	8,901,224	8,788,524
FLEET & FACILITIES OPERATIONS	2,100,549	3,102,461	3,122,530	4,068,556	3,031,530	3,408,897	3,668,332	3,770,632
HIGHWAY - PERSONAL SERVICES	379,407	0	0	(34,133)	10	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	(86,800)	0	0	0
LOCAL SERVICES	1,013,159	1,275,700	1,276,448	480,596	1,252,648	1,281,100	1,315,300	1,315,300
OPERATION & MAINTENANCE	8,561,686	9,374,200	9,379,847	4,109,028	9,595,947	10,032,200	10,318,300	10,318,300
STATE SERVICES	8,615,585	9,130,600	9,167,668	4,181,766	8,933,468	9,167,800	9,685,900	9,685,900
TRANSIT & ENVIRONMENTAL PRGMS	32,579	99,800	99,800	32,052	99,700	99,700	99,700	99,700
HIGHWAY	28,577,522	31,382,983	31,449,354	16,736,084	31,173,064	32,654,661	33,988,756	33,978,356
HOME PROGRAM FUND								
HOME LOAN FUND	719,454	590,054	2,207,003	38,675	2,207,003	590,054	590,054	590,054

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	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	106,344,895	106,400,084	107,516,206	40,254,746	107,179,517	48,144,275	50,008,773	50,008,773
BEHAVIORAL HEALTH	0	1,978,600	1,978,600	43,068	148,189	74,703,256	81,718,618	82,460,918
CHILDREN YOUTH AND FAMILIES	22,684,499	25,649,322	25,821,322	9,784,125	24,855,490	26,057,959	28,298,710	28,298,710
ECONOMIC ASSISTANCE AND WORK S	24,038,052	24,110,744	24,579,378	7,202,907	24,639,729	24,470,913	27,139,777	27,239,777
HOUSING ACCESS & AFFORDABILITY	52,521,734	20,800,475	41,469,657	21,021,131	41,692,647	5,883,340	6,417,613	7,367,613
HS ADMINISTRATION	14,430,847	12,671,873	13,002,147	3,840,293	12,938,000	12,505,010	13,385,441	13,385,441
PREVENTION & EARLY INTERVNTION	34,942,348	38,881,818	43,062,613	18,024,606	42,725,938	29,575,625	31,210,910	31,210,910
HUMAN SERVICES DEPARTMENT	254,962,374	230,492,916	257,429,923	100,170,876	254,179,510	221,340,378	238,179,842	239,972,142
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	3,058	6,000	6,000	8,869	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	638,440	825,409	825,409	376,392	854,695	724,909	768,588	768,588
LIBRARY FUND								
LIBRARY	6,493,174	6,780,440	6,824,664	5,845,489	6,734,410	6,852,814	6,937,123	6,937,123
METHANE GAS FUND								
METHANE GAS OPERATIONS	8,670,212	14,636,225	14,916,668	8,363,986	14,843,855	14,679,911	14,613,568	14,613,568
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	163,748	203,500	203,500	111,780	218,464	177,200	185,900	185,900
PRINTING & SERVICES-COPIERS	94,530	199,762	199,762	49,075	199,762	212,784	212,710	212,710
PRINTING & SERVICES-FLEET	35,268	24,403	24,403	12,232	26,374	26,648	26,634	26,634
PRINTING & SERVICES-INTERPRTRS	93,451	97,000	97,000	41,515	97,868	98,900	107,500	107,500
PRINTING & SERVICES-MAIL	928,092	955,617	955,617	517,011	958,947	962,865	988,665	988,665
PRINTING & SERVICES-PRINTING	343,057	520,918	520,918	198,316	437,224	521,231	546,126	546,126
PRINTING & SERVICES	1,658,147	2,001,200	2,001,200	929,929	1,938,639	1,999,628	2,067,535	2,067,535
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	2,403,579	1,827,000	1,827,000	1,523,155	1,981,278	1,897,500	1,897,500	1,897,500

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	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	131,932	172,900	172,900	52,643	172,900	309,900	309,900	309,900
PROPERTY INSURANCE	1,137,195	1,198,200	1,198,200	200,897	1,198,200	1,003,800	1,003,800	1,003,800
LIABILITY INSURANCE PROGRAM FUND	1,269,127	1,371,100	1,371,100	253,541	1,371,100	1,313,700	1,313,700	1,313,700
SOLID WASTE FUND								
DEPARTMENT OF WASTE & RENEWABLES								
ADMINISTRATION&SPECIAL PROJCTS	1,351,977	1,365,369	1,466,232	541,780	1,503,202	1,415,900	1,490,800	1,490,800
CLEANSWEEP	632,547	605,950	663,141	204,715	667,973	629,310	645,610	645,610
COMPOST SITE	420	420	420	210	420	420	420	420
RODEFELD-SITE #2	9,024,407	8,785,058	8,915,682	5,663,429	8,808,415	10,017,926	10,381,870	10,381,870
TRANSFER STATION	3,451,075	3,665,432	3,665,432	1,702,988	3,664,669	3,576,769	3,579,837	3,579,837
VERONA-SITE #1	62,327	80,742	80,742	75,823	80,742	78,036	78,036	78,036
DEPARTMENT OF WASTE & RENEWABLES	14,522,754	14,502,971	14,791,648	8,188,945	14,725,421	15,718,361	16,176,573	16,176,573
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,530,536	2,602,500	2,602,500	951,201	2,603,073	2,602,500	2,602,500	2,602,500
GROSS EXPENDITURE TOTALS	756,972,511	739,218,256	794,250,110	369,413,715	792,099,570	665,146,795	712,607,178	714,932,492

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	15,593,536	13,321,757	13,321,757	1,462,298	13,397,439	9,416,100	9,416,100	9,416,100
AIRPORT PARKING LOT	6,990,837	10,360,400	10,360,400	5,214,232	10,360,432	9,950,300	9,950,300	9,950,300
GENERAL AVIATION	553,884	544,700	544,700	258,259	544,700	525,000	525,000	525,000
INDUSTRIAL AREA	1,535,471	1,483,900	1,483,900	765,022	1,483,900	1,463,000	1,463,000	1,463,000
LANDING AREA	3,574,160	3,391,400	3,391,400	1,443,772	3,441,991	3,941,700	3,941,700	3,941,700
MAINTENANCE	3,215	1,000	1,000	50,787	50,610	1,000	1,000	1,000
TERMINAL COMPLEX	8,241,015	8,133,300	8,133,300	3,022,213	10,810,353	9,996,800	9,996,800	9,996,800
AIRPORT	36,492,119	37,236,457	37,236,457	12,216,583	40,089,425	35,293,900	35,293,900	35,293,900
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	687,317	0	9,584	125	9,585	0	0	0
BP-HEALTH CARE CENTER	25,398,271	25,507,036	25,507,036	12,851,898	25,507,036	11,617,574	11,617,574	11,617,574
BPHCC-GENERAL OPERATIONS	26,085,588	25,507,036	25,516,620	12,852,022	25,516,621	11,617,574	11,617,574	11,617,574
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	8,019,693	8,857,031	8,857,031	4,428,516	8,857,031	0	0	0
BRIDGE AID FUND								
BRIDGE AID	519,520	822,549	822,549	411,365	822,549	500	500	500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	26,242	52,000	52,000	89,861	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	46,246	42,100	42,100	22,133	43,178	42,100	42,100	42,100
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	1,354,290	1,027,504	3,976,062	72,760	3,976,064	1,027,504	1,027,504	1,027,504
COMMERCE CRLF FUND								
COMMERCE REVOLVING	6,296	14,700	14,700	4,483	15,133	14,700	14,700	14,700

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	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	5,249,764	6,497,617	6,497,617	3,028,575	6,502,539	6,208,796	6,460,496	6,460,496
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	554	2,000	2,000	4,195	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	863,069	932,265	932,265	0	932,265	1,103,501	1,103,501	1,103,501
DEBT SERVICE FUND								
DEBT SERVICE	53,895,490	55,424,501	55,424,501	29,599,056	57,095,720	5,107,229	4,857,229	4,857,229
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	582	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,676,942	1,864,400	1,864,400	647,252	1,921,840	1,864,400	2,014,600	2,014,600
MAINTENANCE&CONSTR SERVICES	2,164,559	2,226,900	2,226,900	694,903	2,313,848	2,241,900	2,346,100	2,346,100
ADMINISTRATION-FACILITIES MGMT	3,842,083	4,091,300	4,091,300	1,342,155	4,235,688	4,106,300	4,360,700	4,360,700
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	17,158,212	6,338,297	12,388,264	2,744,469	12,388,264	343,297	6,343,297	6,343,297
CONTROLLER	45,880	27,277	27,277	2,592	27,277	21,677	21,677	21,677
EMPLOYEE RELATIONS	49,865	51,100	51,100	0	51,100	56,700	56,700	56,700
INFORMATION MANAGEMENT	2,561,669	1,556,100	4,325,500	639,670	4,325,501	1,645,800	1,645,800	1,645,800
PUBLIC WORKS ENGINEERING	0	404,000	404,000	0	319,253	404,000	404,000	404,000
PURCHASING	148,690	145,000	145,000	36,657	145,000	145,000	145,000	145,000
ADMINISTRATION-GENERAL OPERATI	19,964,317	8,521,774	17,341,141	3,423,388	17,256,395	2,616,474	8,616,474	8,616,474

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022			2023			
	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	1,513,039	454,100	454,100	467,839	477,951	467,000	467,000	467,000
AGRICULTURAL EXHIBIT BUILDINGS	4,197,094	610,300	610,300	346,448	884,680	1,000,400	1,000,400	1,000,400
ARENA	63,364	104,100	104,100	161,943	218,259	202,000	202,000	202,000
COLISEUM	885,098	2,678,300	2,678,300	681,035	1,764,932	1,203,500	1,221,700	1,221,700
CONFERENCE CENTER	231,721	472,800	472,800	135,414	313,141	266,400	271,200	271,200
EXHIBITION HALL	1,366,939	4,912,700	5,212,700	1,474,392	3,199,700	3,971,600	4,044,400	4,044,400
LANDSCAPE AREAS	148,944	270,100	270,100	250,314	366,550	316,500	316,500	316,500
PARKING LOTS	167,095	314,600	314,600	59,746	190,563	165,100	165,100	165,100
ALLIANT ENERGY CENTER DANE CO	8,573,292	9,817,000	10,117,000	3,577,130	7,415,776	7,592,500	7,688,300	7,688,300
CLERK OF COURTS-GEN OPERATIONS								
COURT COMMISSIONER CENTER	1,473,088	1,369,800	1,369,800	424,092	1,369,800	1,369,800	1,369,800	1,369,800
GENERAL COURT SUPPORT	3,433,374	4,644,150	4,644,150	1,611,395	4,644,150	4,644,150	4,644,150	4,644,150
GUARDIAN AD LITEM	575,783	570,100	570,100	41,163	570,100	570,100	570,100	570,100
CLERK OF COURTS-GEN OPERATIONS	5,482,245	6,584,050	6,584,050	2,076,650	6,584,050	6,584,050	6,584,050	6,584,050
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	5,212,489	5,415,600	5,415,600	1,348,048	5,415,600	5,507,459	5,828,059	5,828,059
CORP COUNSEL-GENERAL OPERATION	248,126	478,053	478,053	14,000	478,053	389,071	389,071	389,071
PERMANENCY PLANNING LEGAL SERV	451,188	508,432	508,432	0	508,432	505,854	505,854	505,854
CORP COUNSEL-GENERAL OPERATION	5,911,803	6,402,085	6,402,085	1,362,048	6,402,085	6,402,384	6,722,984	6,722,984
COUNTY CLERK								
ADMINISTRATION	131,539	141,200	141,200	61,186	141,200	139,700	139,700	139,700
ELECTIONS	287,275	136,000	136,000	132,943	136,000	155,900	155,900	155,900
COUNTY CLERK	418,814	277,200	277,200	194,128	277,200	295,600	295,600	295,600
DISTRICT ATTORNEY								
CRIME RESPONSE	367,237	398,650	399,464	84,069	399,464	398,650	398,650	398,650
CRMNL&TRFFC-ADULT	179,074	40,100	223,801	48,523	223,801	40,100	40,100	40,100
CRMNL&TRFFC-JUVENILE	0	100	100	0	100	100	100	100
DEFERRED PROSECUTION PROGRAM	94,920	235,781	235,781	0	235,781	235,781	235,781	235,781
VICTIM/WITNESS	764,413	725,700	725,700	20,325	725,700	725,700	725,700	725,700
DISTRICT ATTORNEY	1,405,644	1,400,331	1,584,846	152,917	1,584,846	1,400,331	1,400,331	1,400,331

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	179,477	34,538	154,538	87,971	156,038	34,538	180,976	180,976
EMERGENCY PLANNING	4,983,953	286,195	364,458	9,000	364,459	286,195	286,195	286,195
HAZARDOUS MATERIALS PLANNING	102,556	133,891	133,891	627	133,891	133,891	133,891	133,891
EMERGENCY MGMT-GEN OPERATIONS	5,265,986	454,624	652,887	97,598	654,388	454,624	601,062	601,062
EXECUTIVE								
CULTURAL AFFAIRS	1,125,487	175,184	225,184	67,147	225,184	175,184	175,184	175,184
OFFICE OF ENERGY & CLIMATE CHG	250	0	0	0	0	0	0	0
EXECUTIVE	1,125,737	175,184	225,184	67,147	225,184	175,184	175,184	175,184
EXTENSION	202,067	189,518	301,770	119,580	303,400	189,518	189,518	189,518
FAMILY COURT SERVICES	375,919	375,200	375,200	135,213	375,200	375,200	375,200	375,200
GENERAL COUNTY REVENUES	224,514,317	227,746,520	227,746,520	100,694,305	238,461,996	78,994,744	98,056,408	98,056,408
HENRY VILAS ZOO	3,036,937	2,288,783	2,450,640	1,347,377	3,103,135	2,598,783	2,664,683	2,666,683
HIGHWAY GENERAL FUND PROGRAMS	693,073	957,600	957,600	353,519	957,600	957,600	957,600	957,600
HWY PUBLIC WORKS ENGINEERING	336,053	0	0	0	0	0	0	0
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	22	0	0	0	0	0	0	0
DETENTION	46,035	74,500	74,500	27,300	74,500	74,500	74,500	74,500
HOME DETENTION	51,239	67,500	67,500	51,643	67,500	67,500	67,500	67,500
SHELTER HOME	48,408	135,000	135,000	54,199	135,000	105,000	105,000	105,000
JUVENILE COURT PROGRAM	145,703	277,000	277,000	133,142	277,000	247,000	247,000	247,000

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022			2023			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LAND & WATER RESOURCES								
CONSERVATION	957,757	924,890	1,427,070	90,539	1,427,070	924,890	1,125,690	1,125,690
HERITAGE CENTER	168,203	131,100	132,082	118,381	134,833	131,100	131,100	131,100
L & W RESOURCES ADMINISTRATION	247,343	207,825	264,277	173,871	265,125	207,825	207,825	207,825
LAKE MANAGEMENT	61,589	74,800	74,800	22,913	77,800	74,800	74,800	74,800
PARK OPERATIONS	2,431,097	1,426,840	1,871,996	1,138,363	1,891,273	1,712,500	1,712,500	1,712,500
WATER RESOURCE ENGINEERING	777,289	632,000	632,000	420,352	708,190	682,000	682,000	682,000
LAND & WATER RESOURCES	4,643,279	3,397,455	4,402,225	1,964,419	4,504,291	3,733,115	3,933,915	3,933,915
LEGISLATIVE SERVICES	46,243	61,600	61,600	0	61,600	61,600	683,300	683,300
MEDICAL EXAMINER	2,353,289	3,155,855	3,155,855	625,097	3,155,855	2,494,805	1,477,080	1,477,080
OFFICE FOR EQUITY & INCLUSION	27,000	0	0	167	167	0	0	0
PLANNING & DEVELOPMENT								
PLANNING DIVISION	51,948	53,100	83,100	25,145	102,139	53,100	53,100	166,100
RECORDS AND SUPPORT	114,233	117,200	117,200	60,498	117,725	117,200	117,200	117,200
ZONING & PLAT REVIEW	374,965	496,345	496,345	156,407	496,395	498,845	498,845	498,845
PLANNING & DEVELOPMENT	541,146	666,645	696,645	242,051	716,259	669,145	669,145	782,145
PUBLIC SAFETY COMMUNICATIONS	113,824	2,641,525	3,532,125	31,177	3,532,830	4,460,623	68,600	68,600
REGISTER OF DEEDS	6,005,680	4,889,900	4,889,900	2,675,817	4,889,900	4,891,400	4,891,400	4,891,400
SHERIFF								
ADMINISTRATION	148,441	60,000	60,000	6,715	60,040	50,000	85,000	85,000
FIELD SERVICES	5,274,290	4,816,711	5,785,230	2,104,767	5,807,050	4,852,211	4,852,211	4,852,211
FIREARMS TRAINING CENTER	232,615	288,700	288,700	35,244	292,140	288,700	288,700	288,700
SECURITY SERVICES	4,982,352	5,770,881	5,770,881	1,982,698	5,792,508	5,774,381	5,774,381	5,774,381
SUPPLEMENTAL DUTY	84,109	0	0	28,625	10,788	0	0	0
SUPPORT SERVICES	881,267	1,076,480	1,076,555	210,201	907,048	1,099,480	1,099,480	1,099,480
SHERIFF	11,603,074	12,012,772	12,981,366	4,368,249	12,869,574	12,064,772	12,099,772	12,099,772
TREASURER	3,333,373	2,214,907	2,214,907	2,083,663	3,287,780	2,216,907	3,281,907	3,281,907
VETERANS SERVICES	14,285	14,700	14,700	14,499	16,000	16,000	16,000	16,000

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HELP LOAN FUND								
HELP LOAN FUND	90	30,000	30,000	0	30,000	0	0	0
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	1,014,866	1,393,714	1,393,714	862,315	1,395,119	858,273	858,273	858,273
FLEET & FACILITIES OPERATIONS	34,936	0	0	55,751	55,751	0	0	0
LOCAL SERVICES	996,350	1,275,700	1,275,700	485,207	1,311,880	1,281,100	1,315,300	1,315,300
OPERATION & MAINTENANCE	19,282,241	19,573,469	19,573,469	7,423,447	19,808,267	20,137,169	20,137,169	20,137,169
STATE SERVICES	8,678,498	9,130,600	9,130,600	4,684,133	9,130,600	9,167,800	9,685,900	9,685,900
TRANSIT & ENVIRONMENTAL PRGMS	0	9,500	9,500	0	9,500	9,500	9,500	9,500
HIGHWAY	30,006,891	31,382,983	31,382,983	13,510,853	31,711,117	31,453,842	32,006,142	32,006,142
HOME PROGRAM FUND								
HOME LOAN FUND	719,436	590,054	2,207,003	200,373	2,376,556	590,054	590,054	590,054
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	87,451,489	83,316,029	84,111,752	28,164,182	84,161,752	41,806,997	42,294,697	42,294,697
BEHAVIORAL HEALTH	0	0	0	0	0	50,968,233	51,987,149	51,987,149
CHILDREN YOUTH AND FAMILIES	10,458,547	10,243,943	10,423,943	3,382,318	10,443,943	10,243,943	10,706,067	10,706,067
ECONOMIC ASSISTANCE AND WORK S	21,321,474	20,072,441	20,535,662	5,752,301	20,535,662	20,089,941	21,602,441	21,702,441
HOUSING ACCESS & AFFORDABILITY	48,592,059	17,303,715	37,830,083	10,725,918	38,030,083	2,353,045	2,353,045	2,353,045
HS ADMINISTRATION	72,863,643	68,445,893	68,529,593	32,359,413	68,529,593	7,438,478	7,438,478	7,438,478
PREVENTION & EARLY INTERVNTION	19,615,722	19,361,303	23,506,123	6,400,549	23,506,123	14,401,972	15,110,372	15,110,372
HUMAN SERVICES DEPARTMENT	260,302,934	218,743,324	244,937,156	86,784,681	245,207,156	147,302,609	151,492,249	151,592,249
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	3,058	6,000	6,000	8,869	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	1,013,431	648,600	648,600	358,212	655,812	655,600	655,600	655,600
LIBRARY FUND								
LIBRARY	6,397,753	6,793,233	6,793,233	3,580,216	6,793,258	763,080	763,080	763,080

**COUNTY OF DANE
2023 BUDGET**

FUND/APPROPRIATION/PROGRAM	2021	2022				2023		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
METHANE GAS FUND								
METHANE GAS OPERATIONS	16,578,226	14,636,225	14,636,225	4,513,243	14,720,722	16,796,039	16,440,596	16,440,596
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	67	100	100	134	192	100	100	100
PRINTING & SERVICES-COPIERS	193,674	390,100	390,100	102,248	390,100	390,100	390,100	390,100
PRINTING & SERVICES-FLEET	8,196	40,200	40,200	3,675	40,200	40,200	40,200	40,200
PRINTING & SERVICES-INTERPRTRS	96,814	80,100	80,100	0	80,100	80,100	80,100	80,100
PRINTING & SERVICES-MAIL	1,114,386	995,100	995,100	651,049	995,100	995,100	995,100	995,100
PRINTING & SERVICES-PRINTING	308,560	559,300	559,300	217,102	559,300	559,300	559,300	559,300
PRINTING & SERVICES	1,721,697	2,064,900	2,064,900	974,208	2,064,992	2,064,900	2,064,900	2,064,900
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,665,212	1,797,000	1,797,000	97,588	1,937,758	1,897,500	1,897,500	1,897,500
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	309,800	172,900	172,900	0	172,900	309,900	309,900	309,900
PROPERTY INSURANCE	1,069,256	1,198,200	1,198,200	46,974	1,241,720	1,003,800	1,003,800	1,003,800
LIABILITY INSURANCE PROGRAM FUND	1,379,056	1,371,100	1,371,100	46,974	1,414,620	1,313,700	1,313,700	1,313,700
SOLID WASTE FUND								
DEPARTMENT OF WASTE & RENEWABLES								
ADMINISTRATION&SPECIAL PROJCTS	3	19,000	19,000	0	19,000	19,000	19,000	19,000
CLEANSWEEP	235,308	259,000	259,000	154,055	265,697	309,000	309,000	309,000
RODEFELD-SITE #2	10,535,027	10,313,000	10,407,700	4,196,702	10,414,062	11,023,000	11,373,000	11,373,000
TRANSFER STATION	3,862,809	4,448,400	4,448,400	1,622,118	4,448,400	4,448,400	4,448,400	4,448,400
DEPARTMENT OF WASTE & RENEWABLES	14,633,147	15,039,400	15,134,100	5,972,875	15,147,159	15,799,400	16,149,400	16,149,400
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,197,732	2,602,500	2,602,500	10,650	2,603,073	2,602,500	2,602,500	2,602,500
GROSS REVENUE TOTALS								
	779,152,722	730,734,607	774,318,447	305,869,727	789,720,947	425,313,687	452,509,438	452,724,438

COUNTY OF DANE
2023 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	ADMADM	21873	PANDEMIC RESPONSE - ARP	OPERATING	\$224,400.00	\$51,955.57	\$114,695.31	\$57,749.12	\$57,749.12
ADMINISTRATION	ADMADM	22772	VIOLENCE PREVENTION - ARP	OPERATING	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
ADMINISTRATION	ADMADM	30026	ARP EXPENSES	OPERATING	\$5,833,335.00	\$4.00	\$5,833,331.00	\$0.00	\$0.00
ADMINISTRATION	ADMADM	30266	UV FILTRATION PROJECT	OPERATING	\$521,300.00	\$12,906.69	\$181,183.88	\$327,209.43	\$327,209.43
ADMINISTRATION	ADMADM	81367	ARP REVENUE	OPERATING	(\$11,029,035.00)	\$0.00	(\$2,744,468.81)	(\$8,284,566.19)	(\$8,284,566.19)
AIRPORT	AIRADMIN	30318	REFURBISH BUILDING INTERIOR	OPERATING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
AIRPORT	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$2,492,505.96	\$444,967.26	\$80,304.85	\$1,967,233.85	\$1,967,233.85
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	OPERATING	\$659,685.97	\$186,718.00	\$316,383.89	\$156,584.08	\$156,584.08
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	OPERATING	\$1,552,802.53	\$0.00	\$35,832.70	\$1,516,969.83	\$1,516,969.83
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	OPERATING	\$1,231,829.94	\$36,799.48	\$185,950.96	\$1,009,079.50	\$1,009,079.50
AIRPORT	AIRGA	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
AIRPORT	AIRINDUS	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
AIRPORT	AIRINDUS	30966	ENGINEERING CONSULTING SERVICE	OPERATING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
AIRPORT	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	OPERATING	\$157,716.85	\$24,189.13	\$21,165.13	\$112,362.59	\$112,362.59
AIRPORT	AIRINDUS	47016	AIRPARK DEVELOPMENT	OPERATING	\$131,276.72	\$0.00	\$0.00	\$131,276.72	\$131,276.72
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	OPERATING	\$33,123.00	\$0.00	\$0.00	\$33,123.00	\$33,123.00
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	OPERATING	\$82,180.58	\$0.00	\$0.00	\$82,180.58	\$82,180.58
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	OPERATING	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00
AIRPORT	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	OPERATING	\$688,282.08	\$43,388.12	\$2,371.88	\$642,522.08	\$642,522.08
AIRPORT	AIRLNDNG	48606	SIGNAGE	OPERATING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
AIRPORT	AIRPRKLT	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	OPERATING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
AIRPORT	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
AIRPORT	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	OPERATING	\$520,000.00	\$17,634.99	\$14,140.01	\$488,225.00	\$488,225.00
AIRPORT	AIRTERM	20415	BAGGAGE SYSTEM REPAIRS & MAINT	OPERATING	\$15,000.00	\$1,925.00	\$13,666.86	(\$591.86)	(\$591.86)
AIRPORT	AIRTERM	20943	EMERGENCY EXERCISE	OPERATING	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
AIRPORT	AIRTERM	21471	RETENTION POND MAINTENANCE	OPERATING	\$136,457.59	\$6,596.51	\$48,875.20	\$80,985.88	\$80,985.88
AIRPORT	AIRTERM	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$492,364.55	\$10,000.00	\$0.00	\$482,364.55	\$482,364.55
AIRPORT	AIRTERM	32329	SECURITY SYSTEMS - POS	OPERATING	\$253,485.24	\$47,915.00	\$109,593.20	\$95,977.04	\$95,977.04
AIRPORT	AIRTERM	47479	FLOOR COVERING REPLACEMENT	OPERATING	\$49,397.34	\$38,608.00	\$5,852.00	\$4,937.34	\$4,937.34
ALLIANT ENERGY CENTER	AECAGRI	21860	PAVILION MARKETING EXPENSE	OPERATING	\$13,621.97	\$7,850.91	\$5,771.00	\$0.06	\$0.06
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	OPERATING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
ALLIANT ENERGY CENTER	AECCOLS	47210	COLISEUM UPGRADE	OPERATING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
ALLIANT ENERGY CENTER	AECLAND	47724	LANDSCAPING	OPERATING	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00
ALLIANT ENERGY CENTER	AECPARK	48042	PARKING LOT UPGRADE	OPERATING	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$23,100.00
ALLIANT ENERGY CENTER	AECSUBZ	20316	AEC CREDITS	OPERATING	\$35,502.01	\$0.00	\$0.00	\$35,502.01	\$35,502.01
ALLIANT ENERGY CENTER	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC	OPERATING	\$49,999.40	\$0.00	\$1,910.00	\$48,089.40	\$48,089.40
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	OPERATING	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	OPERATING	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)
BRIDGE AID	BRDG AID	47130	BRIDGE AID WITH MUNICIPALITIES	OPERATING	\$1,174,683.07	\$0.00	\$189,448.16	\$985,234.91	\$985,234.91
CDBG PROGRAM	CDCDBG	30295	SUNSHINE PLACE FACILITIES	OPERATING	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00
CDBG PROGRAM	CDCDBG	30571	PUBLIC FACILITIES	OPERATING	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	30572	EMERGING BUSINESS DEVELOPMENT	OPERATING	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00
CDBG PROGRAM	CDCDBG	30576	CULTURAL COMPETENT SVCS TO VIC	OPERATING	\$1,277.02	\$0.00	\$0.00	\$1,277.02	\$1,277.02
CDBG PROGRAM	CDCDBG	30577	BIRD STREET APARTMENTS	OPERATING	\$183,667.00	\$0.00	\$0.00	\$183,667.00	\$183,667.00
CDBG PROGRAM	CDCDBG	33091	ELDERLY HOME MODIFICATION	OPERATING	\$31,302.00	\$0.00	\$0.00	\$31,302.00	\$31,302.00
CDBG PROGRAM	CDCDBG	33095	WWBIC MICRO ENTERPRISE	OPERATING	\$12,325.40	\$0.00	\$0.00	\$12,325.40	\$12,325.40
CDBG PROGRAM	CDCDBG	33096	DCHS PARATRANSIT SERVICES	OPERATING	\$6,624.24	\$0.00	\$0.00	\$6,624.24	\$6,624.24
CDBG PROGRAM	CDCDBG	33096	DCHS PARATRANSIT SERVICES	OPERATING	\$758.50	\$0.00	\$0.00	\$758.50	\$758.50
CDBG PROGRAM	CDCDBG	33117	PROJECT HOME MAJOR HOME REPAIR	OPERATING	\$63,143.98	\$0.00	\$63,143.98	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE	OPERATING	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$106,000.00
CDBG PROGRAM	CDCDBG	33132	FAMILY CENTER DENTAL CLINIC	OPERATING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
CDBG PROGRAM	CDCDBG	33133	MINOR HOME REPAIR	OPERATING	\$2,856.68	\$2,856.68	\$0.00	\$0.00	\$0.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
CDBG PROGRAM	CDCDBG	33133	MINOR HOME REPAIR	OPERATING	\$42,396.05	\$42,396.05	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	33136	MICRO BUSINESS INCUBATOR	OPERATING	\$65,000.00	\$45,975.00	\$19,025.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	33137	SUN PRAIRIE YOUTH CENTER	OPERATING	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	33145	MINORITY MEN & WOMEN JOB PLAC	OPERATING	\$9,836.00	\$0.00	\$0.00	\$9,836.00	\$9,836.00
CDBG PROGRAM	CDCDBG	33147	COMMISSARY KITCHEN	OPERATING	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
CDBG PROGRAM	CDCDBG	33148	MORTGAGE REDUCTION	OPERATING	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	33149	MINOR HOME REPAIR	OPERATING	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM	OPERATING	\$67,494.00	\$67,494.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	34040	UNIDOS MT SUPPORT	OPERATING	\$64,131.00	\$64,131.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC	OPERATING	\$851,489.24	\$851,489.24	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	34042	RD HM-VOUCHER PROGRAM	OPERATING	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	34043	RAY OF HOPE COVID RELIEF	OPERATING	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
CDBG PROGRAM	CDCDBG	34044	SP COMMUNITY PARAMEDICINE	OPERATING	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	34045	OFS CAREERSCAPE COUNSELING	OPERATING	\$101,626.00	\$39,798.67	\$12,067.59	\$49,759.74	\$49,759.74
CDBG PROGRAM	CDCDBG	34046	OMEGA COVID-19 RESPONSE	OPERATING	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	34047	SFS-COACHING THE COMMUNITY	OPERATING	\$32,004.39	\$16,315.32	\$15,689.07	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT	OPERATING	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00
CDBG PROGRAM	CDCDBG	34049	OPTIMIST - SNACK PACKS	OPERATING	\$8,100.00	\$0.00	\$4,488.49	\$3,611.51	\$3,611.51
CDBG PROGRAM	CDCDBG	34051	BP-YOUNG ADLT HOUSING	OPERATING	\$75,537.00	\$75,537.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	34053	RAINBOW PROJECT CORE	OPERATING	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
CDBG PROGRAM	CDCDBG	34054	LSS HOUSING FIRST-DANE	OPERATING	\$78,492.00	\$78,492.00	\$0.00	\$0.00	\$0.00
CDBG PROGRAM	CDCDBG	82912	CDBG PROGRAM GRANT	OPERATING	(\$2,448,161.65)	\$0.00	\$0.00	(\$2,448,161.65)	(\$2,448,161.65)
CDBG PROGRAM	CDCDBG	84041	CDBG COVID REVENUE	OPERATING	(\$1,167,327.12)	\$0.00	\$0.00	(\$1,167,327.12)	(\$1,167,327.12)
CDBG PROGRAM	CDCDBG	84042	STATE COVID CDBG	OPERATING	(\$310,573.26)	\$0.00	\$0.00	(\$310,573.26)	(\$310,573.26)
CLERK OF COURTS	MCJLAWCL	30625	COMMUNITY JUST CTR NEEDS ASSESS	OPERATING	\$42,631.34	\$0.01	\$28,684.33	\$13,947.00	\$13,947.00
CLERK OF COURTS	MCJLAWCL	30740	CRIMINAL JUSTICE STRESS TEST	OPERATING	\$14,796.92	\$0.00	\$0.00	\$14,796.92	\$14,796.92
COUNTY BOARD	COBOARD	20085	LJAF DATA ANALYSIS EXPENSE	OPERATING	\$840.91	\$0.00	\$0.00	\$840.91	\$840.91
COUNTY BOARD	COBOARD	21315	KASSEL-DANE SISTER TASK FORCE	OPERATING	\$20,581.88	\$0.00	\$5,000.00	\$15,581.88	\$15,581.88
COUNTY BOARD	COBOARD	30390	POLICY/PROGRAM EVALUATION-POS	OPERATING	\$312,613.72	\$77,573.55	\$126,043.37	\$108,996.80	\$108,996.80
COUNTY EXECUTIVE	COEXEC	20648	CONFERENCES AND TRAINING	OPERATING	\$24,390.35	\$0.00	\$0.00	\$24,390.35	\$24,390.35
DISTRICT ATTORNEY	DA1STOFF	22089	PUBLIC INFORMATION-OUTREACH	OPERATING	\$29,336.85	\$0.00	\$11,000.00	\$18,336.85	\$18,336.85
DISTRICT ATTORNEY	DACRIME	30111	EMERGENCY FUNDS JAG	OPERATING	\$6,064.00	\$0.00	\$4,777.44	\$1,286.56	\$1,286.56
DISTRICT ATTORNEY	DACRIME	80358	CRITICAL INCIDENT REVENUE-CITY	OPERATING	(\$6,064.00)	\$0.00	(\$6,065.00)	\$1.00	\$1.00
DISTRICT ATTORNEY	DACTA	32481	SPS-DOM VIOL - STOP GRANT	OPERATING	\$183,331.13	\$0.00	\$47,222.01	\$136,109.12	\$136,109.12
DISTRICT ATTORNEY	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	OPERATING	(\$183,701.00)	\$0.00	(\$47,222.01)	(\$136,478.99)	(\$136,478.99)
EMERGENCY MANAGEMENT	EMEMRPLN	20144	HAZARD MITIGATION PLANNING EXP	OPERATING	\$31,953.82	\$14,420.94	\$21,454.44	(\$3,921.56)	(\$3,921.56)
EMERGENCY MANAGEMENT	EMEMRPLN	30032	CITY OF MADISON 2021 EXERCISE	OPERATING	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00
EMERGENCY MANAGEMENT	EMEMRPLN	30639	COMPUTER AIDED DISPATCH SUPPRT	OPERATING	\$6,943.00	\$943.00	\$663.60	\$5,336.40	\$5,336.40
EMERGENCY MANAGEMENT	EMEMRPLN	80145	CITY OF MADISON 2021 EXERCISE	OPERATING	(\$6,100.00)	\$0.00	\$0.00	(\$6,100.00)	(\$6,100.00)
EMERGENCY MANAGEMENT	EMEMRPLN	80147	HAZARD MITIGATION PLANNING	OPERATING	(\$55,500.00)	\$0.00	\$0.00	(\$55,500.00)	(\$55,500.00)
EMERGENCY MANAGEMENT	EMEMS	22774	VOLUNTEER RECOGNITION	OPERATING	\$2,600.00	\$0.00	\$370.28	\$2,229.72	\$2,229.72
EXTENSION	EXTENSN	20076	FTD-FARM SUCCESSION	OPERATING	\$3,674.44	\$0.00	\$0.00	\$3,674.44	\$3,674.44
EXTENSION	EXTENSN	20077	FTD-SWEET POTATO PROJECT	OPERATING	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$1,693.00
EXTENSION	EXTENSN	20086	FTD-YOUTH LEADERSHIP AG/FOOD	OPERATING	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00
EXTENSION	EXTENSN	20134	PLWP GRANT EXPENSE	OPERATING	\$24,566.93	\$0.00	\$4,091.56	\$20,475.37	\$20,475.37
EXTENSION	EXTENSN	20186	YAHARA WINS GRANT EXPENSE	OPERATING	\$8,443.89	\$0.00	\$28.98	\$8,414.91	\$8,414.91
EXTENSION	EXTENSN	20606	COMMITTEE PROCESS VIDEOS	OPERATING	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
EXTENSION	EXTENSN	21825	ORGANIC CONVERSION PILOT PROG	OPERATING	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
EXTENSION	EXTENSN	30019	BROADBAND SURVEY (ARP)	OPERATING	\$50,000.00	\$29,213.00	\$20,787.00	\$0.00	\$0.00
EXTENSION	EXTENSN	30279	COMMUNITY GROUNDWORKS	OPERATING	\$61,200.00	\$52,500.00	\$26,200.00	(\$17,500.00)	(\$17,500.00)
EXTENSION	EXTENSN	80095	DOC REVENUE	OPERATING	(\$76,662.50)	\$0.00	(\$44,525.00)	(\$32,137.50)	(\$32,137.50)
EXTENSION	EXTENSN	80186	YAHARA WINS GRANT	OPERATING	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
EXTENSION	EXTENSN	80208	PLWP GRANT REVENUE	OPERATING	(\$35,589.00)	\$0.00	(\$11,022.07)	(\$24,566.93)	(\$24,566.93)

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
EXTENSION	EXTENSN	81367	ARP REVENUE	OPERATING	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
HIGHWAY OPERATING	HWFLTFAC	80203	WISDOT REIMBURSEMENT	OPERATING	(\$293,993.25)	\$0.00	\$0.00	(\$293,993.25)	(\$293,993.25)
HIGHWAY OPERATING	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	OPERATING	(\$3,189.93)	\$0.00	\$0.00	(\$3,189.93)	(\$3,189.93)
HOME PROGRAM	CDHOME	21018	FAIR HOUSING - CDBG	OPERATING	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00
HOME PROGRAM	CDHOME	30256	NOVATION SENIOR APARTMENTS	OPERATING	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
HOME PROGRAM	CDHOME	30257	AFFORDABLE HOME OWNERSHIP	OPERATING	\$1,979.65	\$0.00	\$0.00	\$1,979.65	\$1,979.65
HOME PROGRAM	CDHOME	30575	TBRA	OPERATING	\$148,473.00	\$70,832.00	\$0.00	\$77,641.00	\$77,641.00
HOME PROGRAM	CDHOME	33135	STOUGHTON FAMILY HOUSING	OPERATING	\$522,192.00	\$0.00	\$0.00	\$522,192.00	\$522,192.00
HOME PROGRAM	CDHOME	33141	HOMEBUILDING	OPERATING	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
HOME PROGRAM	CDHOME	33142	THE LIMERICK	OPERATING	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00
HOME PROGRAM	CDHOME	33143	SUGAR CREEK ELEMENTARY SCHOOL	OPERATING	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00
HOME PROGRAM	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE	OPERATING	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
HOME PROGRAM	CDHOME	33515	MOVIN OUT RENTAL PROGRAM	OPERATING	\$14,304.00	\$14,304.00	\$0.00	\$0.00	\$0.00
HOME PROGRAM	CDHOME	82913	HOME PROGRAM GRANT	OPERATING	(\$2,177,002.65)	\$0.00	\$0.00	(\$2,177,002.65)	(\$2,177,002.65)
HUMAN SERVICES	66000	30022	ARP FOOD PANTRY AID	OPERATING	\$2,000,000.00	\$0.00	\$93,040.78	\$1,906,959.22	\$1,906,959.22
HUMAN SERVICES	70000	30132	ARP SCHOOL MENTAL HEALTH	OPERATING	\$1,132,244.27	\$530,848.14	\$601,396.13	\$0.00	\$0.00
HUMAN SERVICES	70000	30138	ARP NFP SERVICE EXPENSE	OPERATING	\$3,012,575.25	\$537,575.25	\$2,475,000.00	\$0.00	\$0.00
HUMAN SERVICES	74000	30026	ARP EXPENSES	OPERATING	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HUMAN SERVICES	80000	21870	PANDEMIC HOUSING ASSISTANCE	OPERATING	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$169,000.00
HUMAN SERVICES	80000	30024	ARP REHOUSING INITIATIVE	OPERATING	\$8,231,536.00	\$1,138,842.77	\$2,871,241.23	\$4,221,452.00	\$4,221,452.00
HUMAN SERVICES	80000	30026	ARP EXPENSES	OPERATING	\$11,897,784.67	\$3,013,287.54	\$6,480,014.78	\$2,404,482.35	\$2,404,482.35
HUMAN SERVICES	80000	36250	EVICTON PREVENTION LEGAL	OPERATING	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
HUMAN SERVICES	80000	36501	HOMELESS OUTREACH ARP	OPERATING	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
HUMAN SERVICES	80000	30033	STATE ERA 1 EXPENSE	OPERATING	\$10,224,183.37	\$871,923.61	\$9,183,323.39	\$168,936.37	\$168,936.37
HUMAN SERVICES	80000	30264	COVID RENTAL ASST II EXPENSE	OPERATING	\$7,878,483.45	\$633,667.84	\$7,038,758.11	(\$7,870,192.50)	\$206,057.50
HUMAN SERVICES	80000	80008	STATE ERA 1 REVENUE	OPERATING	(\$10,224,183.74)	\$0.00	(\$607,942.58)	(\$9,616,241.16)	(\$9,616,241.16)
HUMAN SERVICES	80000	80137	COVID RENTAL ASST II REVENUE	OPERATING	(\$7,878,483.45)	\$0.00	(\$7,553,403.90)	(\$325,079.55)	(\$325,079.55)
HUMAN SERVICES	66000	81367	ARP REVENUE	OPERATING	\$2,000,000.00	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
HUMAN SERVICES	70000	81367	ARP REVENUE	OPERATING	(\$4,144,819.52)	\$0.00	(\$297,303.88)	(\$3,847,515.64)	(\$3,847,515.64)
HUMAN SERVICES	74000	81367	ARP REVENUE	OPERATING	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
HUMAN SERVICES	80000	81367	ARP REVENUE	OPERATING	(\$21,285,320.67)	\$0.00	(\$2,847,640.95)	(\$18,437,679.72)	(\$18,437,679.72)
HUMAN SERVICES	71352	25600	EVALUATION/ASSESSMENTS	OPERATING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
HUMAN SERVICES	74000	35601	OUTREACH	OPERATING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
HUMAN SERVICES	96000	35408	COMMUNITY PREVENTION	OPERATING	\$414,900.00	\$0.00	\$0.00	\$414,900.00	\$414,900.00
HUMAN SERVICES	96000	85594	OPIATE SETTLEMENT REVENUE	OPERATING	(\$414,900.00)	\$0.00	\$0.00	(\$414,900.00)	(\$414,900.00)
INFORMATION MANAGEMENT	INFOMGT	30026	ARP EXPENSES	OPERATING	\$2,769,400.02	\$50,523.77	\$734,581.54	\$1,984,294.71	\$1,984,294.71
INFORMATION MANAGEMENT	INFOMGT	81367	ARP REVENUE	OPERATING	(\$2,885,400.02)	\$0.00	(\$1,858,020.35)	(\$2,699,597.67)	(\$1,027,379.67)
LAND & WATER RESOURCES	LWRADMIN	10097	LTE-FORESTRY	OPERATING	\$30,342.33	\$0.00	\$13,158.52	\$17,183.81	\$17,183.81
LAND & WATER RESOURCES	LWRADMIN	10105	LTE-INVASIVE SPECIES	OPERATING	\$0.00	\$0.00	\$6,902.50	(\$6,902.50)	(\$6,902.50)
LAND & WATER RESOURCES	LWRADMIN	20129	APM & AIS PLANNING	OPERATING	\$6,745.86	\$0.00	\$65.00	\$6,680.86	\$6,680.86
LAND & WATER RESOURCES	LWRADMIN	20142	LMPN GRANT EXPENSE	OPERATING	\$25,636.00	\$16,980.00	\$0.00	\$8,656.00	\$8,656.00
LAND & WATER RESOURCES	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	OPERATING	\$15,300.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00
LAND & WATER RESOURCES	LWRADMIN	21905	PHOSPHORUS MODELING	OPERATING	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
LAND & WATER RESOURCES	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	OPERATING	\$35,137.50	\$0.00	\$0.00	\$35,137.50	\$35,137.50
LAND & WATER RESOURCES	LWRADMIN	32670	UW LAKES STUDY CONTRACT	OPERATING	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
LAND & WATER RESOURCES	LWRADMIN	80057	APM & AIS PLANNING REV.	OPERATING	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
LAND & WATER RESOURCES	LWRADMIN	80122	CLCW GRANT REVENUE	OPERATING	(\$152.00)	\$0.00	(\$1,000.00)	\$848.00	\$848.00
LAND & WATER RESOURCES	LWRADMIN	80164	LMPN GRANT REVENUE	OPERATING	(\$21,300.00)	\$0.00	(\$19,170.00)	(\$2,130.00)	(\$2,130.00)
LAND & WATER RESOURCES	LWRCONSV	10111	LTE NACD TA GRANT	OPERATING	\$44,873.83	\$0.00	\$14,393.30	\$30,480.53	\$30,480.53
LAND & WATER RESOURCES	LWRCONSV	20145	SWRM INNOVATION EXPENSE	OPERATING	\$33,800.00	\$0.00	\$0.00	\$33,800.00	\$33,800.00
LAND & WATER RESOURCES	LWRCONSV	20280	ADAPTIVE MANAGEMENT	OPERATING	\$76,367.88	\$0.00	\$13,573.76	\$62,794.12	\$62,794.12
LAND & WATER RESOURCES	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	OPERATING	\$2,420.30	\$0.00	\$800.00	\$1,620.30	\$1,620.30
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	OPERATING	\$282,391.00	\$0.00	\$61,913.60	\$220,477.40	\$220,477.40

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	OPERATING	\$17,958.85	\$0.00	\$2,958.68	\$15,000.17	\$15,000.17
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	OPERATING	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	OPERATING	\$19,422.70	\$0.00	\$0.00	\$19,422.70	\$19,422.70
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	OPERATING	\$1,000.82	\$0.00	\$0.00	\$1,000.82	\$1,000.82
LAND & WATER RESOURCES	LWRCONSV	22030	WINS EXPENDITURES	OPERATING	\$125,200.00	\$0.00	\$0.00	\$125,200.00	\$125,200.00
LAND & WATER RESOURCES	LWRCONSV	22552	TARGETED RESOURCE	OPERATING	\$221,295.77	\$0.00	\$0.00	\$221,295.77	\$221,295.77
LAND & WATER RESOURCES	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT	OPERATING	(\$39,900.00)	\$0.00	\$0.00	(\$39,900.00)	(\$39,900.00)
LAND & WATER RESOURCES	LWRCONSV	80156	NACD TA GRANT	OPERATING	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)
LAND & WATER RESOURCES	LWRCONSV	80184	SWRM INNOVATION	OPERATING	(\$41,800.00)	\$0.00	\$0.00	(\$41,800.00)	(\$41,800.00)
LAND & WATER RESOURCES	LWRCONSV	81762	TARGETED RESOURCE	OPERATING	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	(\$225,000.00)
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	OPERATING	(\$9,900.00)	\$0.00	(\$8,282.00)	(\$1,618.00)	(\$1,618.00)
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	OPERATING	(\$282,391.00)	\$0.00	(\$68,713.60)	(\$213,677.40)	(\$213,677.40)
LAND & WATER RESOURCES	LWRCONSV	22018	NMFE GRANT EXPENSE	OPERATING	\$7,860.00	\$0.00	\$0.00	\$7,860.00	\$7,860.00
LAND & WATER RESOURCES	LWRCONSV	80153	NMFE GRANT REVENUE	OPERATING	(\$11,590.00)	\$0.00	\$0.00	(\$11,590.00)	(\$11,590.00)
LAND & WATER RESOURCES	LWRPKHC	10088	LTE OUTREACH	OPERATING	\$86,023.40	\$0.00	\$32,183.70	\$53,839.70	\$53,839.70
LAND & WATER RESOURCES	LWRPKHC	20136	OUTREACH PROGRAMS	OPERATING	\$728.00	\$0.00	\$0.00	\$728.00	\$728.00
LAND & WATER RESOURCES	LWRPKHC	80172	OUTREACH PROGRAM REVENUE	OPERATING	\$0.00	\$0.00	(\$7,300.00)	\$7,300.00	\$7,300.00
LAND & WATER RESOURCES	LWRPKHC	80371	DONATION REVENUE- OUTREACH	OPERATING	(\$982.30)	\$0.00	\$0.00	(\$982.30)	(\$982.30)
LAND & WATER RESOURCES	LWRPKOP	10031	FOUNDATION LTE EXPEN	OPERATING	\$43,144.20	\$0.00	\$17,766.00	\$25,378.20	\$25,378.20
LAND & WATER RESOURCES	LWRPKOP	10076	LTE-PHEASANT BRANCH	OPERATING	\$9,956.93	\$0.00	\$7,363.90	\$2,593.03	\$2,593.03
LAND & WATER RESOURCES	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	OPERATING	\$100,451.62	\$0.00	\$96,387.23	\$4,064.39	\$4,064.39
LAND & WATER RESOURCES	LWRPKOP	10092	LTE-CAP SPRINGS	OPERATING	\$13,419.29	\$0.00	\$9,447.45	\$3,971.84	\$3,971.84
LAND & WATER RESOURCES	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP	OPERATING	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00
LAND & WATER RESOURCES	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	OPERATING	\$8,153.18	\$0.00	\$7,607.31	\$545.87	\$545.87
LAND & WATER RESOURCES	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	OPERATING	\$96,125.00	\$0.00	\$0.00	\$96,125.00	\$96,125.00
LAND & WATER RESOURCES	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	OPERATING	\$69,388.44	\$0.00	\$0.00	\$69,388.44	\$69,388.44
LAND & WATER RESOURCES	LWRPKOP	20130	TURKEY STAMP EXPENSE	OPERATING	\$10,064.00	\$0.00	\$0.00	\$10,064.00	\$10,064.00
LAND & WATER RESOURCES	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP	OPERATING	\$87,710.10	\$6,848.00	\$55,685.00	\$25,177.10	\$25,177.10
LAND & WATER RESOURCES	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE	OPERATING	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	OPERATING	\$223.54	\$0.00	\$0.00	\$223.54	\$223.54
LAND & WATER RESOURCES	LWRPKOP	21068	FOREST PROTECTION MEASURES	OPERATING	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
LAND & WATER RESOURCES	LWRPKOP	21285	INVASIVE SPECIES CONTROL	OPERATING	\$5,500.00	\$0.00	\$3,549.72	\$1,950.28	\$1,950.28
LAND & WATER RESOURCES	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	OPERATING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	OPERATING	\$4,115.00	\$0.00	\$0.00	\$4,115.00	\$4,115.00
LAND & WATER RESOURCES	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.	OPERATING	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00
LAND & WATER RESOURCES	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	OPERATING	(\$72,605.48)	\$0.00	\$0.00	(\$72,605.48)	(\$72,605.48)
LAND & WATER RESOURCES	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	OPERATING	(\$96,125.00)	\$0.00	\$0.00	(\$96,125.00)	(\$96,125.00)
LAND & WATER RESOURCES	LWRPKOP	81018	TURKEY STAMP GRANT	OPERATING	(\$44,729.08)	\$0.00	(\$14,729.08)	(\$30,000.00)	(\$30,000.00)
LAND & WATER RESOURCES	LWRPKOP	84916	MADISON FISHING EXPO DONATION	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND & WATER RESOURCES	LWRPKOP	84919	ATC EASEMENT REVENUE	OPERATING	(\$27,400.00)	\$0.00	(\$5,400.00)	(\$22,000.00)	(\$22,000.00)
LAND & WATER RESOURCES	LWRWRED	80202	CLEAN LAKES REVENUE	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND INFORMATION OFFICE	LIO	30662	CONSULTING	OPERATING	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
LIBRARY	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	OPERATING	\$107,211.42	\$27,223.39	\$47,492.25	\$32,495.78	\$32,495.78
MEDICAL EXAMINER	MEDEXAM	81367	ARP REVENUE	OPERATING	(\$1,017,725.00)	\$0.00	\$0.00	(\$1,017,725.00)	(\$1,017,725.00)
OFFICE OF CLIMATE CHANGE	OECC	21765	OFS CLIMATE FUNDING - ONE TIME	OPERATING	\$93,717.00	\$71,106.72	\$21,893.28	\$17.00	\$17.00
OFFICE OF CLIMATE CHANGE	OECC	30186	SLIPSTREAM POS-DOE GRANT	OPERATING	\$139,700.70	\$92,175.01	\$47,525.69	\$0.00	\$0.00
OFFICE OF CLIMATE CHANGE	OECC	30187	CITY OF MADISON POS- DOE GRANT	OPERATING	\$39,049.00	\$0.00	\$0.00	\$39,049.00	\$39,049.00
OFFICE OF CLIMATE CHANGE	OECC	30283	CLIMATE CHANGE MODELING	OPERATING	\$24,266.72	\$0.00	\$354.75	\$23,911.97	\$23,911.97
OFFICE OF CLIMATE CHANGE	OECC	30284	CLIMATE GRANT FUND PGM	OPERATING	\$45,415.93	\$0.00	\$0.00	\$45,415.93	\$45,415.93
OFFICE OF CLIMATE CHANGE	OECC	80187	DOE GRANT REVENUE	OPERATING	(\$203,317.00)	\$0.00	(\$52,992.91)	(\$150,324.09)	(\$150,324.09)
OFFICE OF EQUITY & INCLUSION	OEI	20089	MMSD DRIVERS LICENSE PILOT	OPERATING	\$50,368.00	\$0.00	\$0.00	\$50,368.00	\$50,368.00
OFFICE OF EQUITY & INCLUSION	OEI	20147	PIE - FOOD	OPERATING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
OFFICE OF EQUITY & INCLUSION	OEI	20274	ADA ACTIVITIES	OPERATING	\$25,238.78	\$37,760.00	\$450.00	(\$12,971.22)	(\$12,971.22)
OFFICE OF EQUITY & INCLUSION	OEI	20920	DRIVER LICENSE SCHOLARSHIP FND	OPERATING	\$87,302.12	\$71,785.00	\$12,630.00	\$2,887.12	\$2,887.12
OFFICE OF EQUITY & INCLUSION	OEI	20979	EQUITY OFFICE OUTREACH	OPERATING	\$18,027.58	\$0.00	\$13,535.52	\$4,492.06	\$4,492.06
OFFICE OF EQUITY & INCLUSION	OEI	21313	KAREN BRICKNER MEMORIAL FUND	OPERATING	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
OFFICE OF EQUITY & INCLUSION	OEI	21628	MINORITY BUSINESS ENHANCE MEMB	OPERATING	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$20,750.00
OFFICE OF EQUITY & INCLUSION	OEI	21760	OFS DRIVERS LICENSE PROGRAM	OPERATING	\$51,002.77	\$9,549.39	\$41,422.28	\$31.10	\$31.10
OFFICE OF EQUITY & INCLUSION	OEI	21855	PARTNERS IN EQUITY	OPERATING	\$133,111.00	\$48,603.00	\$22,450.00	\$62,058.00	\$62,058.00
OFFICE OF EQUITY & INCLUSION	OEI	22163	RECRUITMENT INITIATIVES	OPERATING	\$7,317.00	\$0.00	\$100.00	\$7,217.00	\$7,217.00
OFFICE OF EQUITY & INCLUSION	OEI	22389	SIMPSON ST FREE PRESS INTERNS	OPERATING	\$13,687.00	\$0.00	\$0.00	\$13,687.00	\$13,687.00
OFFICE OF EQUITY & INCLUSION	OEI	22646	TRAVEL EXPENSE	OPERATING	\$9,842.60	\$0.00	\$50.37	\$9,792.23	\$9,792.23
OFFICE OF EQUITY & INCLUSION	OEI	22797	WIC COMMITTEE EXPENSES	OPERATING	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
OFFICE OF EQUITY & INCLUSION	OEI	30419	BARRIERS INITIATIVE - LEGAL	OPERATING	\$50,060.00	\$34,036.62	\$16,023.38	\$0.00	\$0.00
OFFICE OF EQUITY & INCLUSION	OEI	30420	BARRIERS INITIATIVE - URBAN	OPERATING	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
OFFICE OF EQUITY & INCLUSION	OEI	31965	POS-BOYS & GIRLS CLUBS INTERN	OPERATING	\$16,169.65	\$9,597.23	\$6,572.42	\$0.00	\$0.00
PLANNING & DEVELOPMENT	PDPLNDIV	21020	FARMLAND PRESERVATION PLANNING	OPERATING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
PLANNING & DEVELOPMENT	PDPLNDIV	30635	COMPREHENSVE PLANNING OUTREACH	OPERATING	\$4,589.91	\$0.00	\$771.48	\$3,818.43	\$3,818.43
PLANNING & DEVELOPMENT	PDPLNDIV	32210	REGIONAL HOUSING STRATEGY PROJ	OPERATING	\$298,151.00	\$312,319.00	\$0.00	(\$14,168.00)	(\$14,168.00)
PLANNING & DEVELOPMENT	PDPLNDIV	82965	FARMLAND PRESERV PLANNING GRNT	OPERATING	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)
PLANNING & DEVELOPMENT	PDPLNDIV	30445	BROADBAND PLANNING ASSESSMENT	OPERATING	\$411,780.00	\$411,780.00	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT	PDPLNDIV	81367	ARP REVENUE	OPERATING	(\$411,780.00)	\$0.00	\$0.00	(\$411,750.00)	(\$411,780.00)
PUBLIC SAFETY COMMUNICATIONS	PSC	81367	ARP REVENUE	OPERATING	(\$3,586,676.00)	\$0.00	\$0.00	(\$3,586,676.00)	(\$3,586,676.00)
SHERIFF	SHRFFLD	10051	OT FLEX-LANE BELTLINE	OPERATING	\$17,045.48	\$0.00	\$6,548.83	\$10,496.65	\$10,496.65
SHERIFF	SHRFFLD	10053	OVERTIME-SATURATION/BLNKT PTRL	OPERATING	\$70,889.48	\$0.00	\$46,234.62	\$24,654.86	\$24,654.86
SHERIFF	SHRFFLD	10054	OVERTIME -DCNTF HEROIN INITIAT	OPERATING	\$29,109.19	\$0.00	\$0.00	\$29,109.19	\$29,109.19
SHERIFF	SHRFFLD	10059	OT-PROJECT SAFE NEIGHBORHOOD	OPERATING	\$41,996.70	\$0.00	\$0.00	\$41,996.70	\$41,996.70
SHERIFF	SHRFFLD	10061	OVERTIME-RURAL SAFETY BELT	OPERATING	\$28,770.12	\$0.00	\$32,402.10	(\$3,631.98)	(\$3,631.98)
SHERIFF	SHRFFLD	10063	OVERTIME-HIDTA GRANT	OPERATING	\$48,300.00	\$0.00	\$17,301.38	\$30,998.62	\$30,998.62
SHERIFF	SHRFFLD	10069	OVERTIME-SERVICE PATROL	OPERATING	\$2,600.00	\$0.00	\$636.24	\$1,963.76	\$1,963.76
SHERIFF	SHRFFLD	10128	OVERTIME-DCNTF METH INITIATIVE	OPERATING	\$4,963.72	\$0.00	\$0.00	\$4,963.72	\$4,963.72
SHERIFF	SHRFFLD	20023	DCNTF METH INITIATIVE EXP	OPERATING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
SHERIFF	SHRFFLD	20106	DCNTF DRUG TRAFFICKING SUPPLIE	OPERATING	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00
SHERIFF	SHRFFLD	20135	TRT TRAINING GRANT EXP	OPERATING	\$8,580.00	\$0.00	\$0.00	\$8,580.00	\$8,580.00
SHERIFF	SHRFFLD	20143	HDU BREACHING TRAINING EXP	OPERATING	\$2,300.00	\$0.00	\$3,150.00	(\$850.00)	(\$850.00)
SHERIFF	SHRFFLD	20311	HOMELAND SECURITY ALERT GRANT	OPERATING	\$12,000.00	\$154.00	\$10,074.31	\$1,771.69	\$1,771.69
SHERIFF	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA EXPENSE	OPERATING	\$91,688.63	\$0.00	\$0.00	\$91,688.63	\$91,688.63
SHERIFF	SHRFFLD	30253	ALCOHOL ENFORCEMENT POS	OPERATING	\$78,307.81	\$0.00	\$66,749.02	\$11,558.79	\$11,558.79
SHERIFF	SHRFFLD	30272	SEATBELT ENFORCEMENT POS	OPERATING	\$25,014.23	\$0.00	\$52,183.63	(\$27,169.40)	(\$27,169.40)
SHERIFF	SHRFFLD	30544	CEASE GRANT EXPENSE	OPERATING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SHERIFF	SHRFFLD	30647	CRISIS RESPONSE SUPPLEMENT PRG	OPERATING	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
SHERIFF	SHRFFLD	30924	DCNTF HEROIN INITIATIVE EXP	OPERATING	\$12,716.98	\$0.00	\$0.00	\$12,716.98	\$12,716.98
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT POS	OPERATING	\$132,211.00	\$0.00	\$31,700.19	\$100,510.81	\$100,510.81
SHERIFF	SHRFFLD	31274	PROJECT SAFE NEIGHBORHOOD EXP	OPERATING	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
SHERIFF	SHRFFLD	31946	POS-PROJECT SAFE NEIGHBORHOOD	OPERATING	\$14,081.00	\$0.00	\$0.00	\$14,081.00	\$14,081.00
SHERIFF	SHRFFLD	47206	WEM GRANT CAPITAL EQUIPMENT	OPERATING	\$149,020.00	\$0.00	\$149,020.00	\$0.00	\$0.00
SHERIFF	SHRFFLD	47231	DCNTF DRUG TRAFFICKING EQUIP	OPERATING	\$35,500.00	\$0.00	\$24,800.00	\$10,700.00	\$10,700.00
SHERIFF	SHRFFLD	47418	EXPLOSVE ORDNANCE DISPOSAL TEAM	OPERATING	\$74,000.00	\$0.00	\$73,971.00	\$29.00	\$29.00
SHERIFF	SHRFFLD	48848	TRT EQUIPMENT AND UNIFORMS	OPERATING	\$21,500.00	\$0.00	\$20,112.36	\$1,387.64	\$1,387.64
SHERIFF	SHRFFLD	80023	DCNTF METH INITIATIVE REV	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF	SHRFFLD	80124	HOMELAND SECURITY ALERT GRANT	OPERATING	(\$12,000.00)	\$0.00	(\$5,896.73)	(\$6,103.27)	(\$6,103.27)
SHERIFF	SHRFFLD	80146	HDU BREACHING TRAINING REV	OPERATING	(\$3,150.00)	\$0.00	\$0.00	(\$3,150.00)	(\$3,150.00)
SHERIFF	SHRFFLD	80183	FLEX-LANE BELTLINE REVENUE	OPERATING	(\$22,188.90)	\$0.00	\$0.00	(\$22,188.90)	(\$22,188.90)
SHERIFF	SHRFFLD	80209	TRT TRAINING GRANT REV	OPERATING	(\$8,580.00)	\$0.00	\$0.00	(\$8,580.00)	(\$8,580.00)
SHERIFF	SHRFFLD	80516	ALCOHOL GRANT REVENUE	OPERATING	(\$181,159.26)	\$0.00	(\$114,368.31)	(\$66,790.95)	(\$66,790.95)

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	OPERATING	(\$132,211.00)	\$0.00	(\$99,391.25)	(\$32,819.75)	(\$32,819.75)
SHERIFF	SHRFFLD	80537	CEASE GRANT REVENUE	OPERATING	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
SHERIFF	SHRFFLD	80547	FREEWAY SERVICE PATROL	OPERATING	(\$386,022.82)	\$0.00	(\$78,765.03)	(\$307,257.79)	(\$307,257.79)
SHERIFF	SHRFFLD	80718	RURAL SAFETY BELT REVENUE	OPERATING	(\$80,413.85)	\$0.00	(\$80,157.35)	(\$256.50)	(\$256.50)
SHERIFF	SHRFFLD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM	OPERATING	(\$74,000.00)	\$0.00	\$0.00	(\$74,000.00)	(\$74,000.00)
SHERIFF	SHRFFLD	80726	DRUG ENFORCEMENT HIDTA GRANT	OPERATING	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)
SHERIFF	SHRFFLD	80728	TRT GRANT REVENUE	OPERATING	(\$21,500.00)	\$0.00	\$0.00	(\$21,500.00)	(\$21,500.00)
SHERIFF	SHRFFLD	81181	OJA-PROJ SAFE NEIGHBORHOODS	OPERATING	(\$31,433.00)	\$0.00	\$0.00	(\$31,433.00)	(\$31,433.00)
SHERIFF	SHRFFLD	81568	DCNTF HEROIN INITIATIVE REV	OPERATING	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
SHERIFF	SHRFFLD	82014	WEM GRANT EQUIPMENT	OPERATING	(\$135,500.00)	\$0.00	\$0.00	(\$135,500.00)	(\$135,500.00)
SHERIFF	SHRFFLD	85021	DCNTF DRUG TRAFFICKING REV	OPERATING	\$0.00	\$0.00	(\$24,800.00)	\$24,800.00	\$24,800.00
SOLID WASTE	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	OPERATING	\$337,190.76	\$205,745.15	\$134,254.85	(\$2,809.24)	(\$2,809.24)
WASTE & RENEWABLES	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	OPERATING	\$216,328.46	\$34,025.00	\$15,300.00	\$167,003.46	\$167,003.46
WASTE & RENEWABLES	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS	OPERATING	\$200,000.00	\$19,503.77	\$101,932.15	\$78,564.08	\$78,564.08

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$2,200,000.00	\$35,750.00	\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76
2024			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88
2025			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26				
2026			\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51				
2027			\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01				
2028			\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76				
2029			\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76				
2030			\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76				
2031			\$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										
2037										
2038										
2039										
2040										
2041										
2042										
TOTALS	\$2,200,000.00	\$35,750.00	\$5,185,000.00	\$817,125.00	\$12,680,000.00	\$3,022,126.96	\$1,345,000.00	\$20,175.00	\$5,875,000.00	\$153,390.64

YEAR OF MATURITY	2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$1,345,000.00	\$605,618.76	\$3,860,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00
2024	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00
2025	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,308.00	\$2,000,000.00	\$80,800.00	\$95,000.00	\$29,425.00
2026	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00
2027	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00
2028	\$1,570,000.00	\$380,568.76			\$3,175,000.00	\$347,663.00			\$100,000.00	\$23,675.00
2029	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00
2030	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75
2031	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50
2032	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50
2033	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50
2034	\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25
2035					\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00
2036									\$120,000.00	\$1,650.00
2037										
2038										
2039										
2040										
2041										
2042										
TOTALS	\$19,290,000.00	\$4,087,659.48	\$11,315,000.00	\$511,350.00	\$25,490,000.00	\$4,521,009.00	\$7,915,000.00	\$330,325.00	\$1,450,000.00	\$268,492.50

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @ 3.2285%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00
2024	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$681,350.00	\$195,000.00	\$137,625.00
2025	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00
2026	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00
2027	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00
2028			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00
2029			\$650,000.00	\$73,463.00					\$240,000.00	\$89,750.00
2030			\$670,000.00	\$56,100.00					\$250,000.00	\$82,400.00
2031			\$200,000.00	\$43,050.00					\$260,000.00	\$74,425.00
2032			\$205,000.00	\$36,975.00					\$265,000.00	\$65,894.00
2033			\$210,000.00	\$30,750.00					\$275,000.00	\$57,119.00
2034			\$220,000.00	\$24,300.00					\$285,000.00	\$47,841.00
2035			\$225,000.00	\$17,625.00					\$295,000.00	\$38,053.00
2036			\$235,000.00	\$10,725.00					\$305,000.00	\$27,738.00
2037			\$240,000.00	\$3,600.00					\$315,000.00	\$16,888.00
2038									\$325,000.00	\$5,688.00
2039										
2040										
2041										
2042										
TOTALS	\$27,260,000.00	\$1,872,738.00	\$6,350,000.00	\$1,135,463.00	\$7,910,000.00	\$555,415.00	\$27,645,000.00	\$2,611,650.00	\$4,075,000.00	\$1,240,596.00

YEAR OF MATURITY	2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%		2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00
2024	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00
2025	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,169.00		
2026	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,669.00		
2027	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,994.00		
2028	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,494.00		
2029					\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,094.00		
2030							\$1,025,000.00	\$274,794.00		
2031							\$1,055,000.00	\$243,594.00		
2032							\$1,085,000.00	\$216,241.00		
2033							\$1,110,000.00	\$192,225.00		
2034							\$1,135,000.00	\$166,259.00		
2035							\$1,160,000.00	\$139,006.00		
2036							\$1,190,000.00	\$110,356.00		
2037							\$1,220,000.00	\$80,231.00		
2038							\$1,250,000.00	\$49,356.00		
2039							\$1,285,000.00	\$16,866.00		
2040										
2041										
2042										
TOTALS	\$7,585,000.00	\$776,774.00	\$1,480,000.00	\$19,425.00	\$36,800,000.00	\$2,481,500.00	\$17,925,000.00	\$4,173,986.00	\$2,270,000.00	\$33,497.00

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00		2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$4,945,000.00	\$336,025.00	\$5,935,000.00	\$582,583.75	\$385,000.00	\$142,787.50	\$1,805,000.00	\$96,425.00	\$6,040,000.00	\$516,100.00
2024	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00
2025	\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00
2026	\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00
2027	\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00
2028	\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00
2029	\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00
2030	\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00
2031	\$40,000.00	\$400.00			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,413.00
2032					\$455,000.00	\$68,809.38				
2033					\$465,000.00	\$62,484.38				
2034					\$470,000.00	\$55,762.50				
2035					\$475,000.00	\$48,378.13				
2036					\$485,000.00	\$40,578.13				
2037					\$490,000.00	\$32,350.00				
2038					\$500,000.00	\$23,687.50				
2039					\$510,000.00	\$14,531.25				
2040					\$520,000.00	\$4,875.00				
2041										
2042										
TOTALS	\$16,370,000.00	\$858,650.00	\$33,990,000.00	\$2,388,833.75	\$8,105,000.00	\$1,344,743.77	\$13,390,000.00	\$478,650.75	\$36,950,000.00	\$2,230,502.00

YEAR OF MATURITY	2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00		2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$680,000.00	\$266,050.00	\$1,225,000.00	\$104,675.00	\$9,950,000.00	\$3,516,168.89	\$600,000.00	\$421,648.34	\$1,245,000.00	\$636,872.00
2024	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$8,815,000.00	\$2,640,750.00	\$265,000.00	\$341,243.76	\$1,340,000.00	\$496,795.00
2025	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$7,685,000.00	\$2,310,750.00	\$275,000.00	\$327,743.76	\$1,395,000.00	\$441,795.00
2026	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$8,000,000.00	\$1,997,050.00	\$285,000.00	\$313,743.76	\$1,450,000.00	\$384,695.00
2027	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$8,325,000.00	\$1,670,550.00	\$300,000.00	\$299,118.76	\$1,515,000.00	\$325,195.00
2028	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$5,965,000.00	\$1,354,925.00	\$320,000.00	\$283,618.76	\$1,380,000.00	\$267,195.00
2029	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,795.00
2030	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$6,590,000.00	\$727,550.00	\$350,000.00	\$250,118.76	\$1,490,000.00	\$153,216.25
2031	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,115.00
2032	\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25
2033	\$750,000.00	\$139,000.00					\$410,000.00	\$193,118.76		
2034	\$765,000.00	\$123,850.00					\$430,000.00	\$172,118.76		
2035	\$780,000.00	\$108,400.00					\$450,000.00	\$153,212.51		
2036	\$795,000.00	\$92,650.00					\$465,000.00	\$136,337.51		
2037	\$810,000.00	\$76,600.00					\$480,000.00	\$118,618.76		
2038	\$830,000.00	\$60,200.00					\$500,000.00	\$99,931.26		
2039	\$845,000.00	\$43,450.00					\$520,000.00	\$79,843.76		
2040	\$865,000.00	\$26,350.00					\$545,000.00	\$58,543.76		
2041	\$885,000.00	\$8,850.00					\$565,000.00	\$35,990.63		
2042							\$590,000.00	\$12,168.75		
TOTALS	\$14,150,000.00	\$2,788,775.00	\$10,885,000.00	\$591,706.00	\$75,670,000.00	\$15,835,193.89	\$8,445,000.00	\$4,009,601.64	\$14,415,000.00	\$3,042,569.50

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2022 General Obligation Bonds 2022D \$46,565,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$0.00	\$2,512,986.67	\$73,250,000.00	\$15,219,024.43
2024	\$4,845,000.00	\$2,077,800.00	\$69,025,000.00	\$12,292,681.66
2025	\$4,370,000.00	\$1,893,500.00	\$61,680,000.00	\$10,448,201.03
2026	\$4,575,000.00	\$1,691,725.00	\$55,995,000.00	\$8,818,348.53
2027	\$4,810,000.00	\$1,457,100.00	\$52,725,000.00	\$7,272,565.03
2028	\$5,055,000.00	\$1,210,475.00	\$42,625,000.00	\$5,812,001.78
2029	\$5,315,000.00	\$951,225.00	\$36,735,000.00	\$4,552,344.91
2030	\$5,585,000.00	\$678,725.00	\$31,660,000.00	\$3,429,932.29
2031	\$5,870,000.00	\$392,350.00	\$26,830,000.00	\$2,407,831.15
2032	\$6,140,000.00	\$122,800.00	\$23,180,000.00	\$1,498,959.64
2033			\$7,905,000.00	\$940,963.14
2034			\$6,720,000.00	\$709,128.01
2035			\$4,945,000.00	\$535,724.64
2036			\$3,595,000.00	\$420,034.64
2037			\$3,555,000.00	\$328,287.76
2038			\$3,405,000.00	\$238,862.76
2039			\$3,160,000.00	\$154,691.01
2040			\$1,930,000.00	\$89,768.76
2041			\$1,450,000.00	\$44,840.63
2042			\$590,000.00	\$12,168.75
TOTALS	\$46,565,000.00	\$12,988,686.67	\$510,960,000.00	\$75,226,360.55

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
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ADMINISTRATION

ADMINISTRATION

DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³
ASSISTANT DIRECTOR	M 15	0.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 15	0.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 14	1.000	0.000	0.000	0.000	0.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 12	1.000	0.000	0.000	0.000	0.000
RECORDS CONTROL OFFICER	P 11	0.000	0.000	0.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	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		7.000	7.000	7.000	8.000	8.000

FACILITIES - ADMINISTRATION

DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		4.000	4.000	4.000	4.000	4.000

FACILITIES - JANITORIAL SERVICES

FACILITIES MANAGEMENT CUSTODIAL SUPERVISOR	M 08	0.000	1.000	1.000	1.000	1.000
APPRENTICE PAINTER	T	1.000	1.000	0.000	0.000	0.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	25.000	24.000	24.000	24.000	24.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		31.000	31.000	30.000	30.000	30.000

FACILITIES - MAINTENANCE & CONSTRUCTION

APPRENTICE PAINTER	T	0.000	0.000	1.000	1.000	1.000
CARPENTER	T	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000
LEAD BUILDING TRADES	T	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	1.000	1.000
PAINTER	T	1.000	1.000	1.000	1.000	1.000
PAINTER	T	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>						
STEAMFITTER	T	3.000	3.000	3.000	3.000	3.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000	7.000
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		18.000	18.000	19.000	19.000	19.000
<u>CONTROLLER</u>						
CONTROLLER	M 18	0.000	1.000	1.000	1.000	1.000
CONTROLLER	M 17	1.000	0.000	0.000	0.000	0.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET MANAGER	M 13	0.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	2.000	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	0.000	0.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
GRANT AND FISCAL ANALYST	P 09	0.000	1.000	0.000	0.000	0.000
ACCOUNTS PAYABLE SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	1.000	0.000	0.000	0.000	0.000
CONTROLLER SUBTOTAL		8.000	9.000	9.000	9.000	9.000
<u>EMPLOYEE RELATIONS</u>						
HUMAN RESOURCES DIRECTOR	M 17	0.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES DIRECTOR	M 16	1.000	0.000	0.000	0.000	0.000
EMPLOYEE ADVOCATE MANAGER	M 12	0.000	1.000 ¹⁵⁻¹⁴	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PAYROLL MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000	4.000	4.000
HUMAN RESOURCES ANALYST	P 07	0.000	1.000 ¹⁵⁻¹³	1.000	1.000	1.000
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
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ADMINISTRATION, continued

EMPLOYEE RELATIONS

CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL		11.000	13.000	13.000	14.000	14.000

INFORMATION MANAGEMENT

CHIEF OF INFORMATION TECHNOLOGY	M 18	0.000	1.000	1.000	1.000	1.000
CHIEF OF INFORMATION TECHNOLOGY	M 17	1.000	0.000	0.000	0.000	0.000
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	0.000	1.000 ¹⁵⁻¹³	1.000	1.000	1.000
CUSTOMER SUCCESS MANAGER	M 13	0.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P 13	10.000	8.000	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	1.000	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST II	P 11	3.000	4.000	4.000	4.000	4.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	9.000	8.000	8.000	8.000	8.000
SYSTEMS ADMINISTRATOR I	P 11	1.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	6.000	5.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	0.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	1.000	1.000
CLERK III	G 13	1.000	0.000	0.000	0.000	0.000
INFORMATION MANAGEMENT SUBTOTAL		47.000	48.000	48.000	48.000	48.000

PURCHASING

LEAD PURCHASING OFFICER	P 11	1.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>PURCHASING</u>						
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000	3.000
<u>PUBLIC WORKS ENGINEERING</u>						
DIRECTOR OF PUBLIC WORKS	M 17	0.000	1.000 ¹⁵⁻¹²	1.000	1.000	1.000
DEPUTY PUBLIC WORKS DIRECTOR	M 14	0.000	0.000 ¹⁵⁻¹²	0.000	0.000	0.000
PROJECT ENGINEER MANAGER	P 12	0.000	4.000 ¹⁵⁻¹²	4.000	4.000	4.000
CLERK IV	G 15	0.000	1.000 ¹⁵⁻¹²	1.000	1.000	1.000
DRAFTSPERSON	G 14	0.000	0.000 ¹⁵⁻¹²	0.000	0.000	0.000
PUBLIC WORKS ENGINEERING SUBTOTAL		0.000	6.000	6.000	6.000	6.000
<u>PRINTING & SERVICES</u>						
PRINTING AND SERVICES SUPERVISOR	M 08	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK 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
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 CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000	2.000
DIET CLERK	G 14	0.000	1.000	1.000	1.000	1.000
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	15.600	17.000	17.000	17.000	17.000
JANITOR	G 09	1.000	1.000	1.000	1.000	1.000
DIET CLERK	G 07-10	1.000	0.000	0.000	0.000	0.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		29.600	31.000	31.000	31.000	31.000
ADMINISTRATION TOTAL		167.600	179.000	179.000	181.000	181.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
EXECUTIVE DEPUTY AIRPORT DIRECTOR	MC	1.000 ⁸³⁻⁰³	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000
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
DIRECTOR OF AIR SERVICE DEVELOPMENT	M 13	0.000	1.000	1.000	1.000	1.000
LEAD ELECTRONIC SYSTEMS SPECIALIST	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	P 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
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	8.000	8.000	8.000	8.000	8.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	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
ELECTRICIAN	T	4.000	4.000	4.000	4.000	4.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	4.000	4.000	4.000	4.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	3.000	3.000	3.000	3.000	3.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
LEAD AIRPORT SECURITY TECHNICIAN	G 15	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	9.000	11.000	11.000	11.000	11.000
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
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	3.000	3.000	3.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT, continued</u>						
TERMINAL FACILITY WORKER	F 11	6.000	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	13.000	13.000	15.000	15.000	15.000
TERMINAL MAINTENANCE WORKER	F 09	1.000 ⁸³⁻⁰⁴	1.000 ⁸³⁻⁰⁴	0.000 ⁸³⁻⁰⁴	0.000 ⁸³⁻⁰⁴	0.000 ⁸³⁻⁰⁴
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500	7.500
AIRPORT TOTAL		84.500	87.500	88.500	88.500	88.500
<u>ALLIANT ENERGY CENTER</u>						
CENTER EXECUTIVE DIRECTOR	MC	1.000 ⁹²⁻⁰¹	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	1.000	1.000	0.000	0.000	1.000
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M 12	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	0.000	0.000	1.000	1.000	0.000
EVENT COORDINATOR	P 08	0.000	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000	1.000	1.000	1.000	1.000
EVENT OPERATIONS SUPERVISOR	M 06	2.000	0.000	0.000	0.000	0.000
AUDIO/VISUAL COORDINATOR	P 05	2.000	1.000	1.000	1.000	1.000
PUBLIC INFORMATION OFFICER	P 05	1.000	0.000	0.000	0.000	0.000
SALES COORDINATOR	P 05	2.000	1.000	1.000	2.000	2.000
ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	0.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	0.000	0.000	0.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	0.000	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	0.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
EVENT BOOKING CLERK	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
GROUNDSKEEPER	F 12	0.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	16.000	14.000	14.000	16.000	16.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
<u>ALLIANT ENERGY CENTER, continued</u>						
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	1.000	1.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		34.000	36.000	36.000	41.000	41.000

BOARD OF HEALTH - MADISON/DANE

PUBLIC HEALTH DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 16	0.000	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 16	0.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 16	0.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 16	0.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 14	1.000	0.000	0.000	0.000	0.000
DIRECTOR OF COVID RESPONSE-PUBLIC HEALTH	M 14	0.000	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.000	0.000	0.000	0.000	0.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 14	1.000	0.000	0.000	0.000	0.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.000	0.000	0.000	0.000	0.000
COMMUNICATIONS MANAGER	M 13	0.000	1.000	1.000	1.000	1.000
DIRECTOR OF COVID RESPONSE-PUBLIC HEALTH	M 12	1.000	0.000 ⁵³⁻²³	0.000 ⁵³⁻²³	0.000 ⁵³⁻²³	0.000 ⁵³⁻²³
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	1.000	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
PUBLIC HEALTH SUPERVISOR	M 12	4.000	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³
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	12.000	12.000	11.000	12.000	12.000
VIOLENCE PREVENTION SUPERVISOR	M 12	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 EPIDEMIOLOGIST	P 11	4.000	5.000	5.000	5.000	5.000
PUBLIC HEALTH PLANNER	P 11	7.000	7.000	7.000	7.000	7.000
QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT COOR	P 11	1.000	0.000	0.000	0.000	0.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000	3.000
STRATEGIC PROJECTS COORDINATOR	P 11	0.000	1.000	1.000	1.000	1.000
VIOLENCE INTERVENTION AND OUTREACH COORDINATOR	P 11	0.000	1.000	1.000	1.000	1.000
WORKFORCE DEVELOPMENT COORDINATOR	P 11	0.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
SENIOR ACCOUNTANT	M 10	0.000	1.000	1.000	1.000	1.000
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000	1.000
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
DATA COMMUNICATIONS COORDINATOR	P 10	1.000	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
HEALTH EDUCATION COORDINATOR	P 10	1.850	1.850	1.850	1.850	1.850
HEALTH EDUCATION COORDINATOR	P 10	1.000	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
HEALTH EDUCATION COORDINATOR BILINGUAL	P 10	0.000	0.000 ⁵³⁻²³	0.000 ⁵³⁻²³	0.000 ⁵³⁻²³	0.000 ⁵³⁻²³
MICROBIOLOGIST III	P 10	1.000	1.000	1.000	1.000	1.000
PREVENTION COORDINATOR	P 10	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹
PUBLIC HEALTH ANALYST	P 10	2.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH COMMUNICATIONS COORDINATOR	P 10	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	2.000	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³
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 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	0.000	0.000	0.000	0.000
SANITARIAN II	P 10	8.000	9.000	9.000	9.000	9.000
SANITARIAN II	P 10	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹
VIOLENCE PREVENTION GRANT PROGRAM SPECIALIST	P 10	0.000	1.000 ⁵³⁻²⁵	1.000 ⁵³⁻²⁵	1.000 ⁵³⁻²⁵	1.000 ⁵³⁻²⁵
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
GRANTS MANAGER	P 09	1.000	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
SANITARIAN I	P 09	6.000	5.000	5.000	5.000	5.000
SANITARIAN I	P 09	2.000	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³
SANITARIAN I	P 09	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²
SANITARIAN I BILINGUAL	P 09	0.000	0.000 ⁵³⁻²³	0.000 ⁵³⁻²³	0.000 ⁵³⁻²³	0.000 ⁵³⁻²³
ENVIRONMENTAL HEALTH SPECIALIST	P 07	0.000	0.000	0.000	0.650	1.000
OUTREACH AND RESPONSE SPECIALIST	P 07	0.000	1.500	1.500	1.500	1.500
PUBLIC HEALTH SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²

**COUNTY OF DANE
BUDGETED POSITIONS**

2023

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
PUBLIC HEALTH SPECIALIST	P 07	5.000	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹⁸	1.000 ⁵³⁻¹⁸	1.000	1.000	1.000
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶	1.000	1.000	1.000
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
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
GRANTS & BILLING SPECIALIST	P 05	2.000	3.000	3.000	3.000	3.000
NURSE PRACTITIONER	N 20	0.000	1.000	0.000	1.000	1.000
COMMUNICABLE DISEASE COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
IMMUNIZATION COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
IMMUNIZATION COORDINATOR	N 18A	1.000	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
SEXUAL AND REPRODUCTIVE HEALTH COORDINATOR	N 18A	1.000	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	1.000	1.000	1.000	1.000	1.000
DENTAL HEALTH COORDINATOR	N 18	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹
PATIENT NAVIGATOR	N 18	0.000	0.000	0.000	0.000	2.000 ⁵³⁻²⁶
PUBLIC HEALTH INFECTION PREVENTIONIST	N 18	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷
PUBLIC HEALTH NURSE	N 18	25.800	29.000	26.000	29.000	29.000
PUBLIC HEALTH NURSE	N 18	2.650 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹
PUBLIC HEALTH NURSE	N 18	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000	1.000
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
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000	6.000
MEDICAL INTERPRETER	G 16	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
CLERK IV	G 15	1.750	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	0.000	0.000	0.000	0.000
DIETETIC SPECIALIST	G 14	4.800	4.800	4.800	4.800	4.800
DIETETIC SPECIALIST	G 14	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷
DISEASE INTERVENTION SPECIALIST	G 14	2.000	2.000	2.000	2.000	2.000
DISEASE INTERVENTION SPECIALIST	G 14	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵
DISEASE INTERVENTION SPECIALIST	G 14	4.000 ⁵³⁻¹⁷	4.000 ⁵³⁻¹⁷	4.000 ⁵³⁻¹⁷	4.000 ⁵³⁻¹⁷	4.000 ⁵³⁻¹⁷
DISEASE INTERVENTION SPECIALIST	G 14	1.000 ⁵³⁻²¹	1.000 ⁵³⁻²¹	1.000 ⁵³⁻²¹	1.000 ⁵³⁻²¹	1.000 ⁵³⁻²¹
DISEASE INTERVENTION SPECIALIST	G 14	0.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴
CLERK III	G 13	4.000	5.000	4.000	5.000	5.000
PUBLIC HEALTH AIDE	G 12	6.500	8.500	7.500	8.500	8.500
PUBLIC HEALTH AIDE	G 12	0.700 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹
PUBLIC HEALTH AIDE	G 12	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵
CLERK I-II	G 07-10	1.500	2.500	2.500	2.500	2.500
CLERK I-II	G 07-10	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰
CLERK I-II BILINGUAL	G 07-10	0.000	0.000	1.000	1.000	1.000
BOARD OF HEALTH - MADISON/DANE TOTAL		185.500	199.000	193.000	200.650	203.000

CLERK OF COURTS

GENERAL COURT SUPPORT

CLERK OF COURTS	ME	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000	1.000	1.000
CHIEF DEPUTY CLERK OF COURTS	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	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000	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
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500	0.500	0.500	0.500	0.500
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 III	G 13	23.000	23.000	23.000	23.000	23.000

COUNTY OF DANE
BUDGETED POSITIONS

2023
REQUEST RECOMM'D ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
<u>CLERK OF COURTS, continued</u>						
<u>GENERAL COURT SUPPORT</u>						
ACCOUNT CLERK I	G 11	0.600	0.600	0.600	1.000	1.000
COURT AIDE	G 10	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	6.000	6.000	6.000	6.000	6.000
GENERAL COURT SUPPORT SUBTOTAL		73.100	73.100	73.100	73.500	73.500
<u>COURT COMMISSIONER CENTER</u>						
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
COURT REPORTER	G 18	1.000	0.000	0.000	0.000	0.000
PARALEGAL II	G 18	2.000	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	1.000	1.000	1.000	1.000	1.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	4.000	4.000	4.000	4.000	4.000
CLERK III	G 13	8.000	8.000	8.000	8.000	8.000
DIGITAL AUDIO RECORDING COURT REPORTER	G 10	0.000	1.000	1.000	1.000	1.000
COURT COMMISSIONER CENTER SUBTOTAL		29.500	29.500	29.500	29.500	29.500
<u>PRETRIAL SERVICES</u>						
LEAD SOCIAL WORKER	SW21	1.000	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
GAL SOCIAL WORKER	SW20	0.500	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
SENIOR SOCIAL WORKER	SW20	1.500	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
CLERK III	G 13	1.000	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
PRETRIAL SERVICES ASSESSOR	G 10	2.000 ³⁰⁻⁰⁶	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
PRETRIAL SERVICES SUBTOTAL		8.000	0.000	0.000	0.000	0.000
<u>GUARDIAN AD LITEM</u>						
GAL SOCIAL WORKER	SW20	0.500	0.500 ³⁰⁻⁰⁷	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500	0.500
<u>MISC CJ-LAW CLERKS</u>						
JUDICIAL STAFF ATTORNEY	G 22	0.000	0.000	0.000	0.000	5.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>CLERK OF COURTS, continued</u>						
<u>MISC CJ-LAW CLERKS</u>						
MISC CJ-LAW CLERKS SUBTOTAL		0.000	0.000	0.000	0.000	5.000
CLERK OF COURTS TOTAL		111.100	103.100	103.100	103.500	108.500
<u>CORPORATION COUNSEL</u>						
<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL	MC	0.500 ²¹⁻⁰¹	1.000 ²¹⁻⁰¹	1.000 ²¹⁻⁰¹	1.000 ²¹⁻⁰¹	1.000 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	4.000	5.000	5.000	5.000	5.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 ²¹⁻⁰⁷	1.000	1.000	1.000	1.000
DEPUTY CORPORATION COUNSEL	M 17	0.000	1.000	1.000	1.000	1.000
AIRPORT COUNSEL	M 16	1.000	0.000	0.000	0.000	0.000
DEPUTY CORPORATION COUNSEL	M 16	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	0.000	0.000	0.000	1.000	1.000
CORPORATION COUNSEL SUBTOTAL		8.500	9.000	9.000	10.000	10.000
<u>PERMANENCY PLANNING LEGAL SERV</u>						
ASSISTANT CORPORATION COUNSEL	A 22-40	5.000	6.000	6.000	6.000	6.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	2.000	3.000	3.000	3.000	3.000
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵	0.000 ²¹⁻⁰⁵
PARALEGAL I	G 17	0.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵
PARALEGAL I	G 17	1.000	0.000	0.000	0.000	0.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		13.000	14.000	14.000	14.000	14.000
<u>CHILD SUPPORT AGENCY</u>						
CORPORATION COUNSEL	MC	0.500 ²¹⁻⁰¹	0.000 ²¹⁻⁰¹	0.000 ²¹⁻⁰¹	0.000 ²¹⁻⁰¹	0.000 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000	7.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
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CORPORATION COUNSEL, continued

CHILD SUPPORT AGENCY

CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	2.000	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	0.000	1.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR	G 17	22.000	24.000	24.000	24.000	24.000
CHILD SUPPORT INVESTIGATOR BILINGUAL SPANISH	G 17	1.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	0.000	0.000	0.000	0.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	11.000	12.000	13.000	13.000	13.000
CLERK I-II	G 07-10	1.000	0.000	0.000	0.000	0.000
CHILD SUPPORT AGENCY SUBTOTAL		50.500	52.000	53.000	53.000	53.000
CORPORATION COUNSEL TOTAL		72.000	75.000	76.000	77.000	77.000

COUNTY BOARD

COUNTY BOARD CHAIR	ME CO_BD_	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴
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
CHIEF OF STAFF	M 16	1.000	1.000	1.000	1.000	1.000
LEGISLATIVE SERVICES DIRECTOR	M 13	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
RESEARCH ANALYST	M 11	1.000	1.000	1.000	0.000 ⁰⁶⁻⁰⁹	0.000 ⁰⁶⁻⁰⁹
NURSE MENTAL HEALTH COORDINATOR	P 11	0.000	0.000	0.000	1.000 ⁰⁶⁻¹⁰	0.000 ⁰⁶⁻¹⁰
POLICY ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
CRIMINAL JUSTICE COUNCIL DATA & EVALUATION ANALYST	P 10	1.000 ⁰⁶⁻⁰⁸	1.000 ⁰⁶⁻⁰⁸	1.000	0.000 ⁰⁶⁻⁰⁹	0.000 ⁰⁶⁻⁰⁹
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 09	0.000	1.000	1.000	1.000	1.000
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 07	1.000	0.000	0.000	0.000	0.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
COUNTY BOARD TOTAL		10.000	10.000	10.000	9.000	8.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<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
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST CLERK III	P 09 G 13	1.000 2.000	1.000 2.000	1.000 2.000	1.000 2.000	1.000 2.000
COUNTY CLERK TOTAL		5.000	5.000	5.000	5.000	5.000
<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 17	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
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000	2.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>						
LEGISLATIVE LOBBYIST	MC	1.000	1.000	1.000	1.000	1.000
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	1.000	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.500	0.500	0.500	1.000	1.000
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		1.500	1.500	1.500	2.000	2.000
<u>CULTURAL AFFAIRS</u>						
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	0.500 ⁰⁹⁻⁰⁷	0.500 ⁰⁹⁻⁰⁷	0.500 ⁰⁹⁻⁰⁷	1.000 ⁰⁹⁻⁰⁷	1.000 ⁰⁹⁻⁰⁷
CULTURAL AFFAIRS SUBTOTAL		1.500	1.500	1.500	2.000	2.000
COUNTY EXECUTIVE TOTAL		11.000	11.000	11.000	12.000	12.000
<u>DANE COUNTY HENRY VILAS ZOO</u>						
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
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DANE COUNTY HENRY VILAS ZOO, continued

GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000	2.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	0.000	1.000	1.000	1.000	1.000
EDUCATION SPECIALIST	P 07	1.000	0.000	0.000	0.000	0.000
GUEST SERVICE COORDINATOR	P 07	0.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	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	2.000	2.000	2.000	2.000	2.000
LEAD VETERINARYTECHNICIAN	F 16	1.000	1.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000
HORTICULTURE SPECIALIST	F 14	0.000	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	15.000	15.000	15.000	15.000	15.000
SEMI-SKILLED LABORER - ZOO	F 13	0.000	0.000	0.000	0.000	0.000
SEMI-SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500	1.500
DANE COUNTY HENRY VILAS ZOO TOTAL		37.500	39.500	39.500	39.500	39.500

DISTRICT ATTORNEY

CRIMINAL & TRAFFIC - ADULT

DISTRICT ATTORNEY OPERATIONS MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	0.000	0.000	0.000	0.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	3.000	4.000	4.000	4.000	4.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>DISTRICT ATTORNEY, continued</u>						
<u>CRIMINAL & TRAFFIC - ADULT</u>						
PARALEGAL I	G 17	7.000	6.000	6.000	6.000	6.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000	8.000
CLERK III	G 13	5.000	5.000	5.000	5.000	5.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		30.000	30.000	30.000	30.000	30.000
<u>CRIMINAL & TRAFFIC - JUVENILE</u>						
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000	2.000
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
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
VICTIM/WITNESS CASE MANAGER	SW20	4.000	6.000	6.000	6.000	6.000
VICTIM/WITNESS CASE MANAGER	SW20	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹
LEAD DA WORKER	G 17	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
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.600	4.000	4.000	4.000	4.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴
VICTIM/WITNESS SUBTOTAL		21.500	24.900	24.900	24.900	24.900
<u>CRIME RESPONSE</u>						
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
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	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷
CRIME RESPONSE SPECIALIST	SW20	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹
CRIME RESPONSE SPECIALIST	SW20	0.000	1.000	1.000	1.000	1.000
CRIME RESPONSE SPECIALIST	SW20	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²
CRIME RESPONSE SUBTOTAL		3.900	4.900	4.900	4.900	4.900
<u>DEFERRED PROSECUTION</u>						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
<u>DISTRICT ATTORNEY, continued</u>						
<u>DEFERRED PROSECUTION</u>						
SENIOR SUBSTANCE ABUSE COUNSELOR	SW21	1.000	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION CASE MANAGER	SW20	5.000	5.000	5.000	5.000	5.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION SUBTOTAL		10.000	10.000	10.000	10.000	10.000
DISTRICT ATTORNEY TOTAL		69.400	73.800	73.800	73.800	73.800
<u>EMERGENCY MANAGEMENT</u>						
<u>EMERGENCY PLANNING</u>						
DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
EMERGENCY PLANNING SUBTOTAL		5.000	5.000	5.000	5.000	5.000
<u>HAZARDOUS MATERIALS PLANNING</u>						
HAZARDOUS MATERIALS PLANNER	P 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 ⁴⁸⁻⁰⁷	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>						
CRISIS TEAM COORDINATOR	P 10	0.000	0.000	0.000	0.500	0.500
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000
EMERGENCY MANAGEMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
OPIATE PREVENTION SPECIALIST	P 10	0.000	0.000	0.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.000	3.000	3.000	4.500	4.500
EMERGENCY MANAGEMENT TOTAL		10.000	10.000	10.000	11.500	11.500

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M D	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹
COUNTY EXTENSION AGENT	M A	0.800	0.000	0.000	0.000	0.000
COUNTY EXTENSION AGENT	M A	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	0.000 ⁸⁰⁻⁰³	0.000 ⁸⁰⁻⁰³	0.000 ⁸⁰⁻⁰³
DEPUTY DIRECTOR OF EXTENSION	M 11	1.000	1.000	1.000	1.000	1.000
EDUCATIONAL PROGRAM COORDINATOR	P 05	1.000 ⁸⁰⁻⁰⁶	1.000 ⁸⁰⁻⁰⁶	1.000 ⁸⁰⁻⁰⁶	1.000 ⁸⁰⁻⁰⁶	1.000 ⁸⁰⁻⁰⁶
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000	2.000
EXTENSION TOTAL		6.800	6.000	5.000	5.000	5.000
<u>FAMILY COURT SERVICES</u>						
FAMILY COURT SERVICES DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000
FAMILY COURT 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 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
<u>HIGHWAY & TRANSPORTATION</u>						
<u>HIGHWAY & TRANSPORTATION</u>						
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	3.000	3.000	4.000	4.000	4.000
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
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.000	3.000	4.000	4.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	0.000	0.000	0.000	0.000
ASSOCIATE ENGINEERING TECHNICIAN	M 08	0.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	8.000	8.000	8.000	8.000
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
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HIGHWAY & TRANSPORTATION, continued

HIGHWAY & TRANSPORTATION

BODY REPAIR WORKER	F 16	1.000 ⁷¹⁻⁰⁹	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	8.000	8.000	8.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER - HIGHWAY	F 14	0.000	0.000	0.000	2.000	2.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	103.000	105.000	105.000	105.000	105.000
SKILLED LABORER-HIGHWAY	F 14	0.000 ⁷¹⁻⁰⁹	1.000	1.000	1.000	1.000
TIRE REPAIRER	F 14	1.000 ⁷¹⁻⁰⁹	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	2.000	2.000	2.000	2.000	2.000
HIGHWAY & TRANSPORTATION SUBTOTAL		143.000	145.000	147.000	149.000	149.000

PUBLIC WORKS ENGINEERING

DEPUTY PUBLIC WORKS DIRECTOR	M 14	1.000	0.000 ⁷¹⁻¹⁰	0.000	0.000	0.000
PROJECT ENGINEER MANAGER	P 12	4.000	0.000 ⁷¹⁻¹⁰	0.000	0.000	0.000
DRAFTSPERSON	G 14	1.000	0.000 ⁷¹⁻¹⁰	0.000	0.000	0.000
PUBLIC WORKS ENGINEERING SUBTOTAL		6.000	0.000	0.000	0.000	0.000

PARKING RAMP

PARKING RAMP 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
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000	2.000

HIGHWAY & TRANSPORTATION TOTAL	151.000	147.000	149.000	151.000	151.000
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HUMAN SERVICES DEPARTMENT

ADMINISTRATION

DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADMINISTRATION</u>						
COMMUNICATIONS MANAGER	M 13	0.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	0.000	0.000	0.000	0.000
FINANCE MANAGER	M 11	1.000	2.000	2.000	2.000	2.000
HUMAN SERVICES PROGRAM ANALYST	P 11	3.000	3.000	3.000	3.000	3.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000 ⁵⁴⁻⁹⁰	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000	1.000
LANGUAGE ACCESS COORDINATOR BILINGUAL	P 11	0.000	0.000	0.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	5.000	5.000	5.000	5.000	5.000
INFORMATION TECHNOLOGY BUSINESS ANALYST	P 10	0.000	0.000	1.000	1.000	1.000
GRANTS MANAGER	P 09	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	4.000	4.000	5.000	5.000	5.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	3.000	3.000	3.000	4.000	4.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	7.000	7.000	7.000	7.000	7.000
JANITOR	G 09	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		47.000	49.000	51.000	54.000	54.000
<u>CHILDREN, YOUTH & FAMILIES</u>						
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	0.000	0.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>CHILDREN, YOUTH & FAMILIES</u>						
CYF HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
EMPLOYEE ADVOCATE MANAGER	M 12	1.000	0.000 ⁵⁴⁻⁹⁶	0.000	0.000	0.000
SOCIAL WORK SUPERVISOR	M 11	14.000	14.000	14.000	15.000	15.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷
SOCIAL SERVICE SPECIALIST SUPERVISOR	M 09	0.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	9.000	11.000	11.000	11.000	11.000
TRAUMA INFORMED CARE COORDINATOR	SW20	1.000 ⁵⁴⁻⁸⁷	1.000 ⁵⁴⁻⁸⁷	1.000	1.000	1.000
YOUTH JUSTICE COORDINATOR	SW20	1.000	2.000	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	92.000	90.000	90.000	90.000	90.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸
CASE MANAGER	SW16-18	0.000	0.000	0.000	1.000	1.000
PROGRAM LEADER	SW16-18	13.000	13.000	13.000	13.000	13.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	15.000	14.000	14.000	16.000	16.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	3.000	3.000	3.000	3.000	3.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.000	8.000	8.000	8.000	8.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		169.000	169.000	170.000	174.000	174.000
<u>DISABILITY & AGING SERVICES</u>						
DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES	M 16	0.000	0.000 ⁵⁴⁻⁹⁴	1.000	1.000	1.000
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	0.000	0.000	0.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	1.000 ⁵⁴⁻⁹⁰	1.000	0.000	0.000	0.000
COMMUNITY SERVICES MANAGER	M 12	4.000	4.000	2.000	2.000	2.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	1.000	1.000	0.000	0.000	0.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>DISABILITY & AGING SERVICES</u>						
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	2.000	3.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	2.000	2.000	0.000	0.000	0.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	M 10	1.000	1.000	0.000	0.000	0.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	2.000	2.000	2.000	2.000	2.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	3.000	3.000	0.000	0.000	0.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	2.000 ⁵⁴⁻⁹⁰	2.000	0.000	0.000	0.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	1.000	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶
CAREGIVER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	0.000	2.000	0.000	0.000	0.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500
DEMENTIA CARE SPECIALIST	P 05A	0.000	0.000	0.500	0.500	0.500
DEMENTIA CARE SPECIALIST PROJECT	P 05A	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶
RESOURCE SPECIALIST	P 05A	0.000	0.000	1.000	1.000	1.000
MOBILITY PROGRAM SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N 18A	0.000	0.000	1.000	1.000	1.000
BEHAVIORAL HEALTH LEAD	SW21	0.000	1.000	0.000	0.000	0.000
LEAD SOCIAL WORKER	SW21	2.000	2.000	2.000	2.000	2.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	4.000	4.000	0.000	0.000	0.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	1.000 ⁵⁴⁻⁸⁷	0.000 ⁵⁴⁻⁸⁷	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
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HUMAN SERVICES DEPARTMENT, continued

DISABILITY & AGING SERVICES

LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	40.800	44.000	26.000	26.000	26.000
CASE MANAGER	SW16-18	8.000	10.000	8.000	8.000	8.000
QUALITY ASSURANCE SPECIALIST	SW16-18	4.000	6.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	2.000	1.000	1.000	1.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CLERK III	G 13	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK III	G 13	3.500	3.500	3.500	3.500	3.500
CLERK I-II	G 07-10	2.500	2.750	1.750	1.750	1.750
CLERK 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 I-II	G 07-10	1.000 ⁵⁴⁻⁹⁰	1.000	1.000	1.000	1.000
CLERK I-II BILINGUAL	G 07-10	0.000	0.000	0.000	0.000	0.000
DISABILITY & AGING SERVICES SUBTOTAL		150.300	161.750	114.250	114.250	114.250

BADGER PRAIRIE HCC ADMINISTRATION

BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
BADGER PRAIRIE HEALTH CARE CENTER BUSINESS MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	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
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 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

BADGER PRAIRIE HEALTH CARE CENTER

DIRECTOR OF NURSING SERVICES	M 13	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
NURSE MANAGER	M 11	4.000	4.000	4.000	4.000	4.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
CLINICAL CARE COORDINATOR	N 19	4.000	5.000	5.000	5.000	5.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>						
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	21.600	22.200	22.200	22.200	25.000
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	3.700	3.100	3.100	3.100	3.100
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	5.000	5.000	5.000	5.000	5.000
SCHEDULING CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	2.100	2.100	2.100	2.100	2.100
CERTIFIED NURSING ASSISTANT	G 12	96.000	96.000	96.000	96.000	96.000
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	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
LAUNDRY WORKER	G 07	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		151.800	152.800	152.800	152.800	155.600
<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	0.000	0.000	0.000	0.000
ASSOCIATE EAWS DIVISION MANAGER/OPERATIONS	M 12	0.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	9.000	9.000	9.000	9.000	9.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	0.750 ⁵⁴⁻⁴⁴	0.750 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	14.000	14.000	14.000	14.000	14.000
ECONOMIC SUPPORT SPECIALIST	G 17	0.000	90.750	90.750	90.750	90.750
ECONOMIC SUPPORT SPECIALIST	G 17	0.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶
ECONOMIC SUPPORT SPECIALIST	G 17	0.000 ⁵⁴⁻⁸⁷	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>						
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	90.750	0.000	0.000	0.000	0.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁷⁶	0.000 ⁵⁴⁻⁷⁶	0.000 ⁵⁴⁻⁷⁶	0.000 ⁵⁴⁻⁷⁶	0.000 ⁵⁴⁻⁷⁶
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁸⁷	0.000	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	9.000	9.000	9.000	9.000	9.000
CLERK I-II	G 07-10	0.750 ⁵⁴⁻⁸⁹	1.000	1.250	1.250	1.250
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		133.250	133.500	134.000	134.000	134.000
<u>PREVENTION & EARLY INTERVENTION</u>						
DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M 16	1.000	1.000	1.000	1.000	1.000
PEI HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	0.000 ⁵⁴⁻⁹⁷	0.000 ⁵⁴⁻⁹⁷	0.000 ⁵⁴⁻⁹⁷
SOCIAL WORK SUPERVISOR	M 11	3.800	4.800	5.000	5.000	5.000
OUT OF HOME CARE PROGRAM SPECIALIST	P 10	0.000	1.000	1.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	1.000	1.000	0.000	0.000	0.000
COMMUNITY COURT COORDINATOR	SW20	1.000	0.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	39.500	39.500	27.500	27.500	27.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁹²	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁸⁷	1.000 ⁵⁴⁻⁸⁷	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	3.000	3.000	3.000	4.000	4.000
SOCIAL WORKER BILINGUAL	SW16-18	0.000	0.000	0.000	1.000	1.000
SOCIAL WORKER BILINGUAL	SW16-18	0.000 ⁵⁴⁻⁸⁷	0.000 ⁵⁴⁻⁸⁷	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	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 I-II	G 07-10	2.000	3.750	3.750	3.750	3.750
CLERK I-II BILINGUAL	G 07-10	0.000	0.000	0.000	0.000	0.000
PREVENTION & EARLY INTERVENTION SUBTOTAL		61.300	64.050	50.250	52.250	52.250

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>HOUSING ACCESS & AFFORDABILITY</u>						
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M 12	1.000 ⁵⁴⁻⁸⁷	0.000 ⁵⁴⁻⁸⁷	0.000	0.000	0.000
HAA HUMAN SERVICES MANAGER	M 12	0.000	0.000	0.000	0.000	1.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹
ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	P 10	0.000	1.000	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	2.000	2.000
HOUSING PROGRAM SPECIALIST	P 10	2.000 ⁵⁴⁻⁹¹	2.000	2.000	2.000	2.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵
HOUSING STRATEGY SPECIALIST	P 10	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		10.000	10.000	10.000	11.000	12.000
<u>BEHAVIORAL HEALTH</u>						
DIVISION ADMINISTRATOR BEHAVIORAL HEALTH	M 16	0.000	0.000 ⁵⁴⁻⁹⁴	0.000	0.000	0.000
DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES	M 16	0.000	1.000 ⁵⁴⁻⁹⁴	0.000	0.000	0.000
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	0.000	0.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	0.000 ⁵⁴⁻⁹⁰	0.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	0.000	1.000	3.000	3.000	3.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	0.000	0.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	0.000	0.000	2.000	2.000	2.000
SOCIAL WORK SUPERVISOR	M 11	0.000	0.000	1.000 ⁵⁴⁻⁹⁷	1.000 ⁵⁴⁻⁹⁷	1.000 ⁵⁴⁻⁹⁷
SOCIAL WORK SUPERVISOR	M 11	0.000	0.000	1.000 ⁵⁴⁻⁹⁸	1.000 ⁵⁴⁻⁹⁸	1.000 ⁵⁴⁻⁹⁸
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	0.000	0.000	2.000	2.000	2.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	M 10	0.000	0.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000	1.000	4.000	4.000	4.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000 ⁵⁴⁻⁹⁰	0.000	2.000	2.000	2.000
CRISIS RESPONSE PROGRAM DEVELOPER	P 10	0.000	0.000	0.000	0.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	0.000	0.000	2.000	2.000	2.000
BEHAVIORAL HEALTH LEAD	SW21	0.000	0.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	0.000	0.000	3.000	4.000	4.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	0.000	0.000	4.000	4.000	4.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
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HUMAN SERVICES DEPARTMENT, continued

BEHAVIORAL HEALTH

LEAD REPRESENTATIVE PAYEE	G 17	0.000	0.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	0.000	32.000	32.000	32.000
CASE MANAGER	SW16-18	0.000	0.000	9.000	11.000	11.000
CASE MANAGER BILINGUAL	SW16-18	0.000	0.000	0.000	1.000	1.000
QUALITY ASSURANCE SPECIALIST	SW16-18	0.000	0.000	5.000	5.000	5.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	1.000	2.000	2.000	2.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	0.000	0.000	2.000	2.000	2.000
SOCIAL SERVICE SPECIALIST	G 14	0.000	0.000	2.000 ⁵⁴⁻⁹⁸	2.000 ⁵⁴⁻⁹⁸	2.000 ⁵⁴⁻⁹⁸
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.000	1.000	1.000	1.000
BEHAVIORAL HEALTH SUBTOTAL		0.000	5.000	84.000	88.000	89.000

HUMAN SERVICES DEPARTMENT TOTAL		731.650	754.100	775.300	789.300	794.100
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JUVENILE COURT PROGRAM

ADMINISTRATION & RECEPTION CENTER

JUVENILE COURT ADMINISTRATOR	MC	1.000	1.000	1.000	1.000	1.000
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	4.200	4.200	4.200	4.200	4.200
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK 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

HOME DETENTION

JUVENILE COURT WORKER	G 16	3.000	3.000	3.000	3.000	3.000
HOME DETENTION SUBTOTAL		3.000	3.000	3.000	3.000	3.000

DETENTION

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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>JUVENILE COURT PROGRAM, continued</u>						
<u>DETENTION</u>						
DETENTION SUBTOTAL		13.500	13.500	13.500	13.500	13.500
<u>SHELTER HOME</u>						
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
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		34.700	34.700	34.700	34.700	34.700

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
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	1.000	1.000	1.000	1.000
WATERSHED MANAGER	M 13	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
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	0.000	0.000 ⁶³⁻¹⁴	0.000	0.000	0.000
LAND AND WATER RESOURCE ENGINEER I	P 11	0.000	1.000 ⁶³⁻¹⁴	1.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	0.000	1.000 ⁶³⁻¹⁴	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	1.000	1.000	1.000	1.000	1.000
WATER QUALITY SPECIALIST	P 09	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
LANDS MANAGER	P 08	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴
LAND & WATER EDUCATION COORDINATOR	P 07	0.000	0.000	1.000	1.000	1.000
LAND & WATER YOUTH COORDINATOR	P 07	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		15.000	17.000	18.000	18.000	18.000

COUNTY OF DANE
BUDGETED POSITIONS

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>						
<u>PARK OPERATIONS</u>						
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	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
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	1.000	1.000	2.000	2.000	2.000
PARK PROPERTY PLANNER	P 08	1.000	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
LAND AND WATER VOLUNTEER COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	0.000	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷
ARBORIST	P 05	1.000	1.000	1.000	1.000	1.000
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000	2.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	4.000	4.000	4.000	4.000	4.000
PARK OPERATIONS SUBTOTAL		32.000	33.000	34.000	34.000	34.000
<u>FRIENDS OF THE HERITAGE CENTER</u>						
ENGAGEMENT AND VISITOR SERVICES MANAGER	M 10	0.000	1.000	1.000	1.000	1.000
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	0.000	0.000	0.000	0.000
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	0.000	0.000	0.000	0.000
LAND AND WATER RESOURCE ENGINEER II	P 12	0.000	2.000	2.000	2.000	2.000
LAND AND WATER RESOURCE ENGINEER II	P 12	0.000	0.000	0.000	0.000	1.000 ⁶³⁻¹⁹
STORMWATER ENGINEER	P 12	1.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>						
<u>WATER RESOURCE ENGINEERING</u>						
CONSERVATION ENGINEER	P 11	1.000	0.000	0.000	0.000	0.000
LAND AND WATER RESOURCE ENGINEER I	P 11	0.000	1.000	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	3.000	2.000	2.000	2.000	2.000
STORMWATER EDUCATION COORDINATOR	P 05	0.600	0.600	0.600	0.600	0.600
WATER RESOURCE ENGINEERING SUBTOTAL		9.600	8.600	8.600	8.600	9.600
<u>CONSERVATION</u>						
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000
AGRICULTURAL ENGINEER	P 12	1.000	0.000	0.000	0.000	0.000
LAND AND WATER RESOURCE ENGINEER II	P 12	0.000	1.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000
AGRONOMIST	P 09	0.000	0.000	0.000	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	0.000	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵
CONSERVATION SPECIALIST II	P 08	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³
CONSERVATION SPECIALIST II	P 08	0.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸
CONSERVATION TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
CONSERVATION SPECIALIST I	P 05-06	1.000 ⁶³⁻⁰⁸	0.000 ⁶³⁻⁰⁸	0.000 ⁶³⁻⁰⁸	0.000 ⁶³⁻⁰⁸	0.000 ⁶³⁻⁰⁸
CONSERVATION SPECIALIST I PROJECT	P 05-06	0.000	0.000 ⁶³⁻¹⁵	0.000 ⁶³⁻¹⁵	0.000 ⁶³⁻¹⁵	0.000 ⁶³⁻¹⁵
CONSERVATION SUBTOTAL		12.000	13.000	13.000	14.000	14.000
<u>LAKE MANAGEMENT</u>						
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18-F	1.000	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	1.000	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	1.000	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	0.000	1.000 ⁶³⁻¹⁶	1.000	1.000	1.000
HEAVY EQUIPMENT OPERATOR	G 14-65	1.000	2.000	2.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
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LAND & WATER RESOURCES, continued

LAKE MANAGEMENT

DREDGE LABORER	G 12-F	1.000	0.000	0.000	1.000	1.000
LAKE MANAGEMENT SUBTOTAL		7.000	8.000	8.000	10.000	10.000

LAND & WATER RESOURCES TOTAL		76.600	80.600	82.600	85.600	86.600
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LAND INFORMATION OFFICE

SYSTEMS ADMINISTRATOR III	P 13	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000

LAND INFORMATION OFFICE TOTAL		3.000	3.000	3.000	3.000	3.000
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LIBRARY

LIBRARY DIRECTOR	MC	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹
BEYOND THE PAGE MANAGER	P 09	0.000	0.750	0.750	0.750	0.750
LIBRARIAN	P 09	1.000	4.300	4.300	4.300	4.300
LIBRARY ASSISTANT	G 13	4.300	1.500	1.750	1.750	1.750
CLERK I-II	G 07-10	0.750	1.750	2.000	2.000	2.000

LIBRARY TOTAL		7.050	9.300	9.800	9.800	9.800
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MEDICAL EXAMINER

CHIEF MEDICAL EXAMINER	MCME	0.000	1.000	1.000	1.000	1.000
MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MCME	1.000	0.000	0.000	0.000	0.000
DEPUTY CHIEF MEDICAL EXAMINER	MCDC	1.000	1.000	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MCD	2.000	2.000	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MCD	0.000	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹
DEPUTY MEDICAL EXAMINER	MCD	0.600 ³⁶⁻⁰⁸	1.000 ³⁶⁻⁰⁸	1.000	1.000	1.000
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	1.000	1.000	0.000	0.000	0.000
CHIEF OF INVESTIGATIONS	M 12	1.000	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	8.000	8.000	8.000	8.000	8.000
MORGUE TECHNICIAN	P 07	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>MEDICAL EXAMINER, continued</u>						
MORGUE TECHNICIAN	P 07	1.000 ³⁶⁻⁰⁸	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		21.600	23.000	21.000	21.000	21.000
<u>OFFICE FOR EQUITY & INCLUSION</u>						
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000	1.000	1.000	1.000	1.000
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	1.000	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 11	0.500	0.500	0.500	1.000	1.000
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
OFFICE FOR EQUITY & INCLUSION TOTAL		6.500	6.500	6.500	7.000	7.000
<u>OFFICE OF CRIMINAL JUSTICE REFORM</u>						
DIRECTOR OF OFFICE OF CRIMINAL JUSTICE REFORM	MC	0.000	0.000	0.000	1.000	1.000
RESEARCH ANALYST	M 11	0.000	0.000	0.000	1.000 ⁰⁷⁻⁰¹	1.000 ⁰⁷⁻⁰¹
COMMUNITY COURT COORDINATOR	P 11	0.000	0.000	0.000	1.000	1.000
CRIMINAL JUSTICE COUNCIL DATA & EVALUAT	P 10	0.000	0.000	0.000	1.000 ⁰⁷⁻⁰¹	1.000 ⁰⁷⁻⁰¹
CLERK I-II	G 07-10	0.000	0.000	0.000	1.000	1.000
OFFICE OF CRIMINAL JUSTICE REFORM TOTAL				0.000	5.000	5.000
<u>PLANNING & DEVELOPMENT</u>						
<u>RECORDS AND SUPPORT</u>						
PLANNING & DEV DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
DEPUTY LAND RECORDS ADMINISTRATOR	M 10	0.000	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	2.000	2.000	2.000	2.000	2.000
GIS SPECIALIST	P 05-09	1.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
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PLANNING & DEVELOPMENT, continued

RECORDS AND SUPPORT

CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
LAND RECORDS TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.525	0.750	0.750	0.750	0.750
RECORDS AND SUPPORT SUBTOTAL		9.025	9.250	9.250	9.250	9.250

PLANNING DIVISION

SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000	5.000
BROADBAND COORDINATOR	P 10	0.000	0.000	0.000	0.000	1.000 ⁶⁰⁻⁰⁵
PLANNING DIVISION SUBTOTAL		5.000	5.000	5.000	5.000	6.000

ZONING & PLAT REVIEW

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
ASSISTANT ZONING ADMINISTRATOR	P 08	0.000	1.000 ⁶⁰⁻⁰⁴	1.000	1.000	1.000
ZONING INSPECTOR	P 05-06	4.000	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
CLERK I-II	G 07-10	0.175	0.250	0.250	0.250	0.250
ZONING & PLAT REVIEW SUBTOTAL		7.675	8.750	8.750	8.750	8.750

PLANNING & DEVELOPMENT TOTAL		21.700	23.000	23.000	23.000	24.000
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PRETRIAL SERVICES

DIRECTOR OF PRETRIAL SERVICES	M 14	0.000	1.000 ²⁸⁻⁰¹	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	0.000	1.000 ²⁸⁻⁰²	1.000	1.000	1.000
GAL SOCIAL WORKER	SW20	0.000	0.000 ²⁸⁻⁰²	0.000	0.000	0.000
SENIOR SOCIAL WORKER	SW20	0.000	0.000 ²⁸⁻⁰²	0.000	0.000	0.000
SOCIAL WORKER	SW16-18	0.000	4.000 ²⁸⁻⁰²	4.000	4.000	4.000
CLERK III	G 13	0.000	1.000 ²⁸⁻⁰²	1.000	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	0.000	2.000 ²⁸⁻⁰²	2.000	2.000	2.000

PRETRIAL SERVICES TOTAL			9.000	9.000	9.000	9.000
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**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 14	0.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMM SUPPORT SERV & TECH OPER MGR	M 13	1.000	0.000	0.000	0.000	0.000
PUBLIC SAFETY COMMUNICATIONS MANAGER	M 13	0.000	2.000	2.000	2.000	2.000
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 13	1.000	0.000	0.000	0.000	0.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 13	1.000	0.000	0.000	0.000	0.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST III	P 12	0.000	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	9.000	10.000	10.000	9.000	10.000
TRAINING AND RECRUITMENT MANAGER	M 11	0.000	0.000	0.000	1.000	1.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	4.000	2.000	2.000	2.000	2.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	0.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³
MENTAL HEALTH CRISIS DISPATCH COORDINATOR	P 10	0.000	0.000	0.000	0.000	1.000 ⁴⁵⁻⁰⁹
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	0.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	1.000 ⁴⁵⁻⁰³	0.000 ⁴⁵⁻⁰³	0.000 ⁴⁵⁻⁰³	0.000 ⁴⁵⁻⁰³	0.000 ⁴⁵⁻⁰³
LEAD COMMUNICATOR	G 18	0.000	0.000	0.000	1.000	0.000
PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	G 17	0.000	2.000	2.000	2.000	2.000
COMMUNICATOR	G 16	71.500	70.500	70.500	70.000	70.000
COMMUNICATOR	G 16	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷	0.000 ⁴⁵⁻⁰⁷	0.000 ⁴⁵⁻⁰⁷
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC	G 13	0.000	3.000 ⁴⁵⁻⁰⁸	3.000	3.000	3.000
CLERK I-II	G 07-10	0.600	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TOTAL		92.100	97.500	97.500	97.000	98.000
<u>REGISTER OF DEEDS</u>						
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	0.000	0.000	0.000	0.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	7.800	8.000	8.000	8.000	8.000
REGISTER OF DEEDS CLERK	G 13	0.550 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³
REGISTER OF DEEDS TOTAL		15.350	14.350	14.350	14.350	14.350

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF</u>						
SHERIFF	ME	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000	1.000	1.000
CHIEF DEPUTY SHERIFF	M 18	0.000	1.000	1.000	1.000	1.000
CAPTAIN	M 17	0.000	4.000	4.000	4.000	4.000
CHIEF DEPUTY SHERIFF	M 17	1.000	0.000	0.000	0.000	0.000
CAPTAIN	M 16	4.000	0.000	0.000	0.000	0.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000	16.000
SERGEANT	O 17	33.000	33.000	33.000	33.000	33.000
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
JAIL POPULATION MANAGER	M 11	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
FLEET AND ASSET 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
RE-ENTRY COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	30.000	31.000	31.000	31.000	31.000
DEPUTY SHERIFF III	L 16	18.000	18.000	18.000	18.000	18.000
DEPUTY SHERIFF III	L 16	0.000	1.000 ⁴²⁻³⁰	1.000	1.000	1.000
DEPUTY SHERIFF I-II	L 15	322.000	322.000	322.000	322.000	322.000
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	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸
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 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	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	2.000	2.000	2.000	2.000	2.000 ⁴²⁻³¹
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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF, continued</u>						
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹
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	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 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰
DEPUTY SHERIFF I-II	L 15	0.000	0.000 ⁴²⁻³⁰	0.000	0.000	0.000
PROGRAM MANAGER	SW21	0.500	0.500	0.500	0.500	0.500
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000
JAIL CLERK	G 17	0.000	15.000	15.000	15.000	15.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500	0.500
CIVIL PROCESS COORDINATOR	G 16	1.000	1.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	5.000	6.000	6.000	6.000	6.000
JAIL CLERK	G 15	15.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CLERK III	G 13	12.500	13.500	13.500	13.500	13.500
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000	38.000
LEAD WEAPONS SCREENING ATTENDANT	G 08	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.000	7.000	7.000	7.000	7.000
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	4.500	4.500
SHERIFF TOTAL		587.500	590.500	590.500	590.500	590.500

**COUNTY OF DANE
BUDGETED POSITIONS**

2023		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2021	2022	REQUEST	RECOMM'D	ADOPTED
<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	1.000	1.000	1.000	1.000	1.000
TREASURER TOTAL		5.000	5.000	5.000	5.000	5.000
<u>VETERANS SERVICES</u>						
VETERANS SERVICE OFFICER	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	2.500	2.500	2.500	4.000	4.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	0.500 ⁵⁷⁻⁰²	0.500	0.500	0.500	0.500
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
VETERANS SERVICES TOTAL		6.000	6.000	6.000	7.500	7.500
<u>WASTE & RENEWABLES</u>						
<u>ADMINISTRATION & SPECIAL PROJECTS</u>						
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	1.000	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	M 12	0.000	1.000	0.000	0.000	0.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		7.000	8.000	7.000	7.000	7.000
<u>TRANSFER STATION</u>						
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400	0.400
<u>RODEFELD-SITE #2</u>						
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	2023		
				REQUEST	RECOMM'D	ADOPTED
<u>WASTE & RENEWABLES, continued</u>						
<u>RODEFELD-SITE #2</u>						
SKILLED LABORER-LANDFILL	F 14	6.000	6.000	6.000	6.000	6.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER - LANDFILL	F 13	0.000	0.000	0.000	0.000	0.000
SEMI-SKILLED LABORER-LANDFILL	F 13	0.000	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		9.600	10.600	10.600	10.600	10.600
<u>CLEANSWEEP</u>						
HAZARDOUS WASTE COORDINATOR	M 08	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>						
BIOGAS PLANT MANAGER	M 16	0.000	0.000	1.000	1.000	1.000
BIOGAS ENGINEER	P 13	0.000 ⁸⁹⁻⁰²	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	M 12	0.000	0.000	1.000	1.000	1.000
BIOGAS ENGINEER	P 11	1.000 ⁸⁹⁻⁰²	0.000	0.000	0.000	0.000
CARBON OFFSET PROGRAM MANAGER	P 11	0.000	0.000	0.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	0.000	1.000	1.000	1.000	1.000
BIOGAS OPERATIONS COORDINATOR	P 10	1.000	0.000	0.000	0.000	0.000
WELLFIELD TECHNICIAN	P 10	0.000	0.000	1.000	1.000	1.000
BIOGAS TECHNICIAN	P 09	0.000	0.000	1.000	1.000	1.000
BIOGAS TECHNICIAN I	P 09	0.000	3.000	3.000	3.000	3.000
BIOGAS TECHNICIAN I	P 09	0.000 ⁸⁹⁻⁰³	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN	F 18	2.000	0.000	0.000	0.000	0.000
BIOGAS TECHNICIAN	F 18	1.000 ⁸⁹⁻⁰³	0.000	0.000	0.000	0.000
BIOGAS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
METHANE GAS OPERATIONS SUBTOTAL		6.000	7.000	11.000	12.000	12.000
WASTE & RENEWABLES TOTAL		25.000	28.000	31.000	32.000	32.000
		2,600.150	2,677.450	2,699.150	2,743.200	2,757.350

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

- 15-02 2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03 2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-10 2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233, 3234. 2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234. 2022 EXEC BUDGET RESTORES FUNDING TO POSITION 3141.
- 15-11 2021 RES-045 ESTABLISHED POSITION 3325 EFFECTIVE 6/1/21. THE POSITION IS FULLY FUNDED BY ARP REVENUE THROUGH 2024.
- 15-12 2022 EXEC BUDGET MOVES PUBLIC WORKS ENGINEERING TO ADMINISTRATION
- 15-13 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 4/1/22.
- 15-14 POSITION TRANSFERRED FROM HUMAN SERVICES DEPARTMENT.

AIRPORT

- 83-03 2018 RES-472 ABOLISHES DEPUTY AIRPORT DIRECTOR POSITION 2503 AND CREATES EXECUTIVE DEPUTY AIRPORT DIRECTOR POSITION. 2018 RES-581 AUTHORIZES AN EMPLOYEE SERVICE AGREEMENT WITH A STARTING ANNUAL SALARY OF \$170,000.
- 83-04 2020 REQUEST UNFUNDS POSITION 2367.
- 83-04-REQ 2023 REQUEST ELIMINATES UNFUNDED POSITION 2367.

ALLIANT ENERGY CENTER

- 92-01 RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017. 2019 RES-586 CONFIRMS APPOINTMENT OF CENTER DIRECTOR AT AN ANNUAL SALARY OF \$145,000 SUBJECT TO ANY COST OF LIVING ADJUSTMENTS GRANTED TO UNREPRESENTED MANAGERIAL EMPLOYEES.
- 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

- 53-01 POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR 2773 (1.0 FTE); PREVENTION COORDINATOR 1401 (0.80 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE UNFUNDED), ADMINISTRATIVE ASSISTANT II 2782 (1.0 FTE); SANITARIAN II 2829 (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (0.6 FTE). 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSSED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSSED TO PUBLIC HEALTH PLANNER. 2018 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITION 2142, CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION. 2019 RES-047 RECLASSIFIES AND FUNDS 0.1 FTE OF POSITION 2675 AND COMBINES IT WITH POSITION 1124 AND ALSO FUNDS 0.1 FTE OF POSITION 1124 PREVIOUSLY UNFUNDED (POSITION 1124 IS 1.0 FTE FULLY FUNDED, POSITION 2675 IS REMAINING 0.1 FTE UNFUNDED). 2019 RES-048 RECLASSIFIES AND FUNDS 0.3 FTE OF POSITION 2827 AND TRANSFERS IT TO POSITION 2843 (POSITION 2827 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2019 RES-206 FUNDS AND RECLASSIFIES 0.1 FTE OF POSITION 2675 AND TRANSFERS IT TO POSITION 2674 (POSITION 2675 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2020 RES-147 FUNDS AND RECLASSIFIES 0.35 OF POSITION 2688 (0.25 REMAINS) AND TRANSFERS IT TO POSITION 2719 (INCREASES TO 1.0). 2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION. 2021 RES-269 FUNDS 0.20 OF UNFUNDED #2682 (0.10 REMAINING UNFUNDED) AND COMBINES WITH 2679 PH NURSE EFF 1/14/22. 2021 RES-301 FUNDS 0.25 OF UNFUNDED #1362 (0.45 REMAINING UNFUNDED) AND COMBINES WITH 2838 PH AIDE EFF 1/4/22.
- 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) RECLASSSED 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.
- 53-07 PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH and FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE #2650 TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
- 53-09 2015 RES-329, ADOPTED 12/03/15, AUTHORIZED 1.0 FTE POSITION #3036 MATERNAL CHILD HEALTH NAVIGATOR EFFECTIVE 12/1/15. CONTINUATION OF THE POSITION IS CONTINGENT UPON FUTURE MIECHV FUNDING.
- 53-10 17 ADOPT: POSITION IS 100% FUNDED BY MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) REVENUE TO THE CITY OF MADISON.
- 53-11 17 ADOPT: POSITION IS 100% FUNDED BY OSCAR RENNEBOHM FOUNDATION GRANT REVENUE TO THE CITY OF MADISON. 2017 RES-478 ADOPTED 3-18-18 MODIFIES FUNDING OF PROJECT POSITION 3068 TO MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) GRANT.
- 53-12 FUND PREVIOUSLY UNFUNDED POSITION 2142. POSITION WILL BE CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION.
- 53-13 POSITION CONTINGENT UPON CONTINUATION OF MATERNAL AND CHILD HEALTH BLOCK GRANT (TITLE V) REVENUE TO THE CITY OF MADISON.
- 53-15 2019 RES-118 CREATES PROJECT POSITION 3200 CONTINGENT UPON CONTINUED HIV GRANT FUNDING.
- 53-16 2019 RES-418 CREATES PROJECT POSITION 3264 CONTINGENT UPON CONTINUED COAP GRANT FUNDING AND WILL TERMINATE 9/30/2022. 2020 RES-150 RECLASSIFIES POSITION 3264 FROM P10 PUBLIC HEALTH COORDINATOR TO P7 PUBLIC HEALTH SPECIALIST. 2020 RES-213 INCREASES POSITION 3264 FROM 0.75 FTE TO 1.0 FTE.
- 53-17 SUB 1 TO 2020 RES-023 CREATES PROJECT POSITIONS 3266-3273. THESE POSITIONS ARE FUNDED FROM COUNTY COVID RELIEF FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

- 53-18 2020 RES-054 CREATES PROJECT POSITION 3274 CONTINGENT UPON CONTINUED OD2A GRANT FUNDING.
- 53-20 2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION.
- 53-21 2020 RES-332 CREATES 1.0 FTE DISEASE INTERVENTION SPECIALIST POSITION 3313 CONTINGENT UPON CONTINUED NEX GRANT FUNDING.
- 53-22 2021 RES-065 CREATES 1.0 FTE PUBLIC HEALTH SPECIALIST EFFECTIVE 6/30/21. POSITION IS PROJECT AND CONTINGENT UPON CONTINUED CARES TEAM FUNDING.
- 53-23 2021 RES-174 AND 2022 EXEC BUDGET ADD 19.0 FTE CONTINGENT UPON CONTINUING STATE AND LOCAL REVENUE.
- 53-23-REQ 2023 REQUEST MOVES POSITIONS 3342, 3343 AND 3344 FROM GRANT FUNDING TO LICENSED ESTABLISHMENT FEE FUNDING.
- 53-24 2021 RES-207 CREATES PROJECT POSITION 3348 CONTINGENT UPON CONTINUED GRANT FUNDING.
- 53-25 2021 RES-358 SUB 1 CREATES 1.0 FTE POSITION 3420 EFFECTIVE THRU 12/31/24 WITH ARP FUNDS.
- 53-26-ADPT 2023 P&F-O-2 CREATES 2 POSITIONS CONTINGENT UPON CITY FUNDING, OTHERWISE 1 POSITION COUNTY FUNDED.

CLERK OF COURTS

- 30-01 REFERENCE 2017 RES-491 ADOPTED APRIL 12, 2018 FOR SALARY INFORMATION.
- 30-06 2021 REQUEST ELIMINATES POSITION. 2021 ADOPTED BUDGET RESTORES POSITION.
- 30-07 POSITIONS TRANSFERRED TO THE PRETRIAL SERVICES DEPARTMENT EFFECTIVE 9/26/22.

CORPORATION COUNSEL

- 21-01 POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.
- 21-03 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION (286) IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT (2004 BUDGET).
- 21-04 RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-05 2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-07 2021 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.

COUNTY BOARD

- 06-02 REFERENCE ORDINANCE 6.03 (1) FOR SALARY INFORMATION.
- 06-03 2012 BUDGET UNFUNDS POSITION 1749, POSITION AUTHORITY TO REMAIN.
- 06-04 REFERENCE ORDINANCE 6.04 (1) FOR SALARY INFORMATION.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

COUNTY BOARD

- 06-08 2020 RES-264 CREATES 1.0 FTE CRIMINAL JUSTICE DATA ANALYST POSITION 3291. POSITION IS PROJECT AND CONTINGENT UPON OUTSIDE FUNDING. POSITION IS GPR FUNDED EFFECTIVE 8/1/22.
- 06-08-EXEC 2023 REQUEST MOVES POSITION TO OFFICE OF CRIMINAL JUSTICE REFORM.
- 06-09-EXEC 2023 REQUEST MOVES POSITION TO OFFICE OF CRIMINAL JUSTICE REFORM.
- 06-10-EXEC 2023 REQUEST CREATES ONE-YEAR PROJECT POSITION.
- 06-10-ADPT 2023 HHN-O-9 REMOVES ONE-YEAR PROJECT POSITION.

COUNTY CLERK

- 12-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

COUNTY EXECUTIVE

- 09-01 REFERENCE ORDINANCE 6.048 (1) FOR SALARY INFORMATION.
- 09-02 REFERENCE ORDINANCE 18.05 (1) (a) FOR COMPENSATION INFORMATION.
- 09-07 POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY.
- 09-07-EXEC 0.5 FTE REMAINS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE.

DISTRICT ATTORNEY

- 39-01 THE VICTIM/WITNESS PROGRAM POSITIONS: DIRECTOR OF VICTIM/WITNESS UNIT (1598), TEN VICTIM/WITNESS CASE MANAGERS (222, 225, 251, 267, 270, 2598, 1782, 1867, 2261, 2517), DV UNIT MANAGER (1973) 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). 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 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. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 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.
- 39-07 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. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 39-08 17 EXEC: 2017 BUDGET CREATES 1.0 FTE SUBSTANCE ABUSE COUNSELOR. POSITION CONTINGENT UPON CONTINUED GRANT FUNDING.
- 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.
2016 RES. 431 ADOPTED 12-15-16 POSITION #3070 IS CONTINGENT UPON CONTINUED FUNDING FROM THE VOCA GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

EMERGENCY MANAGEMENT

- 48-01 THE HAZARDOUS MATERIALS PLANNER POSITION (705) IS SUBJECT TO STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.
- 48-07 2016 BUDGET REQUEST UNFUNDS 1.0 FTE OF POSITION 699 (POSITION AUTHORITY REMAINS).

EXTENSION

- 80-01 COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.
- 80-03 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE GOVERNMENT. THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED.
- 80-03-REQ 2023 REQUEST ELIMINATES POSITION 1573
- 80-06 POSITION IS CONTINGENT UPON 50% REIMBURSEMENT FROM DANE CO FARM BUREAU.

HIGHWAY & TRANSPORTATION

- 71-09 2021 ADOPTED BUDGET DELAYS HIRING FOR FIRST 16 WEEKS OF 2021.
- 71-10 2022 EXEC BUDGET MOVES PUBLIC WORKS ENGINEERING TO ADMINISTRATION

HUMAN SERVICES DEPARTMENT

- 54-44 POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.
- 54-46 RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION and ASSISTANCE SUPERVISOR 2859, 2860, 2861; INFORMATION ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.
- 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.
- 54-61 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 17 REQ: AMERICORPS COORDINATOR POSITION FUNDED BY OUTSIDE REVENUE
- 54-67 17 ADOPT: POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.
- 54-76 POSITION 3184 CREATED BY 2018 RES-584 AND FUNDED BY 3RD PARTY REVENUE FROM URBAN LEAGUE OF GREATER MADISON AND STATE FUNDING.
- 54-81 2013 BUDGET TRANSFERS POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. POSITIONS ARE CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED). POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 54-82 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING. POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

54-87	2021 BUDGET REQUEST UNFUNDS POSITIONS 1399, 1656, 2790, 2853, 3175, 3244. 2021 EXEC BUDGET FUNDS POSITION 2790. 2022 BUDGET REQUEST FUNDS POSITION 3175 AND ELIMINATES POSITION 2853 BOTH UNFUNDED IN 2021. 2022 EXEC BUDGET ELIMINATES POSITION 3244 AND FUNDS POSITION 1656 AND REPURPOSES TO SOCIAL WORKER-BILINGUAL.
54-88	2020 RES-392 CREATES 2.0 FTE PROJECT POSITIONS (3315, 3316) 100% FUNDED BY TARGETED SAFETY SUPPORT FUNDS (TSSF) REIMBURSEMENT.
54-89	2020 RES-403 CREATES 0.75 FTE CLERK I-II (POSITION 3317) EFFECTIVE 4/1/21 TO SERVE AS A RESOURCE IN PARTNERSHIP WITH FORWARD SERVICE CORPORATION TO SUPPORT THE W-2 PROGRAM.
54-90	2020 RES-433 CREATES 5.0 FTE (POSITIONS 3318, 3319, 3320, 3321, 3322) EFFECTIVE 7/1/21.
54-91	2021 RES-009 CREATES 2.0 FTE (POSITIONS 3323, 3324) EFFECTIVE 6/1/21.
54-92	2021 RES-080 INCREASED POSITION 1324 FROM 0.75 FTE TO 1.0 FTE EFFECTIVE 1/1/21.
54-93	2021 RES-087 CREATES POSITION WITH 3 MONTHS OF FUNDING IN 2021, AND INCLUDES FUNDING WITH ARP REVENUE AND POSITION AUTHORITY THRU 2023.
54-94	2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22.
54-94-REQ	2023 REQUEST TRANSFERS POSITION TO DISABILITY & AGING SERVICES.
54-95	2021 RES-162 CREATES PROJECT POSITION CONTINGENT UPON ARP FUNDING.
54-96	POSITION TRANSFERRED TO DEPARTMENT OF ADMINISTRATION.
54-97-REQ	2023 REQUEST TRANSFERS POSITION EFFECTIVE 7/1/23.
54-98-REQ	2023 REQUEST ADDS POSITION EFFECTIVE 7/1/23.

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	17 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
63-08	2017 RES-535 AUTHORIZED ACCEPTANCE OF GRANT FUNDS FROM NATIONAL ASSOCIATION OF CONSERVATION DISTRICTS (NACD) TO FUND A 1.0 FTE CONSERVATION SPECIALIST PROJECT POSITION. POSITION IS EFFECTIVE JUNE 1, 2018 AND IS CONTINGENT UPON CONTINUED FUNDING FROM NACD OR OTHER SOURCES. 2019 REQUEST IS TO CONTINUE POSITION AND GRANT FUNDING IN 2019.
63-13	2021 REQUEST UNFUNDS POSITIONS 3161, 3163 AND 3262.
63-14	2022 EXEC BUDGET CREATES POSITION EFFECTIVE 4/1/22.
63-15	2022 EXEC BUDGET CREATES POSITION CONTINGENT UPON CONTINUED MMSD PROJECT FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

LAND & WATER RESOURCES

- 63-16 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22.
- 63-17 2022 RES-067 CREATES 1.0 FTE POSITION EFFECTIVE 8/1/22. POSITION IS PROJECT AND CONTINGENT UPON CONTINUING REVENUE SUFFICIENT TO SUPPORT IT.
- 63-18-EXEC PROJECT POSITION IS FUNDED BY 5 YR NRCS FARM DEMO GRANT (2022 RES-173).
- 63-19-ADPT 2023 EANR-O-3 CREATES POSITION EFFECTIVE 4/1/23.

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. 2019 RES-402 EXTENDS EMPLOYEE SERVICES AGREEMENT AT AN ANNUAL SALARY OF \$107,640.

MEDICAL EXAMINER

- 36-08 2020 RES-219 REDUCES 1.0 FTE DEPUTY MEDICAL EXAMINER POSITION 3040 TO 0.6 FTE. THE RESOLUTION CREATES 1.0 FTE MORGUE TECHNICIAN POSITION 3276. 2022 EXEC BUDGET INCREASES POSITION 3040 TO 1.0 FTE.
- 36-09 2022 EXEC BUDGET CREATES POSITION AS PREHIRE (FUNDED AT 50%).
- 36-09-REQ 2023 REQUEST REDUCES PREHIRE FUNDING FROM 50% TO 20%.

OFFICE OF CRIMINAL JUSTICE REFORM

- 07-01-EXEC 2023 REQUEST MOVES POSITION TO OFFICE OF CRIMINAL JUSTICE REFORM.

PLANNING & DEVELOPMENT

- 60-04 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22. POSITION EFFECTIVE 1/1/22.
- 60-05-ADPT 2023 ZLR-O-1 CREATES PROJECT POSITION WITH ARP FUNDS EFFECTIVE THRU 12/31/24.

PRETRIAL SERVICES

- 28-01 POSITION IS AUTHORIZED 9/26/22.
- 28-02 POSITION TRANSFERRED FROM CLERK OF COURTS EFFECTIVE 9/26/22.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PUBLIC SAFETY COMMUNICATIONS

- 45-03 POSITION (2844) CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
- 45-07 2019 BUDGET CONVERTS ONE .50 FTE COMMUNICATOR (POSITION 3017) TO A 1.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRE POSITIONS ARE FUNDED FOR HALF OF THE YEAR.
- 45-07-EXEC 2023 EXECUTIVE BUDGET ELIMINATES PREHIRE POSITION #3017.
- 45-08 POSITION EFFECTIVE 4/1/22.
- 45-09-ADPT 2023 HHN-O-14 CREATES POSITION EFFECTIVE 7/1/23.

REGISTER OF DEEDS

- 24-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.
- 24-03 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 319, POSITION AUTHORITY TO REMAIN. 2014 BUDGET FUNDS 0.10 FTE, 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST IS TO FUND .35 FTE AND TRANSFER TO POSITION 2294 (VITAL RECORDS CLERK). 0.55 FTE OF POSITION 319 REMAINS UNFUNDED, POSITION AUTHORITY TO REMAIN. 2022 REQUEST IS TO FUND 0.20 FTE AND TRANSFER TO 2499. 0.35 FTE OF POSITION 319 TO REMAIN AUTHORIZED UNFUNDED.

SHERIFF

- 42-01 REFERENCE 2017 RES-491, ADOPTED APRIL 12, 2018, FOR SALARY INFORMATION.
- 42-02 RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-03 RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-04 2006 BUDGET AUTHORIZED 2.0 FTE POSITIONS 2586 and 2587 TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- 42-05 RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-06 RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-07 DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. 2.0 FTE POSITIONS ARE CONTINGENT ON CONTINUED GRANT FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL).
- 42-08 2019 BUDGET FUNDS 9.0 (PREVIOUSLY UNFUNDED) DEPUTY SHERIFF I-II POSITIONS 2307, 2308, 2386, 1838, 1980, 569, 576, 533, 1767 AS DEPUTY SHERIFF I-II PREHIRES. PRE-HIRE POSITIONS ARE FUNDED AT 50%. 2021 ADOPTED BUDGET UNFUNDS 2.0 FTE DEPUTY-SHERIFF I-II PRE-HIRES (POSITIONS 533 & 1767).
- 42-09 RES. 55, 04-05, ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.
- 42-10 RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-12 RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITIONS #2500, 2501, 2502. POSITIONS CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE. 2019 RES-452 AUTHORIZES CONTINUATION OF 2.0 FTE (POSITIONS #445, 417) CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.
- 42-13 RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

- 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. 2019 REQUEST: FUND POSITIONS 2389 AND 2390 AS DEPUTY SHERIFF I-II TRANSITION TEAM.
- 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.
- 42-23 2018 REQUEST IS FOR 1.0 FTE PRE-HIRE DEPUTY SHERIFF I-II POSITION (#3123). PRE-HIRE POSITIONS ARE FUNDED AT 50%.
- 42-25 2018 RES-470 CREATES POSITION 3183, CONTINGENT UPON CONTINUAL AGREEMENT WITH VILLAGE OF DANE AND TOWN OF WESTPORT.
- 42-28 2019 RES-452 AUTHORIZES 4.0 FTE (POSITIONS #1882, 1943, 2397, 628) CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF WINDSOR.
- 42-29 2020 RES-370 AUTHORIZES 1.0 FTE DEPUTY SHERIFF I-II POSITION 3314 CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF BROOKLYN.
- 42-30 POSITION IS AUTHORIZED 10/1/22.
- 42-31-ADPT 2023 HHN-O-14 UNFUNDS POSITIONS 428 AND 613. 2023 BOARD-O-3 RESTORES FUNDING FOR POSITIONS 428 AND 613.

TREASURER

- 18-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

VETERANS SERVICES

- 57-02 2021 REQUEST UNFUNDS 0.5 FTE POSITION #3101. 2021 ADOPTED BUDGET RESTORES FUNDING FOR 0.5 FTE POSITION #3101.

WASTE & RENEWABLES

- 89-02 POSITION AUTHORIZED 03-01-2021. 2020 RES-314 CHANGED AUTHORIZATION DATE TO 01-01-2021.
- 89-03 POSITION AUTHORIZED 07-01-2021. 2020 RES-314 CHANGED AUTHORIZATION DATE TO 01-01-2021.

Sub. 1 to 2022 RES-208, as amended

2023 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

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Appendix A
Human Services Contracts in Excess
Of \$100,000 Authorized for Director Signature

Appendix A
Human Services Client Service Contracts in Excess of \$100,000

The Human Services Department has prepared the following information to comply with Dane County Ordinance Ch. 25.50 Human Services Contracts allowing the Director of the Human Services Department to sign client services contracts with purchase of services agencies in excess of \$100,000 if approved as a part of the County budget process. The information is divided into four distinct categories: 1) purchase of services (POS) contracts, 2) community based residential facility (CBRF) contracts, 3) substitute care contracts, and 4) comprehensive community service (CCS) contracts.

Purchase of Services (POS) Contracts

The information below identifies agencies with whom the Human Services Department will enter into purchase of service contracts in 2023. The table below identifies the Division within Human Services, the provider and the amount of funding included in the 2023 budget. Contracts of POS providers with contracts in more than one division whose sum is in excess of \$100,000 are discretely listed.

DIVISION	PROVIDER	CONTRACT AMOUNT
BH	AIDS RESOURCE CENTER OF WI	59,658
BH	ANESIS	1,472,988
BH	ARC COMMUNITY SERVICES	690,390
BH	ATTIC CORRECTIONAL SERVICES	336,142
BH	BRIARPATCH YOUTH SERVICES	71,720
BH	CANOPY CENTER	195,332
BH	CATHOLIC CHARITIES	1,474,402
BH	CHRYSALIS, INC.	379,225
BH	DUNGARVIN	1,322,715
BH	EMPLOYMENT RESOURCES INC	136,133
BH	FAMILY SERVICE MADISON	209,700
BH	GOODWILL INDUSTRIES	1,155,482
BH	INTEGRITY RESIDENTIAL SERVICES	1,628,730
BH	JOURNEY MENTAL HEALTH CENTER	14,696,989
BH	LUTHERAN SOCIAL SERVICES	232,458
BH	MADISON - AREA URBAN MINISTRY	150,950

BH	MENDOTA MENTAL HEALTH INSTITUTE	6,324,517
BH	NAMI OF DANE COUNTY	97,674
BH	PORCHLIGHT INC	546,297
BH	RAINBOW PROJECT	82,126
BH	RAPE CRISIS CENTER	160,463
BH	RISE WISCONSIN, INC.	2,622,387
BH	SAFE COMMUNITIES COALITION	1,160,761
BH	SOAR CASE MANAGEMENT	709,013
BH	TELLURIAN	5,163,481
BH	TREMPEALEAU COUNTY HEALTH CARE CENTER	97,992
BH	UNIV. HOSP. AND CLINICS	675,278
BH	WELL PATH	216,765
BH	WISCONSIN FAMILY TIES	45,562
BH	WOMEN IN TRANSITION	562,971
CYF	BRIARPATCH YOUTH SERVICES	1,168,948
CYF	CANOPY CENTER	154,979
CYF	COMMON WEALTH DEVELOPMENT	183,084
CYF	FAMILIES BACK TO THE TABLE	95,103
CYF	GOODMAN COMMUNITY CENTER	62,703
CYF	OPERATION FRESH START	424,312
CYF	ORION FAMILY SERVICES, INC.	100,000
CYF	RISE WISCONSIN, INC.	500,614
CYF	SAFE HARBOR	220,842
CYF	WISCONSIN FAMILY TIES	50,338
CYF	YWCA INC	486,386
DAS	AIDS RESOURCE CENTER OF WI	93,331
DAS	ALZHEIMERS & DEMENTIA ALLIANCE	226,109
DAS	AVENUES TO COMMUNITY	250,000
DAS	CARE VAN SERVICE	147,204
DAS	CITY OF FITCHBURG/SENIOR CENTER	141,852

DAS	CITY OF MADISON-TRANSIT	267,907
DAS	CITY OF MIDDLETON	101,627
DAS	COLONIAL CLUB	507,617
DAS	DANE COUNTY CONSOLIDATED FOOD SERVICE	687,284
DAS	DEFOREST AREA JOINT COMMUNITY CENTER	146,592
DAS	EMPLOYMENT RESOURCES INC	159,908
DAS	FAMILY SERVICE MADISON	1,606,108
DAS	FAMILY SUPPORT & RESOURCE CENTER	160,000
DAS	GOODMAN COMMUNITY CENTER	50,730
DAS	HOME HEALTH UNITED	407,953
DAS	LITTLE JOHN'S RESTAURANT, INC.	954,606
DAS	NEWBRIDGE MADISON, INC.	1,462,382
DAS	NORTHWEST DANE COUNTY SENIOR SERVICES	124,663
DAS	RAINBOW PROJECT	6,000
DAS	RESPONSIVE SOLUTIONS	662,143
DAS	RSVP OF DANE COUNTY	654,569
DAS	S AND J HOME CARE, LLC	95,680
DAS	SAFE COMMUNITIES COALITION	26,857
DAS	STOUGHTON SENIOR CENTER	126,434
DAS	TEAMWORK ASSOCIATES INC	120,000
DAS	TRANSIT SOLUTIONS	1,183,049
DAS	UNITED CEREBRAL PALSY	1,809,432
DAS	VAN GO TAXI	341,341
DAS	VILLAGE OF MCFARLAND	110,629
DAS	VILLAGE OF MT HOREB	137,921
DAS	VILLAGE OF OREGON SENIOR CENTER	131,252
DAS	VILLAGE OF WAUNAKEE	139,720
DAS	WAISMAN CENTER CSU	656,753
DAS	WAUNAKEE SCHOOLS	148,912
DAS	YWCA INC	180,892

EAWS	ADAMS COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	420,678
EAWS	COLUMBIA COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	729,989
EAWS	COMMON WEALTH DEVELOPMENT	101,346
EAWS	COMMUNITY ACTION COALITION	135,674
EAWS	COMMUNITY COORDINATED CHILD CARE	369,700
EAWS	DODGE COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	930,929
EAWS	EMPLOYMENT & TRAINING ASSOCIATION OF DANE COUNTY	209,600
EAWS	FORWARD SERVICES	2,338,735
EAWS	JUNEAU COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	386,045
EAWS	MADISON - AREA URBAN MINISTRY	262,500
EAWS	OPERATION FRESH START	85,160
EAWS	RICHLAND COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	1,006,182
EAWS	SAUK COUNTY DEPT HUMAN SERVICES	848,769
EAWS	SHEBOYGAN COUNTY HUMAN SERVICES	1,522,378
EAWS	THE RIVER FOOD PANTRY	1,500,000
EAWS	URBAN LEAGUE OF GREATER MADISON	231,608
EAWS	WRTP	74,173
EAWS	YWCA INC	138,045
HAA	BRIARPATCH YOUTH SERVICES	130,112
HAA	CATHOLIC CHARITIES	679,280
HAA	HOUSING INITIATIVES	1,091,494
HAA	LUTHERAN SOCIAL SERVICES	70,393
HAA	PORCHLIGHT INC	287,458
HAA	SALVATION ARMY	1,226,364
HAA	TENANT RESOURCE CENTER	306,953
HAA	THE ROAD HOME	129,286
HAA	WRTP	30,000
HAA	YWCA INC	256,821
PEI	CENTRO HISPANO	513,334
PEI	CHILDREN'S SERVICE SOCIETY OF WI	382,688

PEI	CITY OF MIDDLETON	10,923
PEI	COMMUNITY ACTION COALITION	68,288
PEI	DOMESTIC ABUSE INTERVENTION SERVICES	1,354,137
PEI	FAMILY SERVICE MADISON	226,274
PEI	GOODMAN COMMUNITY CENTER	91,340
PEI	OUTREACH INC	165,000
PEI	PLANNED PARENTHOOD OF WI	233,038
PEI	RAINBOW PROJECT	191,301
PEI	RAPE CRISIS CENTER	68,060
PEI	RISE WISCONSIN, INC.	869,641
PEI	UNIV. HOSP. AND CLINICS	248,600
PEI	URBAN LEAGUE OF GREATER MADISON	111,553
BPHCC	MADISON UNITED HEALTHCARE LINEN, LTD	213,000
BPHCC	MEDICAL HEALTH PHARMACY, LLC	125,000
BPHCC	MJ CARE, INC	228,509
BPHCC	UNIVERSITY OF WI MEDICAL FOUNDATION, INC	116,650
BPHCC	DEPARTMENT OF PHARMACY, UNIVERSITY OF WISCONSIN HOSPITAL AND CLINICS	101,500

Community Based Residential Facility (CBRF) Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts based on historical contracting. CBRF contracts are person specific, and rates paid to CBRF providers are dependent on the needs of individual consumers. For this reason, the annual amount of the contract with any one provider varies from year to year depending on the number and needs of the consumers served. Funding for CBRF contracts is included in several lines within the DAS budget.

DIVISION	PROVIDER
DAS	BRIGHTER LIFE LIVING, LLC
DAS	HANNAH'S HOUSE WEST LLC
DAS	HOPE REALITY LLC

Substitute Care Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts based on historical contracting. Substitute care providers provide services to children placed in out of home care by court order. In most instances, the rate is established by the State of Wisconsin Department of Children and Families. The annual amount of the contract with any one provider varies from year to year depending on the number of children placed with the provider. Funding for substitute care contracts is included in several lines within the PEI budget.

DIVISION	PROVIDER
PEI	ACADIA HEALTHCARE COMPANY, INC.
PEI	ANU FAMILY SERVICES, INC.
PEI	CHILDREN'S SERVICE SOCIETY OF WISCONSIN DBA CHILDREN'S HOSPITAL OF WISCONSIN - COMMUNITY SERVICES
PEI	CLINICARE, CORP.
PEI	COMMUNITY CARE RESOURCES, INC.
PEI	COURAGE INITIATIVE LIMITED
PEI	FAMILY WORKS PROGRAMS, INC.
PEI	FORWARD HOME FOR BOYS LLC
PEI	HOME 4 THE HEART, INC.
PEI	HOUSE OF LOVE YOUTH HOMES, INC.
PEI	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC
PEI	LAD LAKE, INC.
PEI	LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC.
PEI	MEDITCA LIVING, LLC
PEI	MONARCH FAMILY SERVICES INC
PEI	NORRIS, INC.
PEI	NORTHWEST PASSAGE LIMITED
PEI	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF WISCONSIN, LLC DBA GENESEE LAKE SCHOOL
PEI	POSITIVE ALTERNATIVES, INC.
PEI	RAWHIDE, INC.
PEI	ST. CHARLES YOUTH & FAMILY SERVICES, INC.
PEI	TOMORROWS CHILDREN INC.
PEI	WISCONSIN COMMUNITY SERVICES, INC.
PEI	YOUTH VILLAGES, INC.

Comprehensive Community Services (CCS) Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts based on historical contracting. The CCS program is an open network allowing any qualified provider to receive a contract with the Department. Consumers choose which provider will best meet their needs, and utilization is determined based on the consumer's individual recovery plan. The annual amount of the contract with any one provider varies from year to year depending on the amount of CCS services provided. Funding for CCS contracts is included in the DAS Comprehensive Community Services budget.

DIVISION	PROVIDER
BH	ANESIS CENTER FOR MARRIAGE AND FAMILY THERAPY
BH	ANU FAMILY SERVICES, INC.
BH	ARC COMMUNITY SERVICES, INC
BH	ASPIRES247, LLC
BH	BADGER CARE LLC
BH	BETTER BEE, INC.
BH	CAPITAL MINDS, LLC
BH	CASCADING WATERS LLC
BH	CATALYST FOR CHANGE, INC.
BH	CHILDREN'S SERVICE SOCIETY OF WISCONSIN
BH	CHILDREN'S THERAPY NETWORK
BH	CHRYSALIS INC.
BH	COLLECTIVE ROOTS PSYCHOTHERAPY LLC
BH	COLLECTIVE VOICES, LLC
BH	COMMON THREADS FAMILY RESOURCE CENTER, LTD
BH	COMMUNITY CARE PROGRAMS, INC.
BH	COMMUNITY COUNSELING CENTER OF MADISON WI, INC.
BH	COMMUNITY LIVING ALLIANCE, INC.
BH	CONNECTIONS COUNSELING LLC
BH	CORNUCOPIA, INC
BH	COUNSELING SOLUTIONS LLC
BH	CREATIVE COMMUNITY LIVING SERVICES, INC.
BH	CREATIVE FORCES THERAPY, LLC
BH	DEEPER INSIGHTS, LLC
BH	DRIFTLESS COUNSELING LLC DBA TRAILHEAD THERAPY AND MENTORING
BH	DYER MULTISENSORY APPROACH, LLC

BH	EASE-OF-MIND, LLC
BH	EDELWEISS BEHAVIORAL HEALTH LLC
BH	ELITE COGNITION, LLC
BH	EMPLOYABILITY: EMPLOYMENT AND HOUSING SOLUTIONS, LLC
BH	EMPLOYMENT RESOURCES, INC.
BH	ESSENCE REALIZED LLC
BH	FAMILY SERVICE MADISON, INC.
BH	FOCUS COUNSELING, INC.
BH	FORWARD COUNSELING AND CONSULTATION, LLC
BH	FORWARD LEARNING YOUTH AND YOUNG ADULTS LLC
BH	FOUNDATIONS COUNSELING CENTER, INC.
BH	FOUR WINDS COUNSELING, LLC
BH	GINKO COUNSELING SERVICES, LLC
BH	GOLDEN MEND WELLNESS AND CONSULTING LLC
BH	GOODWILL INDUSTRIES OF SOUTH CENTRAL WISCONSIN
BH	GRAND JOURNEY LLC
BH	GREENROOT YOGA LLC
BH	HANCOCK CENTER FOR DANCE/MOVEMENT THERAPY, INC.
BH	HEALTHYMINDS, LLC
BH	HOPE INSPIRED LLC
BH	HORIZON HIGH SCHOOL OF MADISON, INC.
BH	HOUSING INITIATIVES, INC
BH	IMAGINE A CHILDS CAPACITY LLC
BH	INSIGHT COUNSELING & WELLNESS, LLC
BH	JASON C SMITH MA LMFT LLC
BH	JOURNEY MENTAL HEALTH CENTER, INC.
BH	JUSTIN WOODWARD COUNSELING, LLC
BH	JUVENILE ASSESSMENT AND TREATMENT CENTER, LLC
BH	KABBA RECOVERY SERVICES LLC
BH	KEEPING FAMILIES TOGETHER, INC.
BH	KIND THERAPY LLC
BH	LUTHERAN SOCIAL SERVICES
BH	MADISON TRAUMA THERAPY

BH	MALECK THERAPY LLC
BH	MANIFEST WELLNESS, LLC
BH	MERCYLAND PSYCHIATRY, INC.
BH	MICHELLE AYRES, LLC
BH	MONARCH ADDICTION RECOVERY CLINICS
BH	MOONTREE PSYCHOTHERAPY CENTER LLC
BH	MOSAIC CONSULTING, LLC
BH	NATURES ARK BEHAVIORAL HEALTH SERVICES LLC
BH	NEU K
BH	NEW GROWTH MENTAL HEALTH COUNSELING, LLC
BH	OPEN DOOR CENTER FOR CHANGE, LLC
BH	ORCHESTRA X
BH	ORION FAMILY SERVICES
BH	OUR GENERATIONS, INC.
BH	PECKU ANCHORED AFH, LLC DBA ANCHORED LLC
BH	R U FIT LLC
BH	RAINBOW MARIFROG, LLC
BH	RAPE CRISIS CENTER
BH	RISE WISCONSIN, INC.
BH	RISE YOUTH & FAMILY SERVICES
BH	SAFE COMMUNITY COALITION OF MADISON AND DANE COUNTY INC.
BH	SAMARITAN COUNSELING CENTER OF SOUTHERN WISCONSIN
BH	SOAR CASE MANAGEMENT SERVICES, INC.
BH	STAY FOCUSED COUNSELING LLC
BH	STILL STANDING ENTERPRISE LLC
BH	TELLURIAN, INC.
BH	THE HMONG INSTITUTE
BH	THE PSYCHOLOGY CLINIC, INC.
BH	THE RAINBOW PROJECT, INC.
BH	THINK & GROW LLC
BH	THOMAS & ASSOCIATES SERVICES
BH	TRAILWAYS COUNSELING, LLC
BH	TRIPLETT 360 COUNSELING, LLC

BH	TRIQUESTRIAN, LLC
BH	TRUE BELIEVERS, LLC
BH	WILDFLOWER EXPRESSIVE ART THERAPIES LLC
BH	WINDING PATH PSYCHOTHERAPY LLC

VII.(a) 2023 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2023 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

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

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- April-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

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 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 Debt section of this budget shows the projected principal and interest payments due to capital project borrowing.

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

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.

Capital Budget Introduction - Overview

The 2023 Capital Budget includes total funding of \$138.3 million in capital projects. A table of the 2023 budgeted project amounts by department is shown below. Projects in Airport, Alliant Energy Center, and Land Information Office and Solid Waste projects are supported by revenues from those operations.

Major Capital Budget Projects:

- ◆ The single largest project in the 2023 Capital Budget is the Election Security and Relocation project budgeted at \$16 million.
- ◆ The 2023 Capital Budget includes over \$15.6 million of Highway Road Projects.
- ◆ The budget includes a Mendota Park Improvements project budgeted at \$1.5 million with \$1.2 million outside funding.
- ◆ The 2023 Capital Budget continues and increases funding of the Conservation Fund (\$15 million), Land & Water Legacy Fund (\$10.4 million), Lower Yahara River Trail Project (\$2 million) and provides \$3 million for the Yahara River Flow Enhancement Project.
- ◆ Also included is continued funding of the Affordable Housing Development Fund (\$10 million in new capital for 2023).

Capital Budget Introduction - Overview

2023 Capital Summary by Department:

DEPARTMENTS:	TOTAL SOURCES	OUTSIDE FUNDING	DEBT/ EQUITY
ADMINISTRATION	\$17,509,500	\$130,200	\$17,379,300
ALLIANT ENERGY CENTER	\$4,302,600		\$4,302,600
COUNTY CLERK	\$16,000,000		\$16,000,000
COUNTY EXECUTIVE	\$880,000		\$880,000
DANE COUNTY CONSERVATION FUND	\$15,000,000		\$15,000,000
DISTRICT ATTORNEY	\$10,000		\$10,000
EMERGENCY MANAGEMENT	\$3,000,000		\$3,000,000
HENRY VILAS ZOO	\$2,238,000	\$93,000	\$2,145,000
HUMAN SERVICES	\$16,780,000		\$16,780,000
JUVENILE COURT	\$43,400		\$43,400
LAND & WATER LEGACY FUND	\$10,382,500		\$10,382,500
LAND & WATER RESOURCES	\$12,711,000	\$1,650,000	\$11,061,000
LAND INFORMATION OFFICE	\$225,000	\$123,100	
LIBRARY	\$400,000		\$400,000
MEDICAL EXAMINER	\$628,000		\$628,000
OFFICE OF CRIMINAL JUSTICE REFORM	\$30,000		\$30,000
PLANNING & DEVELOPMENT	\$225,000		\$225,000
PUBLIC SAFETY COMMUNICATIONS	\$3,373,500		\$3,373,500
PUBLIC WORKS, HIGHWAY & TRANS	\$24,120,000	\$20,000	\$24,100,000
SHERIFF	\$10,469,800		\$10,469,800
GRAND TOTAL	\$138,328,300	\$2,016,300	\$136,210,100

DANE COUNTY, WISCONSIN

Capital Budget Introduction - Overview**THE CAPITAL BUDGET - DETAIL**

The next section of this document provides a detail schedule of authorized expenditures and revenues for capital projects. It also shows information about 2021 expenditures; 2022 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 2023 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
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			2023						
	MODIFIED BUDGET	EXP. THRU 6/30/22	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **										
COUNTY BOARD										
\$160,623	\$39,377	\$5,242	\$39,377	AV REPLACE 3RD FLOOR MTG. RMS.	\$0	\$0	\$0			\$0
\$143,860	\$87,890	\$16,268	\$87,890	AV REPLACEMENT IN CHAMBERS	\$0	\$0	\$0			\$0
\$428,272	\$515,912	\$39,981	\$515,912	FURNITURE EQUIP SPACE REMODEL	\$0	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000	JFA ANALYSIS	\$0	\$0	\$0			\$0
\$0	\$26,929	\$0	\$26,929	LEGISLATIVE TRACKING SYSTEM	\$0	\$0	\$0			\$0
\$0	\$24,970	\$24,970	\$24,970	OFFICE FURNITURE	\$0	\$0	\$0			\$0
\$732,755	\$770,078	\$86,460	\$770,078	TOTAL COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE										
\$0	\$300,000	\$0	\$300,000	COMPREHENSIVE ENERGY PLAN	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	EAST DISTRICT CAMPUS-GEOTHERML	\$0	\$330,000	\$330,000		\$330,000	\$330,000
\$0	\$0	\$0	\$0	VERONA CAMPUS-CFS & GEOTHERMAL	\$0	\$550,000	\$550,000		\$550,000	\$550,000
\$0	\$300,000	\$0	\$300,000	TOTAL COUNTY EXECUTIVE	\$0	\$880,000	\$880,000	\$0	\$0	\$880,000
OFFICE OF EQUITY & INCLUSION										
\$27,549	\$0	\$0	\$0	SECURITY UPGRADES	\$0	\$0	\$0			\$0
\$27,549	\$0	\$0	\$0	TOTAL OFFICE OF EQUITY & INCLUSION	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY CLERK										
\$0	\$0	\$0	\$0	ELECTION SECURITY & RELOCATION	\$12,000,000	\$12,000,000	\$16,000,000		\$16,000,000	\$16,000,000
\$0	\$0	\$0	\$0	TOTAL COUNTY CLERK	\$12,000,000	\$12,000,000	\$16,000,000	\$0	\$0	\$16,000,000
ADMINISTRATION										
\$0	\$30,000	\$0	\$30,000	CFS CONDENSATE PUMP REPLACE	\$0	\$0	\$0			\$0
\$0	\$26,518	\$0	\$26,518	CFS CONVECTION STEAMER	\$0	\$0	\$0			\$0
\$0	\$59,482	\$4,300	\$59,482	CFS GREASE TRAP REPLACEMENT	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$44,073	\$171,789	\$0	\$171,789	DELIVERY TRUCK	\$0	\$0	\$0			\$0
(\$44,073)	(\$287,789)	\$0	(\$287,789)	FIXED ASSET ADDITIONS-CAP BDGT	(\$60,000)	(\$60,000)	(\$60,000)		(\$60,000)	(\$60,000)
\$7,564,915	\$9,673,021	\$125,834	\$9,673,021	AFFORDABLE HOUSING DEVEL FUND	\$0	\$0	\$0			\$0
\$0	\$810,000	\$0	\$810,000	AFRICAN AMERICAN CULTURAL CNTR	\$0	\$1,200,000	\$1,200,000		\$1,200,000	\$1,200,000
\$1,299,970	\$30	\$0	\$30	BAYVIEW REDEVELOPMENT	\$0	\$0	\$0			\$0
\$0	\$9,568	\$0	\$9,568	BLOOMING GROVE FACILITY	\$0	\$0	\$0			\$0
\$0	\$2,000,000	\$0	\$2,000,000	CENTRO HISPANO PROJECT	\$0	\$0	\$0			\$0
\$5,440	\$75,000	\$0	\$75,000	CONTRACTING SOFTWARE	\$0	\$0	\$0			\$0
\$5,440	\$0	\$0	\$0	DIM REMODELING	\$0	\$0	\$0			\$0
\$16,254	\$287,608	\$39,982	\$287,608	ELECTRIC VEHICLE CHARGING STAT	\$0	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$1,690,300	\$0	\$1,690,300	HIGHWAY 12 UTILITY EXTENSION	\$0	\$0	\$0			\$0
\$14,500	\$56,820	\$0	\$56,820	LACTATION ROOMS	\$0	\$0	\$0			\$0
\$0	\$48,715	\$0	\$48,715	LAND ACQUISITION- COTTAGE GROVE	\$0	\$0	\$0			\$0
\$0	\$468,637	\$0	\$468,637	LED LIGHTING UPGRADES	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MADISON PUBLIC MARKET	\$0	\$0	\$1,500,000		\$1,500,000	\$1,500,000
\$0	\$0	\$0	\$0	MCKENZIE WORKFORCE DEV CENTER	\$0	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
\$0	\$8,216	\$0	\$8,216	MEDICAL EXAMINER BUILDING	\$0	\$0	\$0			\$0
\$0	\$3,000,000	\$0	\$3,000,000	MENS SHELTER PROJECT	\$0	\$6,000,000	\$6,000,000		\$6,000,000	\$6,000,000
\$0	\$0	\$0	\$0	MT ZION FAMILY LIFE CENTER	\$0	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
\$0	\$313,341	\$0	\$313,341	RE-ENTRY HOUSING PROJECT	\$0	\$0	\$0			\$0
\$6,915	\$782,493	\$10,747	\$782,493	SOLAR INITIATIVE	\$0	\$0	\$0			\$0
\$0	\$1,000,000	\$0	\$1,000,000	SUPPORTIVE HOUSING PROJECT	\$0	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	TELEWORK FACILITIES PLAN	\$0	\$0	\$0			\$0
\$0	\$2,000,000	\$0	\$2,000,000	URBAN LEAGUE PROJECT	\$0	\$0	\$0			\$0
\$69,084	\$20,544	\$3,700	\$20,544	WEBSITE REDESIGN	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CCB UNIVERSAL CHANGING STATION	\$0	\$0	\$25,000	\$10,200	\$14,800	\$25,000
\$0	\$0	\$0	\$0	ELEVATOR MODERNIZATION & REPR	\$0	\$0	\$300,000	\$120,000	\$180,000	\$300,000
\$0	\$0	\$0	\$0	CCB 1ST FL SPACE REMODEL-PW	\$956,000	\$956,000	\$956,000		\$956,000	\$956,000
\$13,909	\$12,286	\$10,300	\$12,286	CCB 4TH FLOOR IMPROVEMENTS	\$0	\$0	\$0			\$0

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022				2023						
	MODIFIED BUDGET	EXP. THRU 6/30/22	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **											
				ADMINISTRATION, cont.							
\$0	\$500,000	\$0	\$500,000	CCB AIR HANDLING UNIT REPLACE	\$0	\$0	\$0			\$0	
\$0	\$53,413	\$0	\$53,413	CCB AUTOMATION CONTROLS	\$0	\$0	\$0			\$0	
\$4,595	\$115,405	\$0	\$115,405	CCB BOOSTER PUMP REPLACEMENT	\$0	\$0	\$0			\$0	
\$423,637	\$201,363	\$5,306	\$201,363	CCB CARD ACCESS SYSTEM UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$75,000	\$0	\$75,000	CCB CELLULAR SIGNAL BOOSTER	\$0	\$0	\$0			\$0	
\$0	\$3,561	\$0	\$3,561	CCB CONCRETE REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$30,000	\$0	\$30,000	CCB CONDENSATE PUMP REPLACE	\$0	\$0	\$0			\$0	
\$0	\$27,000	\$0	\$27,000	CCB CONFERENCE ROOM FURNITURE	\$0	\$0	\$0			\$0	
\$0	\$53,582	\$0	\$53,582	CCB COOLING TOWER REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$48,000	\$0	\$48,000	CCB ELECTRICAL PANEL UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$150,000	\$0	\$150,000	CCB EMERGENCY ELEVATOR UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$120,000	\$0	\$120,000	CCB EMERGENCY EXIT UPGRADES	\$0	\$0	\$0			\$0	
\$107,182	\$3,644,449	\$40,457	\$3,644,449	CCB EMERGENCY GENERATOR	\$0	\$0	\$0			\$0	
\$0	\$13,500	\$0	\$13,500	CCB ENTRANCE MATTING REPLACE	\$0	\$0	\$0			\$0	
\$0	\$10,000	\$0	\$10,000	CCB ENTRY FLOORING UPGRADE	\$0	\$0	\$0			\$0	
\$418,278	\$168,474	\$0	\$168,474	CCB EXTERIOR JOINT REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$14,000	\$0	\$14,000	CCB FAÇADE RESTORATION	\$0	\$0	\$0			\$0	
\$0	\$65,000	\$0	\$65,000	CCB FIRE SUPPRESSION PUMP	\$0	\$0	\$0			\$0	
\$0	\$14,400	\$0	\$14,400	CCB FLOOR CLEANING MACHINE	\$0	\$0	\$0			\$0	
\$0	\$184,800	\$0	\$184,800	CCB LOCKER ROOM EXPANSION	\$0	\$0	\$0			\$0	
\$0	\$1,186,676	\$260	\$1,186,676	CCB MLK FAÇADE WINDOWS & LIGHT	\$700,000	\$700,000	\$700,000		\$700,000	\$700,000	
\$0	\$75,000	\$0	\$75,000	CCB MPD CENTRAL DUCT CLEANING	\$0	\$0	\$0			\$0	
\$5,332	\$59,668	\$328	\$59,668	CCB MUNICIPAL COURTROOM ROOF	\$0	\$0	\$0			\$0	
\$42,843	\$14,748	\$0	\$14,748	CCB PAN CEILING REPLACEMENT	\$0	\$0	\$0			\$0	
\$5,534	\$8,466	\$0	\$8,466	CCB PANIC ALARM SYSTEM UPGRADE	\$0	\$0	\$0			\$0	
\$9,707	\$300,293	\$69,725	\$300,293	CCB PLANTER/RETAINING WALL	\$0	\$0	\$0			\$0	
\$0	\$1,624	\$0	\$1,624	CCB PRINTING & SERVICE RENOV	\$0	\$0	\$0			\$0	
\$102,304	\$0	\$0	\$0	CCB REMOTE DROP SYSTEM	\$0	\$0	\$0			\$0	
\$0	\$147,398	\$0	\$147,398	CCB ROOF REPLACE-VERT EXPNSION	\$0	\$0	\$0			\$0	
\$216,972	\$206,343	\$42,415	\$206,343	CHILD SUPPORT OFFICE REMODEL	\$0	\$0	\$0			\$0	
\$126,102	\$0	\$0	\$0	COURTHOUSE CHILLER TEARDOWN	\$0	\$0	\$0			\$0	
\$0	\$5,188	\$0	\$5,188	COURTHOUSE DURESS ALARM	\$0	\$0	\$0			\$0	
\$0	\$9,000	\$0	\$9,000	COURTHOUSE ENTRY WELL GRATES	\$0	\$0	\$0			\$0	
\$0	\$15,000	\$0	\$15,000	COURTHOUSE HEAT EXCHANGER	\$0	\$0	\$0			\$0	
\$311,981	\$159,912	\$86,989	\$159,912	COURTHOUSE HVAC CONTROLS	\$0	\$0	\$0			\$0	
\$9,435	\$474,740	\$12,531	\$474,740	COURTHOUSE REMOTE DROP SYSTEM	\$0	\$0	\$0			\$0	
\$12,960	\$787,040	\$0	\$787,040	COURTHOUSE ROOF REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$37,300	\$0	\$37,300	COURTHOUSE ROOF RIGGING SYSTEM	\$0	\$0	\$0			\$0	
\$0	\$45,000	\$0	\$45,000	DCCH CARPET REPLACEMENT	\$150,000	\$150,000	\$150,000		\$150,000	\$150,000	
\$0	\$0	\$0	\$0	DCCH COURTROOM LED LIGHTING	\$80,000	\$80,000	\$80,000		\$80,000	\$80,000	
\$0	\$0	\$0	\$0	DCCH DOMESTIC WATER VALVE REPL	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$0	\$0	\$0	DCCH ELEVATOR EQUIP RM COOLING	\$38,500	\$38,500	\$38,500		\$38,500	\$38,500	
\$0	\$0	\$0	\$0	DCCH GARAGE SWEEPER	\$55,000	\$55,000	\$55,000		\$55,000	\$55,000	
\$0	\$117,000	\$0	\$117,000	DCCH JURY ASSEMBLY FURNITURE	\$0	\$0	\$0			\$0	
\$0	\$45,000	\$0	\$45,000	DETOX FURNACE & CONDENSNG UNIT	\$0	\$0	\$0			\$0	
\$0	\$40,025	\$0	\$40,025	DISTRICT ATTY OFFICE REMODEL	\$0	\$0	\$0			\$0	
\$0	\$21,042	\$13,285	\$21,042	ELECTION ROOM UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	ELEVATOR MODERNIZATION & REPR	\$300,000	\$300,000	\$0	\$0		\$0	
\$0	\$0	\$0	\$0	FACILITIES CONTROLS UPGRADES	\$485,000	\$485,000	\$485,000		\$485,000	\$485,000	
\$0	\$48,300	\$0	\$48,300	FACILITIES CUSTODIAL EQUIP	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000	
\$4,350	\$45,543	\$0	\$45,543	FACILITIES MAINTENANCE EQUIP	\$35,000	\$35,000	\$35,000		\$35,000	\$35,000	
\$0	\$0	\$0	\$0	FACILITIES PV COMPONENTS	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$0	\$0	\$0	FACILITIES VEHICLES	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000	
\$0	\$24,362	\$0	\$24,362	FEMININE HYGIENE PRODUCT DISP	\$0	\$0	\$0			\$0	
\$0	\$2,668	\$0	\$2,668	FEN OAK COOLING TOWER/HRV REPL	\$0	\$0	\$0			\$0	
\$0	\$2,212	\$0	\$2,212	FEN OAK HEAT PUMP REPLACEMT	\$0	\$0	\$0			\$0	

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022				2023							
	MODIFIED BUDGET	EXP. THRU 6/30/22	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
GENERAL GOVERNMENT, cont. **												
				ADMINISTRATION, cont.								
\$0	\$328,606	\$20,257	\$328,606	FEN OAK PARKING LOT REPLACEM	\$400,000	\$400,000	\$400,000			\$400,000	\$400,000	
\$0	\$44,759	\$5,991	\$44,759	FEN OAK SECURITY SYSTEM	\$0	\$0	\$0				\$0	
\$0	\$300,000	\$0	\$300,000	HS CARD ACCESS SYSTEM UPGRADE	\$0	\$0	\$0				\$0	
\$0	\$60,000	\$0	\$60,000	HS SIGNAGE REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$33,700	\$0	\$33,700	HVAC CONTROL SERVER	\$0	\$0	\$0				\$0	
\$317,065	\$663,157	\$353,671	\$663,157	JCO/NIP LOBBY SECURITY	\$0	\$0	\$0				\$0	
\$152,421	\$270,949	\$0	\$270,949	JOB CENTER CARPET	\$0	\$0	\$0				\$0	
\$0	\$40,000	\$0	\$40,000	JOB CENTER DOOR/STOREFRONT	\$0	\$0	\$0				\$0	
\$46,529	\$3,471	\$0	\$3,471	JOB CENTER ENTRY STOOP REPAIR	\$0	\$0	\$0				\$0	
\$0	\$60,000	\$0	\$60,000	JOB CENTER FIRE PANEL REPLACE	\$0	\$0	\$0				\$0	
\$29,092	\$15,908	\$0	\$15,908	KEY WATCHER CABINETS/SOFTWARE	\$0	\$0	\$0				\$0	
\$0	\$102,344	\$0	\$102,344	NIP CARPET REPLACEMENT	\$0	\$0	\$0				\$0	
\$34,796	\$339	\$0	\$339	NORTHPORT CARPET REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$36,000	\$0	\$36,000	NORTHPORT ROLLER SHADE INSTALL	\$0	\$0	\$0				\$0	
\$2,942	\$126,058	\$111,815	\$126,058	NORTHPORT TUCKPOINTING	\$0	\$0	\$0				\$0	
\$0	\$29,250	\$0	\$29,250	NORTHPORT WINDOW REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	NPO BOILER REMOVAL	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000	
\$0	\$4,097	\$0	\$4,097	NPO ELEVATOR CONTROLLED DESCENT	\$0	\$0	\$0				\$0	
\$0	\$442,000	\$0	\$442,000	NPO FREIGHT ELEVATOR MODERNIZE	\$0	\$0	\$0				\$0	
\$67,540	\$20,319	\$1,701	\$20,319	NPO LOADING DOCK REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$70,000	\$0	\$70,000	NPO OFFICE CARPET REPLACEMENT	\$90,000	\$90,000	\$90,000			\$90,000	\$90,000	
\$0	\$127,000	\$0	\$127,000	NPO SURVEILLANCE CAMERA UPGRDE	\$0	\$0	\$0				\$0	
\$235,841	\$232,159	\$13,884	\$232,159	PARKING LOT REPLACE-NPO	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000	
\$0	\$35,000	\$0	\$35,000	PSB INTAKE GARAGE FLOOR RENOVN	\$0	\$0	\$0				\$0	
\$0	\$44,051	\$0	\$44,051	PSB ROOF REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	PSB SIDEWALK REPAIRS	\$65,000	\$65,000	\$65,000			\$65,000	\$65,000	
\$0	\$0	\$0	\$0	SMO BOILER REPLACEMENT	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000	
\$210	\$203,190	\$0	\$203,190	SOUTH MADISON HVAC REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$64,140	\$0	\$64,140	SPACE RENOVATION - ATIP	\$0	\$0	\$0				\$0	
\$0	\$109,293	\$0	\$109,292	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0	
\$189	\$539,811	\$5,150	\$539,811	VETS SERVICE OFFICE REMODEL	\$0	\$0	\$0				\$0	
\$0	\$60,000	\$42,180	\$60,000	WEAPONS SCREENING X-RAY EQUIP	\$0	\$0	\$0				\$0	
\$148,959	\$711,015	\$140,367	\$711,015	AUTOMATION PROJECTS	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000	
\$0	\$0	\$0	\$0	CCB DATACENTER SITE	\$450,000	\$450,000	\$450,000			\$450,000	\$450,000	
\$64,012	\$273,875	\$9,088	\$273,875	COMPUTER EQUIPMENT	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000	
\$195,337	\$430,116	\$77,010	\$430,116	CYBER SECURITY IMPROVEMENTS	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000	
\$41,295	\$591,200	\$227,986	\$591,200	DATA STORAGE UPGRADE	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000	
\$164,890	\$8,269	\$4,992	\$8,269	DISASTER RECOVERY SITE	\$0	\$0	\$0				\$0	
\$94,719	\$324,324	\$18,332	\$324,324	FIBER NETWORK CONNECTIONS	\$225,000	\$225,000	\$225,000			\$225,000	\$225,000	
\$1,428,601	\$1,582,633	\$879,297	\$1,582,632	MICROSOFT LICENSING PROJECT	\$125,000	\$125,000	\$125,000			\$125,000	\$125,000	
\$129,774	\$336,608	\$21,788	\$336,608	NETWORK INFRASTRUCTURE UPGRADE	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000	
\$0	\$168,845	\$0	\$168,845	WIRELESS INFRASTRUCTURE UPGRDE	\$0	\$0	\$0				\$0	
\$0	(\$2,514)	\$0	(\$2,514)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0	
\$0	\$2,514	\$0	\$2,514	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$250,000	\$73,211	\$250,000	CONVENIENCE COPIER REPLACEMENT	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000	
\$0	\$224	\$0	\$224	COPIER	\$0	\$0	\$0				\$0	
\$0	(\$318,224)	\$0	(\$318,224)	FIXED ASSET ADDITIONS-CAP BDGT	(\$250,000)	(\$250,000)	(\$250,000)			(\$250,000)	(\$250,000)	
\$0	\$58,000	\$54,171	\$48,000	PRESSROOM COPIER	\$0	\$0	\$0				\$0	
\$0	\$603	\$0	(\$8,897)	ELECTRIC VEHICLES	\$0	\$0	\$0				\$0	
\$0	(\$10,103)	\$0	(\$10,103)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0	
\$0	(\$28,000)	\$0	(\$28,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0	
\$0	\$28,000	\$0	\$28,000	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$19,500	\$19,436	\$39,000	CUTTER	\$0	\$0	\$0				\$0	
\$13,946,411	\$40,270,558	\$2,546,485	\$40,270,558	TOTAL ADMINISTRATION	\$5,284,500	\$15,984,500	\$17,509,500	\$130,200	\$0	\$17,379,300	\$17,509,500	
\$14,706,715	\$41,340,635	\$2,632,945	\$41,340,636	TOTAL GENERAL GOVERNMENT	\$17,284,500	\$28,864,500	\$34,389,500	\$130,200	\$0	\$34,259,300	\$34,389,500	

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			TOTAL EST. EXPEND.		2023					
	MODIFIED BUDGET	EXP. THRU 6/30/22				AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
PUBLIC SAFETY & CRIMINAL JUSTICE **											
					OFFICE OF CRIMINAL JUSTICE REFORM						
\$0	\$0	\$0	\$0	\$0	OFFICE FURNITURE	\$0	\$0	\$30,000		\$30,000	\$30,000
\$0	\$0	\$0	\$0	\$0	TOTAL OFFICE OF CRIMINAL JUSTICE REFORM	\$0	\$0	\$30,000	\$0	\$0	\$30,000
					PRETRIAL SERVICES						
\$0	\$8,000	\$0	\$8,000	\$8,000	OFFICE FURNITURE	\$0	\$0	\$0			\$0
\$0	\$8,000	\$0	\$8,000	\$8,000	TOTAL PRETRIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
					CLERK OF COURTS						
\$0	\$40,000	\$9,194	\$40,000	\$40,000	COURT/COMMISSIONER ROOM WIRING	\$0	\$0	\$0			\$0
\$0	\$58,800	\$0	\$58,800	\$58,800	PHONES REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$98,800	\$9,194	\$98,800	\$98,800	TOTAL CLERK OF COURTS	\$0	\$0	\$0	\$0	\$0	\$0
					MEDICAL EXAMINER						
\$0	\$60,000	\$0	\$60,000	\$60,000	CT AREA REMODEL	\$550,000	\$550,000	\$550,000		\$550,000	\$550,000
\$0	\$17,333	\$0	\$17,333	\$17,333	LAPTOPS AND DOCKING STATIONS	\$0	\$0	\$0			\$0
\$0	\$4,612	\$0	\$4,612	\$4,612	MORGUE EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$45,179	\$0	\$45,179	\$45,179	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$50,900	\$0	\$50,900	\$50,900	TABLETS	\$0	\$0	\$0			\$0
\$209,983	\$466,942	\$62,136	\$466,942	\$466,942	VEHICLES & EQUIPMENT	\$78,000	\$78,000	\$78,000		\$78,000	\$78,000
\$209,983	\$644,966	\$62,136	\$644,966	\$644,966	TOTAL MEDICAL EXAMINER	\$628,000	\$628,000	\$628,000	\$0	\$0	\$628,000
					DISTRICT ATTORNEY						
\$988	\$41,705	\$0	\$41,705	\$41,705	COMPUTER EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$34,500	\$0	\$34,500	\$34,500	DESK TELEPHONES	\$0	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	\$100,000	DIGITAL MEDIA CLOUD STORAGE	\$0	\$0	\$0			\$0
\$0	\$5,000	\$0	\$5,000	\$5,000	DOOR TO SECURED STAIRWELL	\$0	\$0	\$0			\$0
\$0	\$3,188	\$0	\$3,188	\$3,188	INVESTIGATOR EQUIPMENT	\$0	\$0	\$0			\$0
\$8,453	\$36,547	\$2,446	\$36,547	\$36,547	LAPTOPS	\$0	\$0	\$0			\$0
\$0	\$2,500,000	\$0	\$2,500,000	\$2,500,000	OFFICE REMODEL	\$0	\$0	\$0			\$0
\$24,358	\$304	\$0	\$304	\$304	OFFICE REMODELING & FURNITURE	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000
\$33,799	\$2,721,243	\$2,446	\$2,721,244	\$2,721,244	TOTAL DISTRICT ATTORNEY	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000
					SHERIFF						
\$0	\$75,800	\$0	\$75,800	\$75,800	3D SCANNER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	ACADIS READINESS SOFTWARE	\$72,400	\$72,400	\$72,400		\$72,400	\$72,400
\$28,316	\$22,800	\$8,904	\$22,800	\$22,800	AED REPLACEMENT	\$22,800	\$22,800	\$22,800		\$22,800	\$22,800
\$0	\$77	\$0	\$77	\$77	ALARM & FIRE PANEL DCLETC	\$0	\$0	\$0			\$0
\$0	\$20,500	\$20,312	\$20,500	\$20,500	ATV REPLACEMENT MATE	\$0	\$0	\$0			\$0
\$0	\$250	\$0	\$250	\$250	BALLISTIC HELMETS	\$0	\$0	\$0			\$0
\$0	\$2,739	\$0	\$2,739	\$2,739	BEARCAT	\$0	\$0	\$0			\$0
\$17,643	\$67,289	\$0	\$67,289	\$67,289	BODY ARMOR	\$50,100	\$50,100	\$50,100		\$50,100	\$50,100
\$0	\$16,148	\$233	\$16,148	\$16,148	BODY CAMERA PILOT PROJECT	\$0	\$0	\$0			\$0
\$0	\$2,700	\$0	\$2,700	\$2,700	CARPET REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$39,730	\$0	\$39,730	\$39,730	COMMISARRY INFRASTRUCTURE EXP	\$0	\$0	\$0			\$0
\$32,927	\$148,530	\$22,185	\$148,530	\$148,530	COMPUTER SOFTWARE & HARDWARE	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$6,420	\$0	\$6,420	\$6,420	CONTROL PANEL & CIRCUIT BOARD	\$0	\$0	\$0			\$0
\$0	\$175,000	\$0	\$175,000	\$175,000	CONVEYOR SYSTEM	\$0	\$0	\$0			\$0
\$0	\$7,875	\$0	\$7,875	\$7,875	COURTHOUSE POWER SUPPLY	\$0	\$0	\$0			\$0
\$0	\$2,732	\$0	\$2,732	\$2,732	COURTHOUSE VIDEO & CARD READER	\$0	\$0	\$0			\$0
\$0	\$27,500	\$0	\$27,500	\$27,500	DECONTAMINATION UNIT	\$0	\$0	\$0			\$0
\$2,559,748	\$1,143,966	\$950,928	\$1,143,966	\$1,143,966	DESIGN/CONSTRUCT PRECINCT	\$5,000,000	\$5,000,000	\$5,000,000		\$5,000,000	\$5,000,000
\$11,610	\$6,690	\$0	\$6,690	\$6,690	DICTAPHONE REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$6,300	\$0	\$6,300	\$6,300	DIGITAL INTELL FORENSIC WORKST	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	DIVE EQUIPMENT	\$6,900	\$6,900	\$6,900		\$6,900	\$6,900
\$0	\$1,206	\$0	\$1,206	\$1,206	DIVE RESPONSE VEHICLE	\$0	\$0	\$0			\$0
\$195,993	\$937,072	\$250,647	\$937,072	\$937,072	EQUIPMENT FOR VEHICLES	\$389,000	\$389,000	\$389,000		\$389,000	\$389,000
\$0	\$8,000	\$0	\$8,000	\$8,000	EVIDENCE ROOM PROJECT	\$0	\$0	\$0			\$0

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			2023							
	MODIFIED BUDGET	EXP. THRU 6/30/22	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **											
				SHERIFF, cont.							
\$0	\$42,960	\$42,000	\$42,960		\$0	\$0	\$0			\$0	
\$0	\$105,500	\$0	\$105,500		\$127,500	\$127,500	\$127,500		\$127,500	\$127,500	
\$0	\$18,733	\$0	\$18,733		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$30,200	\$30,200	\$30,200		\$30,200	\$30,200	
\$0	\$0	\$0	\$0		\$15,000	\$15,000	\$15,000		\$15,000	\$15,000	
\$0	\$15,000	\$0	\$15,000		\$0	\$0	\$0			\$0	
\$0	\$8,200	\$8,146	\$8,200		\$0	\$0	\$0			\$0	
\$0	\$36,000	\$670	\$36,000		\$0	\$0	\$0			\$0	
\$0	\$15,017	\$0	\$15,017		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$122,200	\$122,200	\$122,200		\$122,200	\$122,200	
\$3,185,568	\$155,682,753	\$1,232,798	\$155,682,753		\$0	\$0	\$0			\$0	
\$0	\$6,800	\$0	\$6,800		\$0	\$0	\$0			\$0	
\$57,748	\$3,623,379	\$0	\$3,623,379		\$0	\$0	\$0			\$0	
\$193	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$18,932	\$68	\$0	\$68		\$0	\$0	\$0			\$0	
\$0	\$10,200	\$0	\$10,200		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$10,800	\$10,800	\$10,800		\$10,800	\$10,800	
\$0	\$7,000	\$0	\$7,000		\$0	\$0	\$0			\$0	
\$200	\$6,337	\$0	\$6,337		\$0	\$0	\$0			\$0	
\$217,446	\$157,952	\$0	\$157,952		\$133,500	\$133,500	\$133,500		\$133,500	\$133,500	
\$0	\$0	\$0	\$0		\$0	\$191,000	\$191,000		\$191,000	\$191,000	
\$0	\$17,100	\$0	\$17,100		\$0	\$0	\$0			\$0	
\$0	\$41,400	\$0	\$41,400		\$0	\$0	\$0			\$0	
\$0	\$14,100	\$0	\$14,100		\$0	\$0	\$0			\$0	
\$0	\$1,547	\$0	\$1,547		\$0	\$0	\$0			\$0	
\$185,713	\$20,570	\$7,514	\$20,570		\$293,300	\$293,300	\$293,300		\$293,300	\$293,300	
\$125	\$9,130	\$0	\$9,130		\$0	\$0	\$0			\$0	
\$0	\$32	\$0	\$32		\$0	\$0	\$0			\$0	
\$0	\$1,999	\$0	\$1,999		\$0	\$0	\$0			\$0	
\$0	\$3,700	\$0	\$3,700		\$0	\$0	\$0			\$0	
\$0	\$26	\$0	\$26		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$200,000	\$200,000	\$200,000		\$200,000	\$200,000	
\$170,092	\$13,972	\$0	\$13,972		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$2,600,400	\$2,600,400	\$2,600,400		\$2,600,400	\$2,600,400	
\$0	\$138,800	\$0	\$138,800		\$0	\$0	\$0			\$0	
\$0	\$2,509	\$0	\$2,509		\$0	\$0	\$0			\$0	
\$0	\$61	\$0	\$61		\$0	\$0	\$0			\$0	
\$0	\$598	\$0	\$598		\$0	\$0	\$0			\$0	
\$0	\$300	\$0	\$300		\$35,000	\$35,000	\$35,000		\$35,000	\$35,000	
\$0	\$9,800	\$0	\$9,800		\$0	\$0	\$0			\$0	
\$0	\$1,271	\$0	\$1,271		\$0	\$0	\$0			\$0	
\$0	\$1,338	\$0	\$1,338		\$0	\$0	\$0			\$0	
\$0	\$336,000	\$0	\$336,000		\$0	\$0	\$0			\$0	
\$0	\$10,465	\$5,965	\$10,464		\$0	\$0	\$0			\$0	
\$0	\$22,800	\$0	\$22,800		\$32,000	\$32,000	\$32,000		\$32,000	\$32,000	
\$0	\$119	\$0	\$119		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	
\$0	\$0	\$0	\$0		\$35,000	\$35,000	\$35,000		\$35,000	\$35,000	
\$0	\$130,268	\$0	\$130,268		\$0	\$0	\$0			\$0	
\$12,116	\$190,357	\$0	\$190,357		\$151,500	\$151,500	\$151,500		\$151,500	\$151,500	
\$31,573	\$27	\$0	\$27		\$0	\$0	\$0			\$0	
\$0	\$7,950	\$0	\$7,950		\$0	\$0	\$0			\$0	
\$24,000	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$178,754	\$255,046	\$0	\$255,046		\$0	\$0	\$0			\$0	
\$89,236	\$11,564	\$8,349	\$11,564		\$0	\$0	\$0			\$0	
\$0	\$49,600	\$0	\$49,600		\$0	\$0	\$0			\$0	

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			TOTAL EST. EXPEND.	2023						
	MODIFIED BUDGET	EXP. THRU 6/30/22			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **											
					SHERIFF, cont.						
\$0	\$0	\$0	\$0	\$0	UNMANNED AERIAL VEHICLE	\$29,200	\$29,200	\$29,200		\$29,200	\$29,200
\$984,124	\$964,399	\$39,040	\$964,399	\$964,399	VEHICLE & EQUIPMENT REPLACEMNT	\$842,000	\$842,000	\$842,000		\$842,000	\$842,000
\$0	\$341	\$0	\$341	\$341	VIDEO CAMERA CRIME SCENE UNIT	\$0	\$0	\$0		\$0	\$0
\$0	\$35,805	\$0	\$35,805	\$35,805	VIDEO SURVEILLANCE UPGRADE	\$0	\$0	\$0		\$0	\$0
\$0	\$30,000	\$0	\$30,000	\$30,000	WORKSTATION & CHAIRS CIVIL	\$0	\$0	\$0		\$0	\$0
\$8,002,057	\$164,778,216	\$2,597,689	\$164,778,216	\$164,778,216	TOTAL SHERIFF	\$10,278,800	\$10,469,800	\$10,469,800	\$0	\$0	\$10,469,800
					PUBLIC SAFETY COMMUNICATIONS						
\$10,917	\$45,038	\$0	\$45,038	\$45,038	BACK UP CENTER EQUIPMENT	\$0	\$0	\$0			\$0
\$12,251	\$1,995	(\$1,995)	\$1,995	\$1,995	CAD & RELATED SYSTEMS REPLACE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	CAD REHOST	\$400,000	\$400,000	\$400,000		\$400,000	\$400,000
\$0	\$270,001	\$99	\$270,001	\$270,001	CENTER EXPANSION DESIGN	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	COMPUTER MONITOR REPLACEMENT	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$28,981	\$0	\$28,981	\$28,981	DASHBOARD REPORTING TOOL	\$0	\$0	\$0			\$0
\$0	\$4,157	\$0	\$4,157	\$4,157	DATA STORAGE AT EDC	\$0	\$0	\$0			\$0
\$0	\$2,500	\$0	\$2,500	\$2,500	DISPATCH CHAIR REPLACEMENTS	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000
\$9,641	\$60,359	\$1,506	\$60,359	\$60,359	DISPATCH FURNITURE REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	\$150,000	FIRE SUPPRESSION	\$0	\$0	\$0			\$0
\$4,420	\$5,789	\$1,907	\$5,789	\$5,789	HEADSET REPLACEMENTS	\$8,500	\$8,500	\$8,500		\$8,500	\$8,500
\$0	\$0	\$0	\$0	\$0	PSC BUILDING	\$770,000	\$770,000	\$770,000		\$770,000	\$770,000
\$0	\$0	\$0	\$0	\$0	RADIO MICROWAVE REPLACEMENT	\$1,200,000	\$1,200,000	\$1,200,000		\$1,200,000	\$1,200,000
\$795,507	\$771,302	\$164,454	\$771,302	\$771,302	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0
\$26,514	\$173,012	\$10,701	\$173,012	\$173,012	REPLACE 9-1-1 TELEPHONE SYSTEM	\$0	\$0	\$0			\$0
\$374	\$17,913	\$0	\$17,913	\$17,913	REPLACE COMPUTER WORKSTATIONS	\$0	\$0	\$0			\$0
\$0	\$115,000	\$0	\$115,000	\$115,000	REPLACE DANECOM SITE BATTERIES	\$120,000	\$120,000	\$120,000		\$120,000	\$120,000
\$12,777	\$1,708	\$0	\$1,708	\$1,708	SECURITY IMPROVEMENTS	\$0	\$0	\$0			\$0
\$72,220	\$7,955	\$0	\$7,955	\$7,955	SERVER ROOM COOLING	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	SOLACOM PHONE REFRESH	\$845,000	\$845,000	\$845,000		\$845,000	\$845,000
\$0	\$7,500	\$0	\$7,500	\$7,500	UPS CAPACITOR REPLACEMENTS	\$0	\$0	\$0			\$0
\$4,955	\$110	\$0	\$110	\$110	V CENTER LICENSES	\$0	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	\$100,000	VIRTUAL CAD WORKSTATIONS	\$0	\$0	\$0			\$0
\$949,575	\$1,763,320	\$176,671	\$1,763,320	\$1,763,320	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$3,373,500	\$3,373,500	\$3,373,500	\$0	\$0	\$3,373,500
					EMERGENCY MANAGEMENT						
\$235,235	\$0	\$0	\$0	\$0	AMBULANCE REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$40,000	\$38,594	\$40,000	\$40,000	COMMUNICATIONS INTEROPER EQUIP	\$0	\$0	\$0			\$0
\$357,346	\$4,932,270	\$608,459	\$4,932,270	\$4,932,270	EMERGENCY MANAGEMENT RELOCATION	\$0	\$0	\$0			\$0
\$0	\$51,000	\$47,255	\$51,000	\$51,000	MECHANICAL CPR DEVICES	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	SIREN SYSTEM REPLACEMENT	\$3,000,000	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000
\$0	\$12,000	\$11,977	\$12,000	\$12,000	UNMANNED AERIAL VEHICLE	\$0	\$0	\$0			\$0
\$0	\$48,000	\$0	\$48,000	\$48,000	VEHICLE REPLACEMENT	\$0	\$0	\$0			\$0
\$592,581	\$5,083,270	\$706,284	\$5,083,270	\$5,083,270	TOTAL EMERGENCY MANAGEMENT	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000
					JUVENILE COURT						
\$8,889	\$1,111	\$0	\$1,111	\$1,111	ALARM SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$60,000	\$0	\$60,000	\$60,000	DETENTION VIDEO/LIGHTS	\$0	\$0	\$0			\$0
\$10,784	\$6,816	\$0	\$6,816	\$6,816	FENCE & AIR COND-SHELTER HOME	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$0	HAND HELD RADIO REPLACEMENT	\$43,400	\$43,400	\$43,400		\$43,400	\$43,400
\$9,518	\$3,783,987	\$0	\$3,783,987	\$3,783,987	JUVENILE DETENTION EXPANSION	\$0	\$0	\$0			\$0
\$0	\$5,164	\$0	\$5,164	\$5,164	REPLACEMENT EQUIP-DETENTION	\$0	\$0	\$0			\$0
\$0	\$45,000	\$3,429	\$45,000	\$45,000	SHELTER HOME UPDATES	\$0	\$0	\$0			\$0
\$0	\$43,000	\$0	\$43,000	\$43,000	SHELTER HOME VAN REPLACEMENT	\$0	\$0	\$0			\$0
\$29,190	\$3,945,079	\$3,429	\$3,945,078	\$3,945,078	TOTAL JUVENILE COURT	\$43,400	\$43,400	\$43,400	\$0	\$0	\$43,400
\$9,817,186	\$179,042,893	\$3,557,850	\$179,042,894	\$179,042,894	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$17,333,700	\$17,524,700	\$17,554,700	\$0	\$0	\$17,554,700

**DANE COUNTY
2023 CAPITAL PROJECTS BUDGET**

2021 ACTUAL	2022			TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2023			TOTAL SOURCES
	MODIFIED BUDGET	EXP. THRU 6/30/22						OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	
HEALTH & HUMAN NEEDS **											
BADGER PRAIRIE HEALTH CENTER											
\$0	\$0	\$0	\$0	ASCOM PHONE UPGRADE	\$46,100	\$46,100	\$46,100			\$46,100	\$46,100
\$0	\$150,000	\$0	\$150,000	BPHCC BOILERS REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$18,500	\$0	\$18,500	BPHCC FRONT LAWN PRAIRIE REST	\$0	\$0	\$0				\$0
\$0	\$350,000	\$0	\$350,000	BPHCC RESIDENT FLOORNG REPLACE	\$0	\$0	\$0				\$0
\$0	\$6,209	\$0	\$6,209	BPHCC STORMWATER CONTROL SYSTM	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	BPHCC WALL PROTECTION DINING	\$0	\$0	\$0				\$0
\$75,350	\$777,650	\$32,693	\$777,650	COVID CARE AREA - BPHCC	\$0	\$0	\$0				\$0
\$0	(\$2,160,667)	\$0	(\$2,160,667)	FIXED ASSET ADDITIONS-CAP BDGT	(\$136,600)	(\$136,600)	(\$136,600)			(\$136,600)	(\$136,600)
\$0	\$37,900	\$0	\$37,900	JACE CONTROL REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$105,191	\$0	\$105,191	LED LIGHTING UPGRADES	\$0	\$0	\$0				\$0
\$50,169	\$76,831	\$62,135	\$76,831	NURSE CALL SYSTEM	\$0	\$0	\$0				\$0
\$0	\$325,500	\$0	\$325,500	PARKING LOT REPLACEMENT-BPHCC	\$0	\$0	\$0				\$0
\$0	\$43,369	\$0	\$43,369	RATED DOOR REPLACEMENT	\$0	\$0	\$0				\$0
\$62,764	\$97,717	\$0	\$97,717	RESIDENT CARE EQUIPMENT/IMPRVM	\$90,500	\$90,500	\$90,500			\$90,500	\$90,500
\$58,687	\$0	\$0	\$0	SCHEDULING SOFTWARE	\$0	\$0	\$0				\$0
\$0	\$96,800	\$0	\$96,800	SERVING KITCHENS	\$0	\$0	\$0				\$0
\$23,550	\$0	\$0	\$0	WATER SOFTENERS	\$0	\$0	\$0				\$0
\$270,520	\$0	\$94,828	\$0	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES											
\$0	\$500,000	\$0	\$500,000	ADDICTION RECOVERY HOUSE	\$0	\$0	\$2,500,000			\$2,500,000	\$2,500,000
\$0	\$6,000,000	\$0	\$6,000,000	AFFORDABLE HOUSING DEVEL FUND	\$0	\$6,000,000	\$10,000,000			\$10,000,000	\$10,000,000
\$0	\$10,000,000	\$0	\$10,000,000	CRISIS TRIAGE CENTER	\$0	\$0	\$0				\$0
\$0	\$3,000,000	\$463,321	\$3,000,000	DANE COUNTY HOUSING AUTHORITY	\$0	\$0	\$0				\$0
\$7,612	\$975	\$0	\$975	DEMOLITION OF NURSES DORM	\$0	\$0	\$0				\$0
\$0	\$700,000	\$0	\$700,000	DOCUMENT MANAGEMENT SOLUTION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FAIR CHANCE HOUSING FUND	\$0	\$0	\$4,000,000			\$4,000,000	\$4,000,000
\$0	\$750,000	\$724,085	\$750,000	FAMILIES BACK TO THE TABLE PUR	\$0	\$0	\$0				\$0
\$0	\$1,350,000	\$0	\$1,350,000	FOURTEEN02 PARK AFFORDABLE HOU	\$0	\$0	\$0				\$0
\$6,329	\$0	\$0	\$0	HOMELESS DAY RESOURCE CENTER	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	HOTEL CONVERSION	\$0	\$0	\$0				\$0
\$0	\$3,250,000	\$0	\$3,250,000	HOTEL CONVERSION-BORROWED	\$0	\$0	\$0				\$0
\$82,708	\$18,426	\$0	\$18,426	IT NETWORK CLOSET UPGRADES	\$0	\$0	\$0				\$0
\$1,850	\$0	\$0	\$0	JCO/NIP LOBBY SECURITY	\$0	\$0	\$0				\$0
\$0	\$48,743	\$0	\$48,743	JOB CENTER CARPET REPLACEMENT	\$0	\$0	\$0				\$0
\$867,997	\$595,222	\$37,899	\$595,222	JOB CENTER CUBICLES	\$0	\$0	\$0				\$0
\$0	\$5,556	\$0	\$5,556	LANDSCAPE PROJECT-STOUGHTON	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0	\$0				\$0
\$0	\$1,300,000	\$0	\$1,300,000	SALVATION ARMY DEVELOPMNT PROJ	\$0	\$0	\$0				\$0
\$0	\$854	\$0	\$854	SIDEWALK/PARKING LOT PROJECTS	\$0	\$0	\$0				\$0
\$75,000	\$0	\$0	\$0	SIT STAND DESKS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SOFTWARE CUSTOMIZATION & IMPLM	\$0	\$80,000	\$80,000			\$80,000	\$80,000
\$0	\$500,000	\$0	\$500,000	TINY HOUSE PROJECT	\$0	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000	TINY HOUSE PROJECT-BORROWED	\$0	\$0	\$0				\$0
\$20,425	\$875	\$0	\$875	TRACTOR WITH SALTER	\$0	\$0	\$0				\$0
\$98,600	\$201,400	\$0	\$201,400	TRIAGE CENTER PLANNING	\$0	\$0	\$0				\$0
\$81,603	\$124,543	\$0	\$124,543	VEHICLE REPLACEMENT	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$2,000,000	\$0	\$2,000,000	WESTGATE AFFORDABLE HOUSNG PRJ	\$0	\$0	\$0				\$0
\$1,242,124	\$33,421,595	\$1,225,304	\$33,421,594	TOTAL HUMAN SERVICES	\$200,000	\$6,280,000	\$16,780,000	\$0	\$0	\$16,780,000	\$16,780,000
\$1,512,644	\$33,421,595	\$1,320,132	\$33,421,594	TOTAL HEALTH & HUMAN NEEDS	\$200,000	\$6,280,000	\$16,780,000	\$0	\$0	\$16,780,000	\$16,780,000

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			2023						
	MODIFIED BUDGET	EXP. THRU 6/30/22	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT **										
				PLANNING & DEVELOPMENT						
\$2,048	\$4,452	\$0	\$4,452	OFFICE IMPROVEMENTS	\$0	\$0	\$0			\$0
\$0	\$1,189,044	\$37,440	\$1,189,044	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0	\$0			\$0
\$0	\$3,152	\$0	\$3,152	REDISTRICTING PUBLIC OUTREACH	\$0	\$0	\$0			\$0
\$0	\$652,405	\$0	\$652,405	RE-MONUMENTATION PROJECT	\$225,000	\$225,000	\$225,000		\$225,000	\$225,000
\$2,048	\$1,849,053	\$37,440	\$1,849,053	TOTAL PLANNING & DEVELOPMENT	\$225,000	\$225,000	\$225,000	\$0	\$0	\$225,000
				LAND INFORMATION OFFICE						
\$0	\$267,545	\$133,773	\$267,545	FLY DANE DIGITAL TERRAIN & ORT	\$225,000	\$225,000	\$225,000	\$123,100	\$101,900	\$0
\$0	\$24,000	\$0	\$24,000	RE-MONUMENTATION PROJECT	\$0	\$0	\$0			\$0
\$0	\$291,545	\$133,773	\$291,545	TOTAL LAND INFORMATION OFFICE	\$225,000	\$225,000	\$225,000	\$123,100	\$101,900	\$0
				METHANE GAS						
(\$79,289)	\$1,833,042	\$0	\$1,833,042	BIO GAS SPARE PARTS	\$0	\$0	\$0			\$0
\$0	\$100,000	\$71,951	\$100,000	BOOM LIFT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CARBON CAPTURE	\$1,500,000	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
\$135,300	\$64,700	\$0	\$64,700	CRANE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	EQUIPMENT	\$150,000	\$150,000	\$150,000		\$150,000	\$150,000
(\$2,030,022)	(\$10,789,735)	\$0	(\$10,789,735)	FIXED ASSET ADDITIONS-CAP BDGT	(\$5,760,000)	(\$5,760,000)	(\$5,760,000)		(\$5,760,000)	(\$5,760,000)
\$0	\$10,000	\$0	\$10,000	FORKLIFT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	GAS SYSTEM UPGRADES	\$150,000	\$150,000	\$150,000		\$150,000	\$150,000
\$167,304	\$2,082,696	\$0	\$2,082,696	H2S SYSTEM EXPANSION	\$2,500,000	\$2,500,000	\$2,500,000		\$2,500,000	\$2,500,000
\$1,144,800	\$0	\$0	\$0	HEAT CAPTURE SYSTEM	\$0	\$0	\$0			\$0
\$0	\$815,200	\$0	\$815,200	HIGHWAY 12 UTILITY EXTENSION	\$0	\$0	\$0			\$0
\$0	\$600,000	\$0	\$600,000	MAINTENANCE BUILDING	\$1,400,000	\$1,400,000	\$1,400,000		\$1,400,000	\$1,400,000
\$0	\$3,378	\$0	\$3,378	NATURAL GAS MIXER-VERONA	\$0	\$0	\$0			\$0
\$0	\$1,500,000	\$0	\$1,500,000	OFFLOAD UPGRADES	\$0	\$0	\$0			\$0
\$443,003	\$1,365,028	\$29,392	\$1,365,028	PIPELINE GAS PROJECT	\$0	\$0	\$0			\$0
\$3,167	\$46,833	\$0	\$46,833	PLC PROGRAMMING & AUTOMATION	\$0	\$0	\$0			\$0
\$0	\$2,500,000	\$46,646	\$2,500,000	RNG PLANT UPGRADES	\$0	\$0	\$0			\$0
\$0	\$600,000	\$0	\$600,000	RNG PLANT WINTERIZATION	\$0	\$0	\$0			\$0
\$0	\$50,000	\$47,675	\$50,000	TELEHANDLER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	UTILITY VEHICLES	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$168,578	\$31,422	\$0	\$31,422	VAC TRUCK	\$0	\$0	\$0			\$0
\$0	\$2,636	\$0	\$2,636	VERONA GENSET BUILDING IMPROVE	\$0	\$0	\$0			\$0
(\$47,159)	\$815,200	\$195,664	\$815,200	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0
				DEPARTMENT OF WASTE & RENEWABLES						
\$0	\$15,000	\$0	\$15,000	4-WAY BUCKET	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	AREA 1 CLOSURE	\$3,000,000	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000
\$0	\$199,817	\$0	\$199,817	BIOCNG BUFFER STORAGE TANK	\$0	\$0	\$0			\$0
\$0	\$4,280	\$0	\$4,280	CNG PICKUP TRUCKS	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$2,019,712	\$0	\$2,019,712	CO2 CAPTURE PROJECT	\$0	\$0	\$0			\$0
\$0	\$15,946	\$0	\$15,946	COLUMN LIFT	\$0	\$0	\$0			\$0
\$0	\$81,000	\$0	\$81,000	DOZER	\$319,000	\$319,000	\$319,000		\$319,000	\$319,000
\$0	\$5,558	\$0	\$5,558	DRONE	\$0	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000	DUMP TRUCK	\$0	\$0	\$0			\$0
\$0	\$41,825	\$17,776	\$41,825	ENTRANCE GATE & SIGN	\$0	\$0	\$0			\$0
\$0	\$200,000	\$109	\$200,000	FACILITY UPGRADES	\$300,000	\$300,000	\$300,000		\$300,000	\$300,000
(\$743,793)	(\$20,867,492)	\$0	(\$20,867,492)	FIXED ASSET ADDITIONS-CAP BDGT	(\$10,969,000)	(\$10,969,000)	(\$10,969,000)		(\$10,969,000)	(\$10,969,000)
\$0	\$25,500	\$0	\$25,500	FORKLIFT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	FRONT END LOADER	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000
\$180,870	\$123,535	\$82,556	\$123,535	GAS EXTRACTION SYSTEM	\$0	\$0	\$0			\$0
\$0	\$3,946	\$0	\$3,946	GAS METER	\$0	\$0	\$0			\$0

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			2023						
	MODIFIED BUDGET	EXP. THRU 6/30/22	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **										
DEPARTMENT OF WASTE & RENEWABLES, cont.										
\$0	\$850,000	\$0	\$850,000		\$0	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000		\$500,000	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$0	\$0	\$0		\$300,000	\$300,000	\$300,000		\$300,000	\$300,000
\$0	\$5,690	\$0	\$5,690		\$0	\$0	\$0			\$0
\$11,107	\$107,927	\$7,550	\$107,927		\$0	\$0	\$0			\$0
\$0	\$100	\$0	\$100		\$0	\$0	\$0			\$0
\$0	\$2,435	\$0	\$2,435		\$0	\$0	\$0			\$0
\$59,433	\$1,937,674	\$76,230	\$1,937,674		\$0	\$0	\$0			\$0
\$0	\$11,994,500	\$295	\$11,994,500		\$0	\$0	\$0			\$0
\$0	\$15,308	\$0	\$15,308		\$0	\$0	\$0			\$0
\$12,000	\$838,000	\$6,796	\$838,000		\$0	\$0	\$0			\$0
\$0	\$35,000	\$17,976	\$35,000		\$0	\$0	\$0			\$0
\$0	\$17,494	\$0	\$17,494		\$0	\$0	\$0			\$0
\$0	\$8,831	\$0	\$8,831		\$0	\$0	\$0			\$0
\$0	\$1,759	\$0	\$1,759		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$3,000,000	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000
\$113,083	\$1,489,956	\$3,825	\$1,489,956		\$0	\$0	\$0			\$0
\$26,360	\$55,290	\$3,088	\$55,290		\$0	\$0	\$0			\$0
\$0	\$2,238	\$0	\$2,238		\$0	\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000		\$0	\$0	\$0			\$0
\$0	\$591	\$0	\$591		\$0	\$0	\$0			\$0
\$0	\$43,545	\$0	\$43,545		\$0	\$0	\$0			\$0
\$173,435	\$164,198	\$23,751	\$164,198		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$300,000	\$300,000	\$300,000		\$300,000	\$300,000
\$89,532	\$77,857	\$37,511	\$77,857		\$0	\$0	\$0			\$0
\$0	\$7,300	\$0	\$7,300		\$0	\$0	\$0			\$0
\$0	\$108,435	\$0	\$108,435		\$0	\$0	\$0			\$0
\$0	\$2,898	\$0	\$2,898		\$0	\$0	\$0			\$0
\$175,751	\$3,442	\$0	\$3,442		\$0	\$0	\$0			\$0
\$4,641	\$3,383	\$0	\$3,383		\$0	\$0	\$0			\$0
\$8,431	\$11,265	\$0	\$11,265		\$0	\$0	\$0			\$0
\$0	\$12,575	\$0	\$12,575		\$0	\$0	\$0			\$0
\$0	\$5,150	\$0	\$5,150		\$0	\$0	\$0			\$0
\$0	\$11,500	\$0	\$11,500		\$0	\$0	\$0			\$0
\$29,650	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$19,924	\$0	\$19,924		\$0	\$0	\$0			\$0
\$58,180	\$99,081	\$2,206	\$99,081		\$0	\$0	\$0			\$0
\$0	\$542	\$0	\$542		\$0	\$0	\$0			\$0
\$0	\$10,800	\$0	\$10,800		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$2,800,000	\$2,800,000	\$2,800,000		\$2,800,000	\$2,800,000
\$0	\$42,051	\$36,513	\$42,051		\$0	\$0	\$0			\$0
\$0	\$4,631	\$0	\$4,631		\$0	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000		\$0	\$0	\$0			\$0
\$0	\$425,000	\$0	\$425,000		\$0	\$0	\$0			\$0
\$247,031	\$77,969	\$0	\$77,969		\$0	\$0	\$0			\$0
\$203,531	\$96,469	\$0	\$96,469		\$0	\$0	\$0			\$0
\$0	\$400,000	\$109	\$400,000		\$300,000	\$300,000	\$300,000		\$300,000	\$300,000
(\$510,562)	(\$999,439)	\$0	(\$999,439)		(\$300,000)	(\$300,000)	(\$300,000)		(\$300,000)	(\$300,000)
\$0	\$0	\$0	\$0		\$150,000	\$150,000	\$150,000		\$150,000	\$150,000
\$0	(\$500,000)	\$0	(\$500,000)		(\$150,000)	(\$150,000)	(\$150,000)		(\$150,000)	(\$150,000)
\$0	\$500,000	\$0	\$500,000		\$0	\$0	\$0			\$0
\$138,679	(\$0)	\$316,292	(\$4)	TOTAL DEPT. OF WASTE & RENEWABLES	\$0	\$0	\$0	\$0	\$0	\$0
\$93,568	\$2,955,798	\$683,168	\$2,955,794	TOTAL CONSERVATION & ECONOMIC DEV.	\$450,000	\$450,000	\$450,000	\$123,100	\$101,900	\$225,000
										\$450,000

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			2023						
	MODIFIED BUDGET	EXP. THRU 6/30/22	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION **										
				LAND & WATER RESOURCES						
\$0	\$50,000	\$0	\$50,000							\$0
\$588	\$21,445	\$0	\$21,445							\$0
\$49,050	\$431,250	\$0	\$431,250							\$0
\$0	\$150,000	\$0	\$150,000							\$0
\$212	\$45,488	\$43,100	\$45,488							\$0
\$48,700	\$20,280	\$0	\$20,280							\$0
\$0	\$0	\$0	\$0							\$0
\$0	\$30,631	\$0	\$30,631		\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$200,000	\$0	\$200,000		\$0	\$0				\$0
\$0	\$409,089	\$0	\$409,089		\$0	\$0				\$0
\$0	\$74,691	\$0	\$74,691		\$0	\$0				\$0
\$67,100	\$23,884	\$0	\$23,884		\$0	\$0				\$0
\$0	\$95,065	\$0	\$190,130		\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$0	\$7,272	\$0	\$7,272		\$0	\$0				\$0
\$0	\$150,000	\$17,981	\$150,000	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$27,900	\$124,000	\$6,000	\$124,000	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$249,385	\$0	\$249,385		\$0	\$0				\$0
\$0	\$83,000	\$0	\$83,000		\$0	\$0				\$0
\$7,988	\$3,461	\$2,335	\$3,461		\$0	\$0				\$0
\$0	\$1,463,579	\$0	\$1,463,578		\$0	\$0				\$0
\$67,311	\$0	\$0	\$0		\$0	\$0				\$0
\$12,758	\$1,438,495	\$0	\$1,438,495		\$0	\$0				\$0
\$49,309	\$6,639,325	\$99,291	\$6,639,325	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0		\$100,000	\$100,000			\$100,000	\$100,000
\$219	\$38,481	\$36,600	\$38,481		\$0	\$0				\$0
\$0	\$11,977	\$0	\$11,977		\$0	\$0				\$0
\$2,490,607	\$9,393	\$0	\$9,393		\$0	\$0				\$0
\$108,841	\$808,421	\$105,000	\$808,421		\$0	\$0				\$0
\$0	\$643,700	\$0	\$643,700	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$400,000	\$0	\$400,000		\$0	\$0				\$0
\$0	\$11,234	\$0	\$11,234		\$0	\$0				\$0
\$124,888	\$1,375,112	\$208,743	\$1,375,112		\$0	\$0				\$0
\$0	\$10,171	\$0	\$10,171		\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000		\$0	\$0				\$0
\$0	\$2,550	\$0	\$2,550		\$0	\$0				\$0
\$17,252	\$630	(\$2,557)	\$630		\$0	\$0				\$0
\$47,473	\$62,527	\$59,000	\$62,527		\$0	\$0				\$0
\$214	\$50,386	\$49,300	\$50,386		\$0	\$0				\$0
\$38,900	\$12,491	\$0	\$12,491		\$0	\$0				\$0
\$0	\$194,784	\$0	\$194,784		\$0	\$0				\$0
\$40,198	\$40,657	\$0	\$40,657		\$0	\$0				\$0
\$6,131	\$4,697	\$0	\$4,697		\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000		\$0	\$0				\$0
\$0	\$281,726	\$0	\$281,726		\$0	\$0				\$0
\$0	\$350,000	\$41,712	\$350,000	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000
\$3,920	\$96,080	\$0	\$96,080		\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000		\$0	\$0				\$0
\$801,044	\$1,084,679	\$341,005	\$1,084,679	\$966,000	\$966,000	\$966,000			\$966,000	\$966,000
\$0	\$500,000	\$0	\$500,000		\$0	\$0				\$0
\$0	\$474,050	\$17,387	\$474,050		\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000		\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$925,000	\$925,000	\$925,000	\$425,000		\$500,000	\$925,000
\$0	\$150,000	\$0	\$150,000		\$0	\$0				\$0
\$295,079	\$2,161,200	\$82,700	\$2,161,200	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000
\$1,754,540	\$7,862,997	\$493,442	\$7,862,997	\$3,000,000	\$3,000,000	\$3,000,000			\$3,000,000	\$3,000,000

**DANE COUNTY
2023 CAPITAL PROJECTS BUDGET**

2021 ACTUAL	2022			TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2023			TOTAL SOURCES
	MODIFIED BUDGET	EXP. THRU 6/30/22						OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	
CULTURE, EDUCATION & RECREATION, cont. **											
LAND & WATER RESOURCES, cont.											
\$21,880	\$286,065	\$3,734	\$286,066	ACCESSIBLE SHOREFISHING IMPVTS	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$464,708	\$1,779	\$0	\$1,779	ANDERSON FARM DOG PARK	\$0	\$0	\$0				\$0
\$24,106	\$894	\$0	\$894	ANDERSON FARM PARK WELL	\$0	\$0	\$0				\$0
\$0	\$16,089	\$0	\$16,089	ANDERSON PROPERTY STABILIZATION	\$0	\$0	\$0				\$0
\$0	\$52,580	\$0	\$52,580	BADGER PRAIRIE PARK IMPROVEMTS	\$0	\$0	\$0				\$0
\$0	\$14,800	\$0	\$14,800	BIKE/PED BRIDGE-N MENDOTA	\$0	\$0	\$0				\$0
\$145,000	\$855,000	\$0	\$855,000	BLACK EARTH CONNECTOR CORRIDOR	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BRIGHTAM PK SHELTER PARKING LOT	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$135,005	\$2,510	\$135,005	CAP CITY TO GLACIAL DRUMLIN TR	\$0	\$0	\$0				\$0
\$32,050	\$1,285,884	\$0	\$1,285,884	CAPITAL TRAIL REHAB	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DOG PARK IMPROVEMENTS	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$24,389	\$2,414	\$0	\$2,414	EAB TREE PLANTING	\$0	\$0	\$0				\$0
\$0	\$20,863	\$0	\$20,863	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0	\$0				\$0
\$0	\$102,220	\$39,125	\$102,220	HERITAGE CENTER IMPROVEMENTS	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$0	\$300,000	\$0	\$300,000	ICE AGE TRAIL ACCESS & DEV	\$0	\$0	\$0				\$0
\$18,975	\$840,897	\$211	\$840,897	MCCARTHY PARK IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MENDOTA PARK IMPROVEMENTS	\$1,465,000	\$1,465,000	\$1,465,000	\$1,225,000		\$240,000	\$1,465,000
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0				\$0
\$323,825	\$356,708	\$38,144	\$356,708	NEW PROPERTY STABILIZATION	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$62,948	\$1,564,543	\$65,817	\$1,564,543	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	PARK ACCESSIBILITY IMPROVEMNTS	\$0	\$0	\$0				\$0
\$209,236	\$494,239	\$84,953	\$494,240	PARK IMPROVEMENT PROJECTS	\$400,000	\$400,000	\$400,000			\$400,000	\$400,000
\$0	\$175,000	\$0	\$175,000	PARKS STORMWATER IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$125,415	\$0	\$125,415	PHEASANT BRANCH DEMO & RESTORE	\$0	\$0	\$0				\$0
\$22,836	\$32,811	\$20,504	\$32,811	PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$100,000	\$0	\$100,000	RILEY DEPPE GRANT	\$0	\$0	\$0				\$0
\$11,825	\$109,275	\$102,448	\$109,275	SALMO POND RESTROOM & PARKING	\$0	\$0	\$0				\$0
\$0	\$6,089	\$0	\$6,089	SCHUMACHER FARM RESTROOM	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	STEWART LK TRL BRIDGE REPLACE	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000
\$170,551	\$25,270	\$0	\$25,270	TOKEN CREEK BOARDWALK	\$0	\$0	\$0				\$0
\$72,978	\$2,077,023	\$0	\$2,077,022	WISCONSIN RIVER TRAIL CROSSING	\$0	\$0	\$0				\$0
\$7,665,532	\$38,319,142	\$1,958,485	\$38,414,211	TOTAL LAND & WATER RESOURCES	\$12,511,000	\$12,711,000	\$12,711,000	\$1,650,000	\$0	\$11,061,000	\$12,711,000
DANE COUNTY CONSERVATION FUND											
\$0	\$248,470	\$0	\$248,470	BOLEY TRUST EXPENDITURES	\$0	\$0	\$0				\$0
\$5,261,063	\$5,758,240	\$3,040,472	\$5,758,240	DANE COUNTY CONSERVATION FUND	\$5,000,000	\$15,000,000	\$15,000,000			\$15,000,000	\$15,000,000
\$0	\$2,000,000	\$0	\$2,000,000	SAN DAMIANO PURCHASE	\$0	\$0	\$0				\$0
\$5,261,063	\$8,006,710	\$3,040,472	\$8,006,710	TOTAL DANE COUNTY CONSERVATION FUND	\$5,000,000	\$15,000,000	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000
LAND & WATER LEGACY FUND											
\$0	\$0	\$0	\$0	ACEP MATCHING PROGRAM	\$0	\$0	\$300,000			\$300,000	\$300,000
\$222,807	\$462,688	\$26,638	\$462,688	BADGER MILL CREEK	\$0	\$0	\$0				\$0
\$15,490	\$8,684	\$0	\$8,684	BUOYS & LIGHTS	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$101,176	\$0	\$101,176	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0	\$0				\$0
\$0	\$134,047	\$0	\$134,047	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	CHAPTER 49 IMPLEMENTATION	\$0	\$0	\$0				\$0
\$84,932	\$242,980	\$19,869	\$242,980	CLEAN BEACH GRANT PROGRAM	\$0	\$0	\$0				\$0
\$0	\$13,470	\$0	\$13,470	CLEAN SHORE PILOT	\$0	\$0	\$0				\$0
\$0	\$1,102,728	\$0	\$1,102,728	COMMUNITY MANURE STORAGE	\$0	\$0	\$0				\$0
\$0	\$750,000	\$81,514	\$750,000	CONSERVATION PRACTICE IMPLEMNT	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000
\$1,475,232	\$3,849,454	\$335,029	\$3,849,454	DANE COUNTY CRP	\$2,500,000	\$2,500,000	\$2,500,000			\$2,500,000	\$2,500,000
\$0	\$15,659	\$0	\$15,659	DIGESTER WATER TREATMENT PILOT	\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	DOOR CREEK RESTORATION	\$0	\$0	\$0				\$0
\$0	\$5,738	\$0	\$5,738	DORN CREEK SEDIMENT REMOVAL	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	FISH LAKE FLOOD STUDY	\$0	\$0	\$0				\$0
\$0	\$7,203,887	\$0	\$7,203,887	FLOOD LAND ACQUISITION	\$0	\$0	\$0				\$0

**DANE COUNTY
2023 CAPITAL PROJECTS BUDGET**

2021 ACTUAL	2022			2023						
	MODIFIED BUDGET	EXP. THRU 6/30/22	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				ALLIANT ENERGY CENTER						
\$0	\$0	\$0	\$0		\$0	\$50,000	\$50,000		\$50,000	\$50,000
\$26,105	\$5,000	\$0	\$5,000		\$0	\$0	\$100,000		\$100,000	\$100,000
\$0	\$0	\$0	\$0		\$0	\$40,000	\$40,000		\$40,000	\$40,000
\$0	\$0	\$0	\$0		\$0	\$155,500	\$155,500		\$155,500	\$155,500
\$0	\$0	\$0	\$0		\$0	\$275,000	\$275,000		\$275,000	\$275,000
\$0	\$12,637	\$0	\$12,637		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$400,000	\$400,000		\$400,000	\$400,000
\$0	\$0	\$0	\$0		\$0	\$784,900	\$784,900		\$784,900	\$784,900
\$216,680	\$42,130	\$13,025	\$42,130	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$0		\$0	\$400,000	\$400,000		\$400,000	\$400,000
\$15,631	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$0	\$480,000	\$480,000		\$480,000	\$480,000
\$0	\$189,528	\$0	\$189,528		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$102,000	\$102,000		\$102,000	\$102,000
\$0	\$0	\$0	\$0		\$0	\$265,200	\$265,200		\$265,200	\$265,200
\$0	\$0	\$0	\$0		\$0	\$0	\$250,000		\$250,000	\$250,000
\$258,416	\$249,295	\$13,025	\$249,295	\$1,102,000	\$3,952,600	\$4,302,600	\$0	\$0	\$4,302,600	\$4,302,600
\$15,935,477	\$83,758,149	\$5,857,797	\$83,853,215	\$25,583,500	\$44,134,100	\$45,034,100	\$1,743,000	\$0	\$43,291,100	\$45,034,100
PUBLIC WORKS **										
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
\$0	\$178	\$0	\$178		\$0	\$0	\$0		\$0	\$0
\$134,468	\$6,425,402	\$49,208	\$6,425,402	\$8,500,000	\$8,500,000	\$8,500,000		\$8,500,000	\$8,500,000	
\$158,713	\$819,524	\$68,749	\$819,524		\$0	\$0	\$0		\$0	\$0
\$0	\$28,366	\$0	\$28,366		\$0	\$0	\$0		\$0	\$0
\$0	\$89,984	\$0	\$89,984		\$0	\$0	\$0		\$0	\$0
\$0	\$270,000	\$0	\$270,000		\$0	\$0	\$0		\$0	\$0
\$189,200	\$60,328	\$2,464	\$60,328		\$0	\$0	\$0		\$0	\$0
\$0	\$696,421	\$0	\$696,421		\$0	\$0	\$0		\$0	\$0
\$0	\$179	\$0	\$179		\$0	\$0	\$0		\$0	\$0
\$0	\$148,277	\$0	\$148,277		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$21,000	\$21,000	\$21,000		\$21,000	\$21,000
\$9,338	\$300,662	\$7,454	\$300,662		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$16,000	\$16,000	\$16,000		\$16,000	\$16,000
\$0	\$1,950,000	\$27,888	\$1,950,000		\$0	\$0	\$0		\$0	\$0
\$0	\$5,533	\$0	\$5,533		\$0	\$0	\$0		\$0	\$0
\$1,830,253	\$969,747	\$4,986	\$969,747		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$25,000	\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$0	\$0	\$0		\$4,000,000	\$4,000,000	\$4,000,000		\$4,000,000	\$4,000,000
\$0	\$49,034	\$0	\$49,034		\$0	\$0	\$0		\$0	\$0
\$4,396	\$855	\$0	\$855		\$0	\$0	\$0		\$0	\$0
\$0	\$181	\$0	\$181		\$0	\$0	\$0		\$0	\$0
\$323,456	\$260,122	\$9,028	\$260,122		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$19,000	\$19,000	\$19,000		\$19,000	\$19,000
\$0	\$1,510,000	\$0	\$1,510,000		\$0	\$0	\$0		\$0	\$0
\$0	\$226,102	\$0	\$226,102		\$0	\$0	\$0		\$0	\$0
\$555,569	\$261,931	\$400	\$261,931		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$2,123,000	\$2,123,000	\$2,123,000		\$2,123,000	\$2,123,000
\$1,466,246	\$683,754	\$2,800	\$683,754		\$0	\$0	\$0		\$0	\$0
\$400,646	\$934	\$0	\$934		\$0	\$0	\$0		\$0	\$0
\$433,185	\$175	\$0	\$175		\$0	\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0		\$1,500,000	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			TOTAL EST. EXPEND.	2023					
	MODIFIED BUDGET	EXP. THRU 6/30/22			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
\$0	\$1,150,000	\$166,022	\$1,150,000	CTH BW-FRAZIER TO USH 12-18	\$0	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	CTH CC-ASH ST TO CTH D	\$0	\$0	\$0			\$0
\$0	\$205,000	\$0	\$205,000	CTH C-STH 19 INTERSECTION	\$0	\$0	\$0			\$0
\$0	\$153,308	\$0	\$153,308	CTH CV-DARWIN TO TENNYSON	\$0	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	CTH CV-GOVERNMENT RD TO 51	\$1,250,000	\$1,250,000	\$1,250,000		\$1,250,000	\$1,250,000
\$0	\$0	\$0	\$0	CTH CV-STH 19 TO VINBURN	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$3,519,723	\$1,908,796	\$0	\$1,908,796	CTH D-MCKEE RD TO GREENWAY CR	\$0	\$0	\$0			\$0
\$13,320	\$5,893	\$1,458	\$5,893	CTH DM-MORRISONVILLE TO NCL	\$0	\$0	\$0			\$0
\$8,103	\$213,897	\$6,250	\$213,897	CTH E-BRIDGE P-13-0901	\$0	\$0	\$0			\$0
\$151,942	\$15,939	\$1,199	\$15,939	CTH F - PECULIAR BRIDGE	\$0	\$0	\$0			\$0
\$0	\$115,595	\$25	\$115,595	CTH F-BOOTH BRIDGE	\$0	\$0	\$0			\$0
\$0	\$51,868	\$0	\$51,868	CTH FF - WCOL TO CTH F	\$0	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000	CTH G-BRIDGE B130028	\$175,000	\$175,000	\$175,000		\$175,000	\$175,000
\$0	\$20,000	\$0	\$20,000	CTH G-BRIDGE B130039	\$205,000	\$205,000	\$205,000		\$205,000	\$205,000
\$0	\$20,000	\$0	\$20,000	CTH G-BRIDGE B130040	\$140,000	\$140,000	\$140,000		\$140,000	\$140,000
\$2,044,902	\$455,098	\$0	\$455,098	CTH G-STH 92 TO USH 18-151	\$0	\$0	\$0			\$0
\$0	\$7,691	\$0	\$7,691	CTH H-78 NORTH TO 78 SOUTH	\$0	\$0	\$0			\$0
\$1,246	\$161,881	\$0	\$161,881	CTH I 19 TO CH V	\$0	\$0	\$0			\$0
\$0	\$64,946	\$0	\$64,946	CTH I-DM TO NCOL	\$0	\$0	\$0			\$0
\$17,178	\$97,654	\$0	\$97,654	CTH J BRIDGE B-13-178	\$0	\$0	\$0			\$0
\$0	\$250,000	\$37,380	\$250,000	CTH J-CTH JJ TO CTH F	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH J-CTH S TO OLD MILITARY	\$960,000	\$960,000	\$960,000		\$960,000	\$960,000
\$0	\$1,130,000	\$163,009	\$1,130,000	CTH J-CTH S TO STH 78	\$0	\$0	\$0			\$0
\$12,000	\$230,000	\$4,414	\$230,000	CTH JG-BRIDGE B-13-0069	\$0	\$0	\$0			\$0
\$0	\$1,145	\$0	\$1,145	CTH JJ - CTH J TO STH 78	\$0	\$0	\$0			\$0
\$497,638	\$401,612	(\$7,656)	\$401,612	CTH J-MICKELSON B-13-178	\$0	\$0	\$0			\$0
\$11,598	\$555,402	\$7,106	\$555,402	CTH KP-BRIDGE B-13-0215	\$0	\$0	\$0			\$0
\$1,364,654	\$355,346	\$600	\$355,346	CTH KP-USH 14 TO STH 19	\$0	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	CTH M-BR 0046 & BRANCH INTER	\$0	\$0	\$0			\$0
\$0	\$40,000	\$0	\$40,000	CTH M-CAINE RD INTERSECTION	\$0	\$0	\$0			\$0
\$18,247	\$48,283	\$0	\$48,283	CTH M-CROSS COUNTRY TO CTH PD	\$0	\$0	\$0			\$0
\$0	\$110,000	\$0	\$110,000	CTH M-CTH PB INTERSECTION	\$0	\$0	\$0			\$0
\$1,852,861	\$12,651,337	\$118,978	\$12,651,337	CTH M-CTH Q TO STH 113	\$3,700,000	\$3,700,000	\$3,700,000		\$3,700,000	\$3,700,000
\$0	\$0	\$0	\$0	CTH MC-WINGRA CREEK TO US12/18	\$170,000	\$170,000	\$170,000		\$170,000	\$170,000
\$0	\$1,299,789	\$0	\$1,299,788	CTH MM - WOLFE ST TO SPRING ST	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000
\$1,895,336	\$89,664	\$0	\$89,664	CTH MM-GROVE ST TO NVL	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MM-OREGON RD TO USH 12/18	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$271,049	\$413,951	\$3,920	\$413,951	CTH MM-SIGNALS AT MCCOY & LACY	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MM-USH 12/18 TO CTH MC	\$55,000	\$55,000	\$55,000		\$55,000	\$55,000
\$0	\$12,875	\$0	\$12,875	CTH MM-WOLFE ST WEST	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MN-BRIDGE B130953	\$16,000	\$16,000	\$16,000		\$16,000	\$16,000
\$248,439	\$676,561	\$0	\$676,561	CTH MN-HOLSCHER RD TO CTH AB	\$0	\$0	\$0			\$0
\$3,734	\$26,627	\$0	\$26,627	CTH MN-US 51 TO LONG ST	\$0	\$0	\$0			\$0
\$0	\$585,000	\$253,794	\$585,000	CTH MN-WILLIAMS TO CTH N	\$0	\$0	\$0			\$0
\$0	\$77,217	\$0	\$77,217	CTH MS-CAYUGA TO ALLEN	\$0	\$0	\$0			\$0
\$404,062	\$2,560,828	\$0	\$2,560,828	CTH M-VALLEY VIEW TO CROSS COU	\$0	\$0	\$0			\$0
\$489,937	\$620,573	\$841	\$620,573	CTH N - MCCARTHY BRIDGE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH N-BRIDGE B130081	\$19,000	\$19,000	\$19,000		\$19,000	\$19,000
\$0	\$100,000	\$0	\$100,000	CTH N-CTH TT TO 3400' N OF TT	\$0	\$0	\$0			\$0
\$0	\$210,393	\$0	\$210,393	CTH N-RILEY BRIDGE	\$0	\$0	\$0			\$0
\$0	\$2,010,000	\$0	\$2,010,000	CTH N-SCOL TO DUNKIRK AVE	\$0	\$0	\$0			\$0
\$444	\$102,750	\$0	\$102,750	CTH P - CTH K TO USH 12	\$0	\$0	\$0			\$0
\$0	\$6,074	\$0	\$6,074	CTH PB-BRIDGE (PAOLI)	\$0	\$0	\$0			\$0

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2023		
	MODIFIED BUDGET	EXP. THRU 6/30/22						OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
PUBLIC WORKS, cont. **										
					PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
\$397	\$34,658	\$0	\$34,658	CTH P-CROSS PLAINS NL TO K	\$0	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	CTH P-CTH PD TO CTH S	\$0	\$0	\$0			\$0
\$0	\$836,770	\$0	\$836,770	CTH PD-MAPLE GROVE TO M	\$0	\$0	\$0			\$0
\$3,182	\$157,436	\$0	\$157,436	CTH PD-WOODS RD TO CTH M	\$0	\$0	\$0			\$0
\$0	\$411,491	(\$1,106)	\$411,491	CTH P-PINE BLUFF TO 14	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH PQ-BRIDGE B130072	\$26,000	\$26,000	\$26,000		\$26,000	\$26,000
\$0	\$73,506	\$0	\$73,506	CTH PQ-USH 12 TO WVW	\$0	\$0	\$0			\$0
\$0	\$188,570	\$0	\$188,570	CTH P-USH 14 TO NVL	\$0	\$0	\$0			\$0
\$0	\$569,882	\$0	\$569,883	CTH S-P TO TIMBER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH S-PIONEER TO PLEASANT VIEW	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000
\$3,242	\$0	\$0	\$0	CTH S-TIMBER LN TO PLEASANT VW	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH TT-BRIDGE B130207	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000
\$9,421	\$211,345	\$0	\$211,345	CTH TT-CTH T TO CTH NCTH TT-CT	\$0	\$0	\$0			\$0
(\$5,906)	\$363,199	\$4,246	\$363,199	CTH T-THOMPSON TO CTH TT	\$0	\$0	\$0			\$0
\$161,689	\$1,123,311	\$198,782	\$1,123,311	CTH U-USCOL TO SCOL	\$0	\$0	\$0			\$0
\$0	\$31,724	\$0	\$31,724	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0			\$0
\$4,992	\$822,898	\$8,550	\$822,898	CTH V-113 TO CTH I	\$0	\$0	\$0			\$0
\$0	\$1,975,000	\$29,877	\$1,975,000	CTH V-CTH KP TO STH 113	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH V-CTH VV SOUTH TO USH 151	\$40,000	\$40,000	\$40,000		\$40,000	\$40,000
\$0	\$900,000	\$0	\$900,000	CTH V-SNOWY OWL TO CTH VV NORT	\$0	\$0	\$0			\$0
\$0	\$4,710	\$0	\$4,710	CTH V-TRAFFIC SIGNALS	\$0	\$0	\$0			\$0
\$0	\$86,714	\$0	\$86,714	CTH W-CHURCH TO CTH B	\$0	\$0	\$0			\$0
\$0	\$410,000	\$0	\$410,000	CTH X-CTH N TO CTH A	\$0	\$0	\$0			\$0
\$4,316	\$117,113	\$0	\$117,113	CTH Y-12 TO KP	\$0	\$0	\$0			\$0
\$1,344	\$870	\$0	\$870	CTH Y-78 TO 12	\$0	\$0	\$0			\$0
\$0	\$35,000	\$0	\$35,000	CTH Y-BRIDGE B130026	\$280,000	\$280,000	\$280,000	\$20,000	\$260,000	\$280,000
\$10,584	\$211,416	\$8,652	\$211,416	CTH Y-BRIDGE B-13-0589	\$0	\$0	\$0			\$0
\$0	\$144,653	\$0	\$144,653	CTH Z-STH 78 TO USH 151	\$0	\$0	\$0			\$0
(\$41,979)	\$1,585,364	\$1,541	\$1,585,364	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0	\$0			\$0
(\$0)	\$280,214	\$0	\$280,214	ALBION SALT SHED	\$0	\$0	\$0			\$0
\$401,058	\$190,942	\$0	\$190,942	ALBION STORAGE BUILDING	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$348,000	\$0	\$348,000	ATTENUATOR	\$720,000	\$720,000	\$720,000		\$720,000	\$720,000
\$261,213	\$67,418	\$23,527	\$67,418	BRINE SYSTEM	\$192,000	\$192,000	\$192,000		\$192,000	\$192,000
\$53,236	\$86,764	\$5,877	\$86,764	BRINE TRUCK	\$0	\$0	\$0			\$0
\$65,915	\$85	\$0	\$85	BROOM TRACTOR	\$0	\$0	\$0			\$0
\$28,464	\$0	\$0	\$0	BROOMS FOR TRUCKS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CNG 2-TON UTILITY TRUCKS	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$160,000	\$0	\$160,000	CNG DEFUELER/REFUELER	\$0	\$0	\$0			\$0
\$241,571	\$2,483,032	\$16,830	\$2,483,032	CNG FUELING STATION	\$0	\$0	\$0			\$0
\$0	\$170,000	\$0	\$170,000	CNG SEMI TRACTOR	\$0	\$0	\$0			\$0
\$0	\$6,598,900	\$0	\$6,598,900	CNG TRAILERS	\$0	\$0	\$0			\$0
\$0	\$24	\$0	\$24	CREW LEADER TRUCK	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DUAL FUEL 3/4 TON TRUCKS	\$146,000	\$146,000	\$146,000		\$146,000	\$146,000
\$0	\$420,000	\$0	\$420,000	DUMP TRUCKS	\$588,000	\$588,000	\$588,000		\$588,000	\$588,000
\$0	\$11,860	\$0	\$11,860	EAST SIDE GARAGE FACILITY	\$0	\$0	\$0			\$0
\$0	\$23,068	\$0	\$23,068	EASTSIDE CELL BOOSTER	\$0	\$0	\$0			\$0
\$0	\$4,852	\$0	\$4,852	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0	\$0			\$0
\$212,678	\$200,059	(\$75,695)	\$200,059	EMERGENCY REPAIR/REPLACEMENT	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$14,683	\$0	\$14,683	EQUIPMENT STORAGE BUILD	\$0	\$0	\$0			\$0
\$21,500	\$55,000	\$0	\$55,000	EXCAVATOR	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	FACILITY KEYCARD ACCESS	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$0	\$0	\$0	FACILITY SIGNAGE	\$70,000	\$70,000	\$70,000		\$70,000	\$70,000
\$0	\$71,000	\$61,635	\$71,000	FISH HATCH & EDC KEYLESS ENTRY	\$0	\$0	\$0			\$0

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022			TOTAL EST. EXPEND.	2023						
	MODIFIED BUDGET	EXP. THRU 6/30/22			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **											
					PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
(\$4,435,873)	(\$19,885,831)	\$0	(\$19,885,831)	FIXED ASSET ADDITIONS-CAP BDGT	(\$8,759,300)	(\$8,759,300)	(\$8,759,300)		(\$8,759,300)	(\$8,759,300)	
\$0	\$0	\$0	\$0	GRADERS	\$1,200,000	\$1,200,000	\$1,200,000		\$1,200,000	\$1,200,000	
\$0	\$39,789	\$0	\$39,789	GUARDRAIL TRUCK	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	HYBRID VEHICLES	\$232,000	\$232,000	\$232,000		\$232,000	\$232,000	
\$0	\$296,000	\$0	\$296,000	LOADERS	\$325,000	\$325,000	\$325,000		\$325,000	\$325,000	
\$137,920	\$4,824	\$0	\$4,824	MADISON CNG BUILDING UPGRADE	\$0	\$0	\$0		\$0	\$0	
\$0	\$16,000	\$0	\$16,000	MADISON EQUIP SHED PAINTING	\$0	\$0	\$0		\$0	\$0	
\$0	\$1,068	\$0	\$1,068	MADISON FLOOR	\$0	\$0	\$0		\$0	\$0	
\$0	\$110,000	\$0	\$110,000	MADISON FUEL SITE UPGRADE	\$110,000	\$110,000	\$110,000		\$110,000	\$110,000	
\$0	\$0	\$0	\$0	MADISON GENERATORS	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	
\$0	\$5,794	\$0	\$5,794	MADISON HVAC	\$0	\$0	\$0		\$0	\$0	
\$0	\$45,000	\$0	\$45,000	MADISON LIGHTS UPGRADE	\$0	\$0	\$0		\$0	\$0	
\$0	\$25,501	\$0	\$25,501	MADISON PARKING LOT	\$0	\$0	\$0		\$0	\$0	
\$0	\$100,000	\$0	\$100,000	MADISON ROOF REPAIR/REPLACE	\$650,000	\$650,000	\$650,000		\$650,000	\$650,000	
\$0	\$50,000	\$0	\$50,000	MADISON SHOP UPGRADE	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	MADISON SITE CLEANUP	\$300,000	\$300,000	\$300,000		\$300,000	\$300,000	
\$0	\$0	\$0	\$0	MECHANICS AND SHOP EQUIPMENT	\$0	\$0	\$80,000		\$80,000	\$80,000	
\$0	\$0	\$0	\$0	MESSAGE BOARDS	\$37,500	\$37,500	\$37,500		\$37,500	\$37,500	
\$13,055	\$50,000	\$0	\$50,000	MOWERS PULL BEHIND	\$0	\$0	\$0		\$0	\$0	
\$0	\$66,422	\$0	\$66,422	MT HOREB BUILDING IMPROVEMENTS	\$0	\$0	\$0		\$0	\$0	
\$0	\$15,289	\$0	\$15,289	MT HOREB GARAGE ROOF REPAIRS	\$0	\$0	\$0		\$0	\$0	
\$200,390	\$122,040	\$42,300	\$122,040	OTHER EQUIPMENT	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	
\$0	\$150,000	\$0	\$150,000	OVERHEAD DOORS	\$0	\$0	\$0		\$0	\$0	
\$22,310	\$0	\$0	\$0	PARK MOWERS	\$65,300	\$65,300	\$65,300		\$65,300	\$65,300	
\$0	\$486	\$0	\$486	PATROL TRUCKS	\$0	\$0	\$0		\$0	\$0	
\$1,494	\$251,286	\$250,989	\$251,286	PICKUP 1/2 TON	\$0	\$0	\$0		\$0	\$0	
\$47,432	\$61,536	\$0	\$61,536	PORTABLE 4 POST HYLIFT	\$0	\$0	\$0		\$0	\$0	
\$827,786	\$29,030	\$0	\$29,030	QUAD AXLE TRUCKS	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	ROLLERS	\$143,500	\$143,500	\$143,500		\$143,500	\$143,500	
\$0	\$56,278	\$0	\$56,278	ROOF REPAIR/TUCKPOINTING	\$0	\$0	\$0		\$0	\$0	
\$0	\$350,000	\$0	\$350,000	SALT BRINE FACILITY	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$0	\$0	\$0	SALT SHED SITE IMPROVEMENTS	\$200,000	\$200,000	\$200,000		\$200,000	\$200,000	
\$0	\$20	\$0	\$20	SANDBAGS	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	SECURITY CAMERAS	\$300,000	\$300,000	\$220,000		\$220,000	\$220,000	
\$0	\$0	\$0	\$0	SEMI-TRACTOR REPLACEMENT	\$255,000	\$255,000	\$255,000		\$255,000	\$255,000	
\$0	\$300,000	\$0	\$300,000	SHOULDER MACH-SELF PROPELLED	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	SIGN TRUCK	\$399,000	\$399,000	\$399,000		\$399,000	\$399,000	
\$0	\$120,000	\$0	\$120,000	SKID STEER REPLACEMENT	\$0	\$0	\$0		\$0	\$0	
\$0	\$21,326	\$0	\$21,326	SKID STEER TRAILERS	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$170,000	\$0	\$170,000	SNOWBLOWER-LOADER MOUNTED	\$0	\$0	\$0		\$0	\$0	
\$8,950	\$30	\$0	\$30	SPRINGFIELD CNG BLDG UPGRADE	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$0	STORAGE TANKS TRUCK MOUNTED	\$160,000	\$160,000	\$160,000		\$160,000	\$160,000	
\$0	\$200,000	\$26,358	\$200,000	STOUGHTON-DEMO & DECONTAMINATE	\$0	\$0	\$0		\$0	\$0	
\$0	\$45,536	\$0	\$45,536	SWEeper	\$0	\$0	\$0		\$0	\$0	
\$8,319	\$1,191,681	\$11,800	\$1,191,681	TOW PLOW BUILDINGS	\$0	\$0	\$0		\$0	\$0	
\$0	\$26,154	\$0	\$26,154	TOW PLOWS	\$0	\$0	\$0		\$0	\$0	
\$1,226,915	\$4,546,794	\$803,165	\$4,546,794	TRI AXLE TRUCKS	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000	
\$143,081	\$98,592	\$45,425	\$98,592	TRUCK UPGRADES/REPURPOSE	\$0	\$0	\$0		\$0	\$0	
\$0	\$6,430	\$0	\$6,430	USED TRUCK CHASSIS	\$304,000	\$304,000	\$304,000		\$304,000	\$304,000	
\$350,755	\$118,750	\$0	\$118,750	VERONA VEHICLE STORAGE	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$99,286	\$0	\$0	\$0	WOOD CHIPPER	\$262,000	\$262,000	\$262,000		\$262,000	\$262,000	
\$19,841	\$8,273	\$0	\$8,273	YORK CNG BUILDING UPGRADE	\$0	\$0	\$0		\$0	\$0	
\$18,440,459	\$56,291,309	\$2,393,068	\$56,291,311	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$24,120,000	\$24,120,000	\$24,120,000	\$20,000	\$0	\$24,100,000	\$24,120,000

DANE COUNTY
2023 CAPITAL PROJECTS BUDGET

2021 ACTUAL	2022				2023					
	MODIFIED BUDGET	EXP. THRU 6/30/22	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
PUBLIC WORKS, cont. **										
AIRPORT										
(\$794,585)	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0			\$0
\$0	(\$469,000)	\$0	(\$469,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$0	\$459,000	\$0	\$459,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0			\$0
(\$35,449)	\$17,506,156	\$300,396	\$17,506,156	COMBINED FEDERAL PROJECTS	\$4,053,800	\$4,053,800	\$4,053,800		\$4,053,800	\$4,053,800
\$146,720	\$62,122	\$0	\$62,122	END LOADER	\$0	\$0	\$0			\$0
(\$4,338,488)	(\$18,264,172)	\$0	(\$18,264,172)	FIXED ASSET ADDITIONS-CAP BDGT	(\$4,323,800)	(\$4,323,800)	(\$4,323,800)		(\$4,323,800)	(\$4,323,800)
\$0	\$0	\$0	\$0	FRICITION TESTER	\$105,000	\$105,000	\$105,000		\$105,000	\$105,000
\$119,389	\$5,611	\$0	\$5,611	MOWING/SNOW REMOVAL TRACTOR	\$165,000	\$165,000	\$165,000		\$165,000	\$165,000
\$82,960	\$125,189	\$99,757	\$125,189	PATROL TRUCK AND PLOW	\$0	\$0	\$0			\$0
\$747,090	\$210,094	\$0	\$210,094	SNOW REMOVAL EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$355,000	\$0	\$355,000	SNOWBLOWER-LOADER MOUNTED	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	END LOADER	\$192,000	\$192,000	\$192,000		\$192,000	\$192,000
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$192,000)	(\$192,000)	(\$192,000)		(\$192,000)	(\$192,000)
\$164	\$2,441,373	\$0	\$2,441,373	EMPLOYEE PARKING LOT EXPANSION	\$0	\$0	\$0			\$0
\$0	(\$15,631,374)	\$0	(\$15,631,374)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
(\$5,637)	\$13,035,001	\$0	\$13,035,001	PARKING FACILITY EXPANSION	\$0	\$0	\$0			\$0
\$0	\$155,000	\$0	\$155,000	PARKING TICKET EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$335,000	\$335,000	\$335,000		\$335,000	\$335,000
\$0	\$6,295,806	\$0	\$6,295,806	COMBINED FEDERAL PROJECTS	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
(\$19,495,391)	(\$118,934,467)	\$0	(\$118,934,467)	FIXED ASSET ADDITIONS-CAP BDGT	(\$613,300)	(\$613,300)	(\$613,300)		(\$613,300)	(\$613,300)
\$0	\$0	\$0	\$0	MOWING/SNOW REMOVAL TRACTOR	\$165,000	\$165,000	\$165,000		\$165,000	\$165,000
\$0	\$258,321	\$0	\$258,321	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0			\$0
\$19,617,456	\$111,929,040	\$8,417,417	\$111,929,040	TERMINAL MODERNIZATION PROJECT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	VIDEO STORAGE EQUIPMENT	\$63,300	\$63,300	\$63,300		\$63,300	\$63,300
(\$3,955,773)	(\$0)	\$8,817,570	\$0	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0
\$14,484,686	\$56,291,309	\$11,210,638	\$56,291,311	TOTAL PUBLIC WORKS	\$24,120,000	\$24,120,000	\$24,120,000	\$20,000	\$0	\$24,100,000
\$56,550,276	\$396,810,379	\$25,262,530	\$396,905,444	GRAND TOTAL	\$84,971,700	\$121,373,300	\$138,328,300	\$2,016,300	\$101,900	\$136,210,100



DANE COUNTY, WISCONSIN

VII.(b) 2023 PROJECT DETAIL SUMMARIES



CAPITAL PROJECT DETAIL SHEET

Year: 2022 **Fund:** CAPITAL PROJECTS FUND
Org: COEXECCP **Agency:** EXECUTIVE
Account: 58935: VERONA CAMPUS-CFS & GEOTHERMAL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																					
VERONA CAMPUS-CFS & GEOTHERMAL	<table border="1" style="width: 100%;"> <thead> <tr> <th style="background-color: #e0f0ff;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f0ff;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Geothermal design and construction documents</td> <td style="text-align: right;">\$ 550,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 550,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Geothermal design and construction documents	\$ 550,000	TOTAL \$ 550,000																															
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																					
Geothermal design and construction documents	\$ 550,000																																					
TOTAL \$ 550,000																																						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="3" style="background-color: #e0f0ff;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th style="width: 5%;"></th> <th style="width: 85%;">NONE</th> <th style="width: 10%; text-align: right;">\$ 0</th> </tr> </thead> <tbody> <tr> <td colspan="3">PROJECT FINANCIAL SUMMARY</td> </tr> <tr> <td></td> <td style="text-align: center;">2021</td> <td style="text-align: center;">2022</td> </tr> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 550,000</td> </tr> <tr> <td colspan="3">PROJECT FUNDING SOURCES</td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 550,000</td> </tr> <tr> <td>FEDERAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 550,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)				NONE	\$ 0	PROJECT FINANCIAL SUMMARY				2021	2022	TOTAL EXPENDITURES	\$ 0	\$ 550,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 550,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 550,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																						
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TOTAL FUNDING SOURCES	\$ 0	\$ 550,000																																				
<p>This initiative will fund an RFP for design and construction documents for a high efficiency heating, cooling and ventilation (HVAC) system for Consolidated Food Services facility as well as a district geothermal system that will supply/supplement the heating and cooling to all three facilities at the Verona campus: Consolidated Food Services, Badger Prairie Needs Network and Badger Prairie Health Center.</p> <p>This project is one of two design projects prioritized out of the benchmarking effort associated with the 2022 Comprehensive Energy Assessment. Staff prioritized this project because the savings are substantial and the existing heating system at Consolidated Food Services is nearing the end of its useful life. More, the heating and cooling systems in these facilities are relatively inefficient compared to a district geothermal system. This upgrade will substantially reduce the County's energy use and greenhouse gas emissions, consistent with our climate goals.</p> <p>Currently the three facilities at the Verona Campus have substantial natural gas usage. This project will reduce natural gas consumption, thereby reducing Dane County emissions. Geothermal heating and cooling systems are substantially more efficient than the systems currently installed in these facilities. Leadership from Public Works, Facilities and the Office of Energy & Climate Change agreed that it should be a priority to expand and improve the geothermal system for this campus, thereby reducing energy use and emissions.</p> <p>Given the age and complexity of the existing heating and cooling system at Consolidated Food Services, the design effort will include a redesign of that HVAC system along with the district geothermal, which will serve all three facilities.</p>																																						



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: CAPITAL PROJECTS FUND
 Org: CPCLERK Agency: COUNTY CLERK
 Account: 57373: ELECTION SECURITY & RELOCATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ELECTION SECURITY UPGRADE & RELOCATION PROJECT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 16,000,000
<p>THE CURRENT FACILITIES ARE INADEQUATE TO PROPERLY PROTECT STAFF AND ELECTION EQUIPMENT AND MATERIALS DUE TO ONGOING THREATS TO STAFF AND ELECTIONS IN GENERAL. PROJECT WILL INCLUDE CO-LOCATION SPACE FOR ALL MUNICIPALITIES FOR EQUIPMENT AND BALLOT STORAGE.</p> <p>PROJECT COMPONENTS: SITE ACQUISITION PLANNING & DESIGN FURNITURE/EQUIPMENT</p>		TOTAL \$ 16,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 16,000,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 16,000,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 16,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CFSADM
Account: 59016: CFS GREASE TRAP REPLACEMENT

Fund: CONSOLIDATED FOOD SERVICE
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CFS Grease Trap Replacement			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<p>This funding is for replacing 2 exterior grease traps at Consolidated Food Service. The current grease traps are no longer functioning properly.</p> <p>The project would pump the traps empty, dig down to expose traps, cave them in and remove the rubble as well as a light layer of underlying bedding and haul away all of the debris. New bedding would be placed, and then installation of 2 new 5,000 gallon exterior grease traps in line, plumb then in and back fill.</p>	2	5,000 gallon exterior grease traps	\$ 60,000
		Labor & Equipment	
	TOTAL \$		60,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 61,000	\$ 60,000
PROJECT FUNDING SOURCES			
DEBT		\$ 61,000	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 61,000	\$ 60,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPADMIN
Account: 57024: AFRICAN AMERICAN CULTURAL CNTR

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
African American Cultural Center Project	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 1,200,000
<p>The Center for Black Excellence and Culture will answer the decades-long absence of cultural space to celebrate and advance Dane County’s Black community. The Center is a community-wide effort to bring together a collective Black brilliance to affirm, inspire and advance the Black community.</p> <p>The Center for Black Excellence and Culture, a Wisconsin-based 501(c)(3), has been formed to raise the capital for the Cultural Center Project, provide development and fiduciary oversight during construction and provide governance oversight of The Center once completed.</p> <p>The Center for Black Excellence and Culture will be located on 3.5 acres on the 700 block of West Badger Road and situated in the historic Black neighborhood of S. Park Street ultimately becoming a new landmark along the Beltline.</p> <p>County funds will be used to purchase the land needed for the building pad and a portion of the entry area for the project and leased back to the Center at nominal cost.</p>		TOTAL \$ 1,200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 1,200,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 1,200,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 1,200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPADMIN

Agency: ADMINISTRATION

Account: 57369: ELECTRIC VEHICLE CHARGING STAT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Electric Vehicle Charging Stations	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 500,000	
<p>This request would install 15 level 2 charging stations at several locations around the county.</p> <p>The charging stations would support county fleet vehicles, employee workplace charging, and public charging. These stations would support employees and members of the public who are considering purchasing electric vehicles. Some stations would also be used to support county fleet vehicles.</p>	TOTAL \$ 500,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 500,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 500,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPADMIN
Account: 51470: MADISON PUBLIC MARKET

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Madison Public Market	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Acquisition	\$ 1,500,000	
<p>The City of Madison has been working for a number of years to develop the Madison Public Market at the proposed location on First Street. In mid-2022, new project cost estimates indicated that the project budget was inadequate to complete the project.</p> <p>The public market will be a regional asset and will have targeted programs for under-represented entrepreneurs to establish businesses within the market.</p> <p>The 2023 city budget increases the city's contribution to help offset the estimated increases in project costs. The county will assist further through its \$1.5 million in support. Details are yet to be determined, but the general approach will likely be for the county to purchase the Food Innovation Center within the Public Market for \$1.5 million and then lease that facility back to the operator of the market or the City of Madison.</p>	TOTAL \$ 1,500,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 1,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 1,500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPADMIN

Agency: ADMINISTRATION

Account: 57805: MCKENZIE WORKFORCE DEV CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Boys and Girls Club McKenzie Regional Workforce Center	<table border="1"> <thead> <tr> <th data-bbox="1220 345 1858 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1858 345 2039 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 431">1 CONSTRUCTION</td> <td data-bbox="1858 402 2039 431">\$ 1,500,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2039 984" style="text-align: right;">TOTAL \$ 1,500,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	1 CONSTRUCTION	\$ 1,500,000	TOTAL \$ 1,500,000																																					
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TOTAL \$ 1,500,000																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>The county will make a contribution of \$1.5 million toward the construction of the McKenzie Regional Workforce Center being developed by the Boys and Girls Club of Dane County. The center, located in Fitchburg, will house training and workforce development activities to prepare persons for occupations in the skilled trades</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 984 2045 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1255 1073">N</td> <td data-bbox="1255 1040 1858 1073">NONE</td> <td data-bbox="1858 1040 2039 1073">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1680 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1858 1133">2022</th> <th data-bbox="1858 1084 2045 1133">2023</th> </tr> <tr> <td colspan="2" data-bbox="1213 1138 1680 1187">TOTAL EXPENDITURES</td> <td data-bbox="1680 1138 1858 1187">\$ 0</td> <td data-bbox="1858 1138 2045 1187">\$ 1,500,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1192 1680 1240">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1680 1192 2045 1240"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1245 1680 1294">DEBT</td> <td data-bbox="1680 1245 1858 1294">\$ 0</td> <td data-bbox="1858 1245 2045 1294">\$ 1,500,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1294 1680 1343">FEDERAL</td> <td data-bbox="1680 1294 1858 1343">0</td> <td data-bbox="1858 1294 2045 1343">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1343 1680 1391">STATE</td> <td data-bbox="1680 1343 1858 1391">0</td> <td data-bbox="1858 1343 2045 1391">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1391 1680 1440">MUNICIPAL</td> <td data-bbox="1680 1391 1858 1440">0</td> <td data-bbox="1858 1391 2045 1440">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1440 1680 1489">OTHER</td> <td data-bbox="1680 1440 1858 1489">0</td> <td data-bbox="1858 1440 2045 1489">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1489 1680 1502">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1489 1858 1502">\$ 0</td> <td data-bbox="1858 1489 2045 1502">\$ 1,500,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2022	2023	TOTAL EXPENDITURES		\$ 0	\$ 1,500,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 1,500,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																													
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OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPADMIN
Account: 57812: MENS SHELTER PROJECT

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
MENS SHELTER PROJECT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>During the COVID-19 pandemic, it became clear that current facilities focused on providing overnight shelter for men experiencing homelessness were inadequate to provide necessary social distancing. The existing shelter facilities have ceased operations and are in need of replacement. The funding provided in this 2021 budget project will be made available to a non-profit organization for the acquisition of a replacement shelter facility.</p>	Men's Shelter Acquisition Project	\$ 6,000,000
	TOTAL	\$ 6,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 6,000,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 6,000,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 6,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPADMIN

Agency: ADMINISTRATION

Account: 57924: MT ZION FAMILY LIFE CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																									
Mt Zion Family Life Center	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 381">Quantity and/or descriptive information</th> <th data-bbox="1856 347 2028 381">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 436">County Contribution to Facility Construction</td> <td data-bbox="1856 402 2028 436">\$ 1,500,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 989" style="text-align: right;">TOTAL \$ 1,500,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	County Contribution to Facility Construction	\$ 1,500,000	TOTAL \$ 1,500,000																																		
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																										
<p>The Mt. Zion Family Life Center is a neighborhood community center designed to offer a wide array of services in the South Madison neighborhood. Services include a food pantry, mental health services, mentoring services, senior meals and others. The center is being developed by a non-profit and will be open to all persons seeking services. The total estimated costs is \$7-8 million, of which the county will seek to contribute \$1.5 million.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 989 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> <tr> <th data-bbox="1213 1036 1262 1083">N</th> <th data-bbox="1262 1036 1856 1083"></th> <th data-bbox="1856 1036 2034 1083">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1083 1262 1130">N</td> <td data-bbox="1262 1083 1856 1130">NONE</td> <td data-bbox="1856 1083 2034 1130">\$ 0</td> </tr> <tr> <th colspan="3" data-bbox="1213 1130 2034 1141">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th data-bbox="1213 1141 1680 1153"></th> <th data-bbox="1680 1141 1856 1153">2022</th> <th data-bbox="1856 1141 2034 1153">2023</th> </tr> <tr> <td data-bbox="1213 1153 1680 1200">TOTAL EXPENDITURES</td> <td data-bbox="1680 1153 1856 1200">\$ 0</td> <td data-bbox="1856 1153 2034 1200">\$ 1,500,000</td> </tr> <tr> <th colspan="3" data-bbox="1213 1200 2034 1211">PROJECT FUNDING SOURCES</th> </tr> <tr> <td data-bbox="1213 1211 1680 1258">DEBT</td> <td data-bbox="1680 1211 1856 1258">\$ 0</td> <td data-bbox="1856 1211 2034 1258">\$ 1,500,000</td> </tr> <tr> <td data-bbox="1213 1258 1680 1305">FEDERAL</td> <td data-bbox="1680 1258 1856 1305">0</td> <td data-bbox="1856 1258 2034 1305">0</td> </tr> <tr> <td data-bbox="1213 1305 1680 1352">STATE</td> <td data-bbox="1680 1305 1856 1352">0</td> <td data-bbox="1856 1305 2034 1352">0</td> </tr> <tr> <td data-bbox="1213 1352 1680 1399">MUNICIPAL</td> <td data-bbox="1680 1352 1856 1399">0</td> <td data-bbox="1856 1352 2034 1399">0</td> </tr> <tr> <td data-bbox="1213 1399 1680 1446">OTHER</td> <td data-bbox="1680 1399 1856 1446">0</td> <td data-bbox="1856 1399 2034 1446">0</td> </tr> <tr> <td data-bbox="1213 1446 1680 1502">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1446 1856 1502">\$ 0</td> <td data-bbox="1856 1446 2034 1502">\$ 1,500,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N		\$	N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY				2022	2023	TOTAL EXPENDITURES	\$ 0	\$ 1,500,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 1,500,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																										
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CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 57059: DCCH ELEVATOR EQUIP RM COOLING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
DCCH Elevator Equipment Room Cooling	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 375"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1856 347 2028 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 509">Split Unit cooling for the elevator equipment room on the rooftop of the Dane County Courthouse</td> <td data-bbox="1856 402 1913 430">\$</td> <td data-bbox="1913 402 2028 430">38,500</td> </tr> <tr> <td data-bbox="1780 954 1913 982" style="text-align: right;">TOTAL</td> <td data-bbox="1913 954 1969 982" style="text-align: right;">\$</td> <td data-bbox="1969 954 2028 982" style="text-align: right;">38,500</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Split Unit cooling for the elevator equipment room on the rooftop of the Dane County Courthouse	\$	38,500	TOTAL	\$	38,500																																	
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Split Unit cooling for the elevator equipment room on the rooftop of the Dane County Courthouse	\$	38,500																																											
TOTAL	\$	38,500																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Description/Location: Funding requested to install cooling for the rooftop elevator equipment room at the Dane County Courthouse</p> <p>Justification: Existing lack of cooling in the elevator equipment room is causing mechanical issues with the elevator equipment</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1220 992 2028 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1084">N</td> <td data-bbox="1262 1040 1856 1084">NONE</td> <td data-bbox="1856 1040 2028 1084" style="text-align: right;">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1220 1089 1675 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1675 1089 1856 1133">2022</th> <th data-bbox="1856 1089 2028 1133">2023</th> </tr> <tr> <td colspan="2" data-bbox="1220 1154 1675 1198">TOTAL EXPENDITURES</td> <td data-bbox="1675 1154 1856 1198" style="text-align: right;">\$ 0</td> <td data-bbox="1856 1154 2028 1198" style="text-align: right;">\$ 38,500</td> </tr> <tr> <td colspan="2" data-bbox="1220 1203 1675 1247">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1675 1203 2028 1247"></td> </tr> <tr> <td colspan="2" data-bbox="1220 1252 1675 1295">DEBT</td> <td data-bbox="1675 1252 1856 1295" style="text-align: right;">\$ 0</td> <td data-bbox="1856 1252 2028 1295" style="text-align: right;">\$ 38,500</td> </tr> <tr> <td colspan="2" data-bbox="1220 1300 1675 1344">FEDERAL</td> <td data-bbox="1675 1300 1856 1344" style="text-align: right;">0</td> <td data-bbox="1856 1300 2028 1344" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1349 1675 1393">STATE</td> <td data-bbox="1675 1349 1856 1393" style="text-align: right;">0</td> <td data-bbox="1856 1349 2028 1393" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1398 1675 1442">MUNICIPAL</td> <td data-bbox="1675 1398 1856 1442" style="text-align: right;">0</td> <td data-bbox="1856 1398 2028 1442" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1446 1675 1490">OTHER</td> <td data-bbox="1675 1446 1856 1490" style="text-align: right;">0</td> <td data-bbox="1856 1446 2028 1490" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1495 1675 1539">TOTAL FUNDING SOURCES</td> <td data-bbox="1675 1495 1856 1539" style="text-align: right;">\$ 0</td> <td data-bbox="1856 1495 2028 1539" style="text-align: right;">\$ 38,500</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2022	2023	TOTAL EXPENDITURES		\$ 0	\$ 38,500	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 38,500	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 38,500
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MUNICIPAL		0	0																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 0	\$ 38,500																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 57065: DCCH GARAGE SWEEPER

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
DCCH Garage Sweeper		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
Description/Location: Funding requested to purchase a garage sweeper for the Dane County Courthouse Justification: Garage sweeper is needed to remove dirt and salt that accumulates on the floor of the garage	Garage sweeper purchase for the Dane County Courthouse	\$ 55,000
	TOTAL \$ 55,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 55,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 55,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 55,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 57946: NPO BOILER REMOVAL

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
NPO Boiler Removal	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Description/Location: Funding requested to remove abandoned boiler and associated steam pipe infrastructure from the Northport Human Services Building Justification: Abandoned infrastructure causes safety concerns and space issues	Remove abandoned boiler and steam lines from the Northport Human Services maintenance building	\$ 130,000
	TOTAL \$	130,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 130,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 130,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 130,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57076: AUTOMATION PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Automation Projects	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>The automation projects account is used to fund a variety of Information Technology needs. In 2023 this account will be used continue upgrades of Citrix, expanded use of a VMware environment, and fund the upcoming three year Adobe EA agreement.</p> <p>All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	Automation Projects	150,000
	TOTAL \$	150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 200,000	\$ 150,000
PROJECT FUNDING SOURCES		
DEBT	\$ 200,000	\$ 150,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 200,000	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57230: COMPUTER EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Computer Equipment Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This project funds replacements for workstations, terminals, laptops, printers, monitors and other end user equipment on a rotating schedule.</p> <p>The County keeps a lifecycle schedule of upgrades of all PCs, terminals, printers and laptops over 3 to 5 years so that all devices keep current acceptable technology needs in order to reduce security vulnerabilities and improve worker productivity.</p> <p>Location: Various County Facilities</p>	300 Thin Client Replacements	75,000
	TOTAL \$	75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022
		2023
TOTAL EXPENDITURES	\$ 50,000	\$ 75,000
PROJECT FUNDING SOURCES		
DEBT	\$ 50,000	\$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 50,000	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57440: FIBER NETWORK CONNECTIONS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Fiber Network Connections	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project connects Dane County's multiple facilities to our fiber network for faster and reliable connections. In 2023 this project will continue connecting remaining facilities and continue in the construction of redundant divergent paths. Redundant divergent paths help prevent downtime due to malfunctions or inadvertently cut fiber optic lines. This will reduce operating costs by eliminating the lease payments paid to AT&T and other telecom providers while also increasing the speed of network connections.</p> <p>The largest project for 2023 include completion of a redundant fiber loop between the Badger Prairie campus and new EMS facility location.</p> <p>Location: CCB HS - BPO/EMS Loop Various County Facilities</p>			
Fiber Network Connections		225,000	
		TOTAL \$ 225,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 200,000	\$ 225,000
PROJECT FUNDING SOURCES			
DEBT		\$ 200,000	\$ 225,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 200,000	\$ 225,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57938: NETWORK INFRASTRUCTURE UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Network Infrastructure Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project continues to build on previous investment's to Dane County's Network Infrastructure. This project is used to upgrade older routers, switches, UPS devices and other networking equipment throughout the county. This project is also used to upgrade network closets throughout the county.</p> <p>Many routers and switches used throughout Dane County facilities are older than 5 years and unable to keep up with modern requirements such as increased power output needs for PoE devices or more secure encryption technologies. This project continues to replace devices that improve reliability and performance of all Dane County facilities which results in higher productivity for Dane County staff and partners. This project funds upgrades to network closets to improve airflow which extends the life of equipment and to expand network connections to county offices.</p> <p>Location Various County Buildings</p>	Switches	45 \$ 141,750	
	USPS Devices	40 \$ 38,250	
	Network Closet Upgrades	\$ 20,000	
	TOTAL \$		200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY	2022	2023
	TOTAL EXPENDITURES	\$ 250,000	\$ 200,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 250,000	\$ 200,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 250,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPOCJR
Account: 57974: OFFICE EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: OFFICE OF CRIMINAL JUSTICE REFORM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Office Furniture for the Office of Criminal Justice Reform	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION The 2023 operating budget includes the creation of a new county department. The new department is designed to consolidate and advance the county's broad efforts towards reform of the criminal justice system. The OCJR staff will need furniture to complete its office space.	Office Furniture	\$ 30,000
	TOTAL \$ 30,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
TOTAL EXPENDITURES		\$ 30,000
PROJECT FUNDING SOURCES		2023
TOTAL FUNDING SOURCES		\$ 30,000
DEBT		\$ 30,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPMEDEXM
Account: 52110: CT AREA REMODEL

Fund: CAPITAL PROJECTS FUND
Agency: MEDICAL EXAMINER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CT Area Remodel		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
<p>This project is the continuation of the expansion of the x-ray area to house the Computerized tomography (CT) Scanner. In the 2022 budget there were funds approved for architectural and engineering fees to develop plans for an expansion of the X-ray suite which had been planned for in the original design of the building. This also requires the addition of a storage area inside the building. The expansion of the X-ray suite will significantly reduce the PPE storage area. The purpose of this project was to reduce the likelihood of damage to the unit by traversing unlevelled floors in the autopsy suite. It will also reduce staff time as two staff are required to move the unit from where it is parked to where it is used. The unit has very low thresholds for an operational surface (less than .120" or 3mm in 10'). The estimate from the successful bidder is not yet complete but was estimated to be in the area of \$550,000.00 for this project. This project results in no modification to the exterior footprint of the building.</p>	CT Remodel construction	\$ 550,000
	TOTAL \$ 550,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 60,000	\$ 550,000
PROJECT FUNDING SOURCES		
DEBT	\$ 60,000	\$ 550,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 60,000	\$ 550,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPMEDEXM

Agency: MEDICAL EXAMINER

Account: 58925: VEHICLES & EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																									
Vehicles and Equipment	<table border="1"> <thead> <tr> <th data-bbox="1220 349 1858 381"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1858 349 2028 381"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 435">Ford Transit refrigerated transport van</td> <td data-bbox="1858 402 1921 435">\$</td> <td data-bbox="1921 402 2028 435">78,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 950 1858 982">TOTAL</td> <td data-bbox="1858 950 2028 982">\$ 78,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Ford Transit refrigerated transport van	\$	78,000	TOTAL		\$ 78,000																														
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																									
Ford Transit refrigerated transport van	\$	78,000																																								
TOTAL		\$ 78,000																																								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																										
<p>This project involves replacement of a refrigerated Ford Transit decedent transport van. The van to be replaced currently has more than 125,000 miles on it. The Medical Examiner's office continues to have great difficulty getting these vehicles. The van is projected to have more than 200,000 miles on it when a replacement becomes available.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 982 2034 1034">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> <tr> <th data-bbox="1213 1034 1262 1086">N</th> <th data-bbox="1262 1034 1858 1086"></th> <th data-bbox="1858 1034 2034 1086">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1086 1262 1135"></td> <td data-bbox="1262 1086 1858 1135">NONE</td> <td data-bbox="1858 1086 2034 1135">0</td> </tr> <tr> <th colspan="3" data-bbox="1213 1135 2034 1154">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th data-bbox="1213 1154 1680 1174"></th> <th data-bbox="1680 1154 1858 1174">2022</th> <th data-bbox="1858 1154 2034 1174">2023</th> </tr> <tr> <td data-bbox="1213 1174 1680 1209">TOTAL EXPENDITURES</td> <td data-bbox="1680 1174 1858 1209">\$ 236,500</td> <td data-bbox="1858 1174 2034 1209">\$ 78,000</td> </tr> <tr> <th colspan="3" data-bbox="1213 1209 2034 1245">PROJECT FUNDING SOURCES</th> </tr> <tr> <td data-bbox="1213 1245 1680 1297">DEBT</td> <td data-bbox="1680 1245 1858 1297">\$ 236,500</td> <td data-bbox="1858 1245 2034 1297">\$ 78,000</td> </tr> <tr> <td data-bbox="1213 1297 1680 1333">FEDERAL</td> <td data-bbox="1680 1297 1858 1333">0</td> <td data-bbox="1858 1297 2034 1333">0</td> </tr> <tr> <td data-bbox="1213 1333 1680 1369">STATE</td> <td data-bbox="1680 1333 1858 1369">0</td> <td data-bbox="1858 1333 2034 1369">0</td> </tr> <tr> <td data-bbox="1213 1369 1680 1404">MUNICIPAL</td> <td data-bbox="1680 1369 1858 1404">0</td> <td data-bbox="1858 1369 2034 1404">0</td> </tr> <tr> <td data-bbox="1213 1404 1680 1456">OTHER</td> <td data-bbox="1680 1404 1858 1456">0</td> <td data-bbox="1858 1404 2034 1456">0</td> </tr> <tr> <td data-bbox="1213 1456 1680 1497">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1456 1858 1497">\$ 236,500</td> <td data-bbox="1858 1456 2034 1497">\$ 78,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N		\$		NONE	0	PROJECT FINANCIAL SUMMARY				2022	2023	TOTAL EXPENDITURES	\$ 236,500	\$ 78,000	PROJECT FUNDING SOURCES			DEBT	\$ 236,500	\$ 78,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 236,500	\$ 78,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																										
N		\$																																								
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OTHER	0	0																																								
TOTAL FUNDING SOURCES	\$ 236,500	\$ 78,000																																								



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPDIST
Account: 57971: OFFICE REMODELING & FURNITURE

Fund: CAPITAL PROJECTS FUND
Agency: DISTRICT ATTORNEY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Office Remodeling and Furniture	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 10,000
<p>When the office received new desk chairs about five years ago, the Deferred Prosecution Program (DPP) did not receive new chairs at that time. DPP is now moving into the courthouse. There is a need to add additional office furniture and chairs to accommodate the staff.</p>		
	TOTAL \$	10,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 10,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 10,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 10,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 57056: ACADIS READINESS SOFTWARE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ACADIS READINESS SOFTWARE	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request \$72,400 funding for the purchase of Acadis Readiness Training Software.</p> <p>Acadis Readiness Software is required to streamline training, compliance, and performance management operations. Software is designed to measure employee readiness by automating complex, high-risk training and compliance operations to one easily accessed location.</p> <p>This software allows for the collection of data from constituent agencies to match training records to certification requirements to ensure law enforcement officer compliance. Ensuring officer certification is critical to obtain duty readiness and increases public and officer safety by ensuring every officer is certified in their job requirements.</p> <p>Future funding for software subscription and maintenance required as follows: 2024 -- \$29,800 2025 -- \$30,600</p>	Acadis Readiness Training Software	72,400	TOTAL \$ 72,400
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 72,400
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 72,400
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 72,400



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 57015: AED REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
AED REPLACEMENT			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information		
<p>Request funding of \$22,800 for the replacement of 12 Powerheart G5 Model Automated External Defibrillators (AED), 20 AED replacement pads, and AED Replacement Batteries for G5 AED models.</p> <p>AEDs are utilized by all Dane County Sheriff's Office Divisions. As primary responders to incidents involving citizens experiencing life threatening trauma, an AED is the primary tool utilized in saving lives. AEDs require replacement to ensure reliable and accurate equipment is available for use in life saving situations. Replacement of AED equipment directly improves Deputies abilities to save lives. This purchase allows replacement of old AED units with newer units and maintains current units with full batteries.</p>		Cost	
	12	Powerheart G5AED	1,595 \$ 19,140
	20	AED Replacement Pads	55 1,100
	5	Powerheart G5 Batteries	500 2,500
	TOTAL \$		22,800
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 22,800	\$ 22,800
PROJECT FUNDING SOURCES			
DEBT		\$ 22,800	\$ 22,800
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 22,800	\$ 22,800



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 58838: BODY ARMOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BODY ARMOR	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$50,100 for the purchase of 82 body armor vests at \$610/vest.</p> <p>Use of body armor vests is required to reduce line-of-duty deaths among law enforcement officers. The Sheriff's Office has out-of-date and deteriorating vests currently in use, vests are also required for newly hired deputies.</p> <p>Body armor vests save lives, wearing body armor increases the likelihood that an officer will survive a shooting to the torso.</p> <p>There is a limit on how long vests can be worn and still be effective. Manufacturers offer a five-year warranty on vests, but this is not necessarily indicative of their useful lifespan. The age of an armor vest alone does not cause its ballistic resistance to deteriorate, vest care and maintenance has also been shown to have an impact on vest deterioration.</p>	<p>82 \$610/Vest 50,100</p>	TOTAL \$ 50,100	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 25,600	\$ 50,100
PROJECT FUNDING SOURCES			
DEBT		\$ 25,600	\$ 50,100
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 25,600	\$ 50,100



CAPITAL PROJECT DETAIL SHEET

Year: 2023
 Org: CPSHRF
 Account: 57235: COMPUTER SOFTWARE & HARDWARE

Fund: CAPITAL PROJECTS FUND
 Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
COMPUTER SOFTWARE & HARDWARE	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Computer Hardware/Software	60,000
Request funding of \$60,000 for the purchase of computer hardware and software.		
Since 2015 the Sheriff's Office has received \$60,0000 capital funding for computer software and hardware expenses. \$60,000 is sufficient to cover additional and ongoing needs for equipment and software necessary for the technology needs of the Department.		
This funding is utilized by all Divisions in the Sheriff's Office and is used to cover unexpected/unplanned expenses such as additional laptops, computers for additional work stations, wiring projects, additional printers, monitor upgrades, and telephone upgrades. The Support Division of the Sheriff's Office receives requests for additional IT and phone equipment daily and this funding accommodates these requests, without the funding much needed computer equipment would not be provided.		
	TOTAL \$	60,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 60,000 \$ 60,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 60,000 \$ 60,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 60,000 \$ 60,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 58837: DESIGN/CONSTRUCT PRECINCT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
DESIGN/CONSTRUCT PRECINCT - NORTHEAST	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 378">Quantity and/or descriptive information</th> <th data-bbox="1860 347 2028 378">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 467">Purchase, Design, and Renovation of Northeast Precinct</td> <td data-bbox="1860 402 2028 467">\$ 5,000,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 987" style="text-align: right;">TOTAL \$ 5,000,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Purchase, Design, and Renovation of Northeast Precinct	\$ 5,000,000	TOTAL \$ 5,000,000																																					
Quantity and/or descriptive information	Cost																																												
Purchase, Design, and Renovation of Northeast Precinct	\$ 5,000,000																																												
TOTAL \$ 5,000,000																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Funding is required for the purchase, design, and renovation (build-out) of the Northeast Precinct.</p> <p>The Northeast Precinct and Windsor Town Hall shared occupation of the building located at 4084 Mueller Road, Deforest, Wisconsin, 53532. The County leases the Precinct space from the Village of Windsor. The Village of Windsor has relocated Windsor Town Hall and the building is now available for purchase.</p> <p>Funding is required for the purchase, design and renovation of the building to meet Precinct current and future demands for effective and efficient law enforcement service to the community.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1044 1255 1076">N</td> <td data-bbox="1255 1044 1856 1076">NONE</td> <td data-bbox="1860 1044 2028 1076">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1675 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1675 1084 1856 1133">2022</th> <th data-bbox="1856 1084 2034 1133">2023</th> </tr> <tr> <td colspan="2" data-bbox="1213 1141 1675 1190">TOTAL EXPENDITURES</td> <td data-bbox="1675 1141 1856 1190">\$ 0</td> <td data-bbox="1856 1141 2034 1190">\$ 5,000,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1198 1675 1247">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1213 1247 1675 1295">DEBT</td> <td data-bbox="1675 1247 1856 1295">\$ 0</td> <td data-bbox="1856 1247 2034 1295">\$ 5,000,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1295 1675 1344">FEDERAL</td> <td data-bbox="1675 1295 1856 1344">0</td> <td data-bbox="1856 1295 2034 1344">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1344 1675 1393">STATE</td> <td data-bbox="1675 1344 1856 1393">0</td> <td data-bbox="1856 1344 2034 1393">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1393 1675 1442">MUNICIPAL</td> <td data-bbox="1675 1393 1856 1442">0</td> <td data-bbox="1856 1393 2034 1442">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1442 1675 1490">OTHER</td> <td data-bbox="1675 1442 1856 1490">0</td> <td data-bbox="1856 1442 2034 1490">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1490 1675 1497">TOTAL FUNDING SOURCES</td> <td data-bbox="1675 1490 1856 1497">\$ 0</td> <td data-bbox="1856 1490 2034 1497">\$ 5,000,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2022	2023	TOTAL EXPENDITURES		\$ 0	\$ 5,000,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 5,000,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 5,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																													
N	NONE	\$ 0																																											
PROJECT FINANCIAL SUMMARY		2022	2023																																										
TOTAL EXPENDITURES		\$ 0	\$ 5,000,000																																										
PROJECT FUNDING SOURCES																																													
DEBT		\$ 0	\$ 5,000,000																																										
FEDERAL		0	0																																										
STATE		0	0																																										
MUNICIPAL		0	0																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 0	\$ 5,000,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 57315: DIVE EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
DIVE EQUIPMENT DRYSUITS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 CF200X Premium Drysuits \$ 6,900 \$3,450 per suit	
<p>Request funding of \$6,900 for the purchase of two (2) CF200X Premium Drysuits.</p> <p>The main function of the Sheriff's Office Dive Team is search and recovery, including missing persons and evidence.</p> <p>Two drysuits, currently in use, have significant leak issues. Neck and wrist seals can be replaced, but these two suits are showing leaks on seams and at flex points. This is a safety issue since drysuit diving is used in colder water conditions, such as in Wisconsin. In water temperatures of 60° F or less, drysuit diving is recommended as thermal layering is usually required. If water seeps inside the drysuit, the divers body temperature can be effected, which can lead to functionality problems and medical issues. Water inside the drysuit also effects the buoyancy of the diver. A drysuit filling with water can send the driver into a decent that could be dangerous and even deadly. If the diver is able to surface, the weight of water in the drysuit also makes it difficult to exit the water to a boat or on to the shore.</p> <p>The purchase of two Drysuits is required to replace deteriorated suits insuring diver safety.</p>	TOTAL \$ 6,900	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
TOTAL EXPENDITURES		\$ 0
PROJECT FUNDING SOURCES		2023
TOTAL FUNDING SOURCES		\$ 6,900
DEBT	\$ 0	\$ 6,900
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 57398: EQUIPMENT FOR VEHICLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																	
EQUIPMENT FOR VEHICLES	<u>Quantity and/or descriptive information</u>		<u>Cost</u>															
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																		
<p>Request funding of \$389,000 to purchase upfit equipment for a total of 25 vehicles.</p> <p>Purchase of upfit equipment is required for new vehicles and to replace outdated lights, sirens, and radios that are no longer supported and require frequent repairs in existing vehicles. Upfit equipment is required to provide patrol vehicles with adequate performance capabilities, to meet safety requirements, and to satisfy officer comfort criteria.</p> <p>Scheduled replacement of upfit equipment significantly increases the operational effectiveness of the vehicle fleet. Vehicles equipped with appropriate lights, sirens, and radios are an essential tool for providing law enforcement service to the community. Replacement of upfit equipment ensures safe, proficient, and reliable vehicles for law enforcement personnel use.</p>	<table border="0"> <tr> <td>17</td> <td>Patrol and/or Traffic Interceptors</td> <td>20,000</td> <td>340,000</td> </tr> <tr> <td>1</td> <td>F350 Truck</td> <td>15,000</td> <td>15,000</td> </tr> <tr> <td>2</td> <td>Minivans</td> <td>7,000</td> <td>14,000</td> </tr> <tr> <td>5</td> <td>Secondary change-over uplifts</td> <td>varied</td> <td>20,000</td> </tr> </table>	17	Patrol and/or Traffic Interceptors	20,000	340,000	1	F350 Truck	15,000	15,000	2	Minivans	7,000	14,000	5	Secondary change-over uplifts	varied	20,000	
17	Patrol and/or Traffic Interceptors	20,000	340,000															
1	F350 Truck	15,000	15,000															
2	Minivans	7,000	14,000															
5	Secondary change-over uplifts	varied	20,000															
	TOTAL \$		389,000															
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																	
	N NONE	\$	0															
	PROJECT FINANCIAL SUMMARY	2022	2023															
	TOTAL EXPENDITURES	\$ 272,800	\$ 389,000															
	PROJECT FUNDING SOURCES																	
	DEBT	\$ 272,800	\$ 389,000															
	FEDERAL	0	0															
	STATE	0	0															
	MUNICIPAL	0	0															
	OTHER	0	0															
	TOTAL FUNDING SOURCES	\$ 272,800	\$ 389,000															



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: 57475: FREEWAY SERVICE PATROL TRUCK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
FREEWAY SERVICE PATROL TRUCK	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$127,500 for the purchase of Ford CNG F-350 Super Duty Super Cab truck including chassis with service body, sign board, industrial rubber bumper, and bluePRINT police lights/sirens software.</p> <p>The Sheriff's Office Freeway Service Team is requesting funding for the purchase of a Ford dual CNG/gasoline F350 V8 4x4 Super Duty, Super Cab (8 ft. bed) truck. The new F350 truck will replace Truck #83, which currently has over 110,000 miles on it. At time of changeover, likely at the end of 2024 or early 2025, Truck #83 will be nearing 250,000 miles.</p> <p>The Freeway Service Team (FST) vehicles respond to traffic incidents on USH 12 between Old Sauk Rd. to Interstate 90/94, commonly known as the "Beltline". FST also regularly responds to incidents on connecting arteries if the incidents are close to the Beltline and/or the incident is affecting Beltline traffic.</p> <p>The primary goal of the FST is to get all incidents affecting traffic flow off of the roadway as quickly and safely as possible. If the incident cannot be mitigated quickly upon arrival, FST provides traffic direction and control to prevent secondary crashes until the primary issue can be cleared. In addition, the trucks are often used to warn motorists of upcoming construction or County Highway operations thereby keeping county workers safe while they perform their job duties.</p> <p>A F350 truck is required to safely carry out duties of the FST including pushing vehicles of all sizes safely off of the roadway and out of harm's way using a specially installed rubber bumper; towing large, heavy objects and vehicles too large to push; carrying large debris in the truck bed like furniture or tree branches that have fallen in the roadway or debris from accidents; and deploying large sign boards in real time with customizable text to warn motorists of danger ahead.</p>	1 Ford CNG F-350 Super Duty	127,500
	TOTAL \$	127,500
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 105,500 \$ 127,500
	PROJECT FUNDING SOURCES	
	DEBT	\$ 105,500 \$ 127,500
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 105,500 \$ 127,500



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 57529: GAS MASKS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
GAS MASKS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$30,200 for the purchase of forty (40) AVON FM50 Tactical gas masks for Tactical Emergency Medical Support (TEMS), Tactical Response Team (TRT), and the Crisis Negating Team (CNT).</p> <p>Gas masks degrade over time. Gas masks currently used by the Sheriff's Office have reached the end of their service life, are showing wear, are having difficulty maintaining a seal, and have scratched or damaged lenses which limit vision, a safety hazard.</p> <p>AVON FM50 tactical gas masks would replace current aging MSA Millennium masks and negate the need for voice amplifier, allowing for better radio communication.</p> <p>Gas masks fall under low frequency training and is an equipment skill listed in the ALERT SOP. Gas masks are utilized on calls for service and some barricaded suspect calls.</p> <p>The AVON 50 series gas masks are compatible with current filters.</p>	<p>40 \$755/gas mask</p>	<p>30,200</p>
	TOTAL \$	30,200
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 30,200
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 30,200
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 30,200



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 57537: GLASS REPLACEMENT PSB LOBBY

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
GLASS REPLACEMENT PSB LOBBY	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$15,000 to replace four windows on the second floor lobby reception area of the Public Safety Building (PSB).</p> <p>This funding will provide for the replacement of the current glass with 4-NIJ Level 3A glass that can deter up to a .44mag/9mm threat. Reception area glass replacement is required for staff and public safety.</p> <p>Currently there is no weapon screening to access the PSB, causing concern due to increased gun violence, and a potentially hazardous situation when dealing with the public. Recently, in Milwaukee Police District 5, an individual opened fire in the Precinct lobby endangering the lives of the public and officers. Replacement of second floor PSB lobby reception area glass is required to protect against the penetration of bullets fired from arms such as pistols and rifles.</p>	<p>4 NIJ Level 3A glass replacement</p>	<p>\$15,000.00</p>	
TOTAL \$		15,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 15,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 15,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 15,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 57682: JAIL CLASSIFICATION MANAGEMENT SOFTWARE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
JAIL CLASSIFICATION MANAGEMENT SOFTWARE	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Request funding of \$122,200 for the purchase of Jail Classification Management Software, Equivalent Northpointe.	Northpointe Classification price per bed	42,728
Northpointe Suite Case Manager is a person-based supervision case management software that links person data with individual assessment outcomes, treatment plans, and long-term progress reports while offering critical functionality for pre-sentence investigation report creation and comprehensive workload management to oversee Jail supervision operations and caseload. This software allows tracking and management of case processing events including setting reminders, scheduling, drug testing, and electronic monitoring in one place without having dual data entry tasks or paper files.	Northpointe API Toolkit	13,750
Northpointe Suite Case Manager software module houses a jail resident decision tree to help inform critical decisions and mitigate risk to the Jail facility, staff, and residents. This classification management software is a nationally recognized tool that provides critical resident insight which assists in management of resident behavior, misconducts, housing assignments, and will maximize the Jail's efficiency with best-in-class classification management to improve daily Jail operations and safety.	Implementation Services	56,640
Additional funding of \$12,500 for subscription and maintenance for this software has been requested through the operating budget account line, SHRFSUP 31132 Hardware/Software Maintenance.	Onsite Trips-Fixed Fee	9,082
	TOTAL \$	122,200
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 122,200
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 122,200
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 122,200



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 57741: LESS LETHAL LAUNCHER

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
LESS LETHAL LAUNCHER	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6	\$1,500/launchers	\$ 9,000
Request funding of \$10,800 for the purchase of six (6) 40mm Launchers including red dot sights for impact munitions, for placement of two launchers at each Precinct.	6	\$300/red dot optic	1,800
Six (6) Vortex or Aimpoint Red dot optic, for each launcher \$300 x 6 = \$1,800			
Less lethal force is defined as any use of force other than that which is considered deadly force that involves physical effort to control, restrain, or overcome the resistance of another. This definition encompasses force such as an officer's manual restraint, electronic control weapons, aerosol spray and impact projectiles.			
Sheriff's Office patrol staff rely on 12 gauge less lethal impact munitions and Taser electronic control devices. The 12 gauge system's maximum effective range is 25 yards, considered the standoff distance to reduce injury to subjects, which is limiting. Also, use of the Taser does not always achieve effective incapacitation as frequently as desired, due to increased layer of clothing worn, or malfunction of hardware.			
Less lethal launchers use 40mm impact munitions, sponge rounds, that have a 50 yard effective range, double the distance of the 12 gauge systems, with greater accuracy and shorter standoff distance, 5 feet versus 10 to 12 feet of 12 gauge system.			
Madison Police Department has deployed 40mm less lethal launchers to great success for several years.			
The Sheriff's Office has trained instructors for Combined Tactical Systems (CTS) munitions, for its special teams to provide 40 mm launcher instruction.			
The 40mm impact munitions would provide for a greater margin of safety for deputies and suspects when dealing with violent, non-compliant persons. Usage of 40mm impact munitions can be tracked to monitor outcomes and effectiveness.			
	TOTAL \$		10,800
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 10,800
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 10,800
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 10,800



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 57815: MENTAL HEALTH VEHICLES & EQUIP

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																																		
Mental Health Vehicles & Equipment	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 70%; text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>3</td> <td>Hybrid Vehicle</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">\$ 150,000</td> </tr> <tr> <td></td> <td>MDC</td> <td style="text-align: right;">3,644</td> <td></td> </tr> <tr> <td></td> <td>Docking Station</td> <td style="text-align: right;">592</td> <td></td> </tr> <tr> <td></td> <td>Mobile Printers</td> <td style="text-align: right;">315</td> <td></td> </tr> <tr> <td></td> <td>Mobile Printer Housing</td> <td style="text-align: right;">220</td> <td></td> </tr> <tr> <td></td> <td>Air Card</td> <td style="text-align: right;">890</td> <td></td> </tr> <tr> <td></td> <td>MDC mount and motion attachment</td> <td style="text-align: right;">200</td> <td></td> </tr> <tr> <td>3</td> <td></td> <td style="text-align: right;">5,861</td> <td style="text-align: right;">17,583</td> </tr> <tr> <td>3</td> <td>Dual Band Portable APX 6000 Radio</td> <td style="text-align: right;">7,200</td> <td style="text-align: right;">21,600</td> </tr> <tr> <td>3</td> <td>Data Package \$50/monthly</td> <td style="text-align: right;">600</td> <td style="text-align: right;">1,800</td> </tr> <tr> <td></td> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">191,000</td> </tr> </tbody> </table>				<u>Quantity and/or descriptive information</u>		<u>Cost</u>	3	Hybrid Vehicle	50,000	\$ 150,000		MDC	3,644			Docking Station	592			Mobile Printers	315			Mobile Printer Housing	220			Air Card	890			MDC mount and motion attachment	200		3		5,861	17,583	3	Dual Band Portable APX 6000 Radio	7,200	21,600	3	Data Package \$50/monthly	600	1,800		TOTAL	\$	191,000
	<u>Quantity and/or descriptive information</u>		<u>Cost</u>																																																
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																																			
<p>Request \$191,100 funding for the purchase of a hybrid vehicle and equipment for three (3) Mental Health personnel, equipment to include MDC, radio and cellphone data package.</p> <p>Mental health emergencies can escalate into incidents that precipitate a law enforcement response usually in areas that involve domestic violence or drug/alcohol abuse, which can create volatile, tenuous situations. The Dane County Sheriff's Office supports enhancing rural access to crisis care teams (consistent with the National Guidelines for Behavioral Health Crisis Care). This funding shall provide vehicles and equipment for this staff to efficiently and effectively de-escalate mental health crises and provide required support to citizens and families. Providing vehicles to the embedded mental health workers increases access to those in rural parts of the Dane County community who find themselves in crisis.</p>																																																			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																																			
N	NONE	\$	0																																																
PROJECT FINANCIAL SUMMARY		2022	2023																																																
TOTAL EXPENDITURES		\$ 0	\$ 191,000																																																
PROJECT FUNDING SOURCES																																																			
DEBT		\$ 0	\$ 191,000																																																
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STATE _____		0	0																																																
MUNICIPAL _____		0	0																																																
OTHER _____		0	0																																																
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CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 58053: PATROL BOAT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
PATROL BOAT	<table border="1"> <thead> <tr> <th data-bbox="1220 345 1858 378">Quantity and/or descriptive information</th> <th data-bbox="1862 345 2026 378">Cost</th> </tr> </thead> </table>		Quantity and/or descriptive information	Cost				
Quantity and/or descriptive information	Cost							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION								
<p>Request funding of \$293,300 for the purchase of a SAFE Boat, 25' Center Console.</p> <p>The SAFE Boat 25' Center Console design allows for enhanced visibility and maximized deck space for crew movement, storage, equipment, and customizable locker configurations. Center console vessels are strong, fast, durable, and highly maneuverable, enabling a wide variety of law enforcement mission applications including search and rescue response.</p> <p>Boat #3, a 24.5' 2010 Edgewater, used to patrol Lake Monona, Upper Mud Lake, and Lake Waubesa requires replacement due to age and issues with hull integrity and the engine. Boat #3 was recommended for replacement by the Wisconsin Department of Natural Resources including an agreement to reimburse Dane County for the replacement cost of the new boat up to 75%, over a period of five years.</p> <p>Currently Boat #4 patrolling on Lake Mendota is a 25' SAFE boat. The Sheriff's Office, Marine and Trail Enforcement, used the patrol boat throughout the summer of 2021 and Boat #4 exceeded expectations in safety and maneuverability.</p>	<table border="1"> <tbody> <tr> <td data-bbox="1220 430 1858 946">SAFE Boat, 25' Center Console.</td> <td data-bbox="1862 430 2026 946">293,300</td> </tr> <tr> <td colspan="2" data-bbox="1220 950 2026 982" style="text-align: right;">TOTAL \$ 293,300</td> </tr> </tbody> </table>	SAFE Boat, 25' Center Console.	293,300	TOTAL \$ 293,300				
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TOTAL \$ 293,300								
	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1220 992 2026 1024">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1027 1262 1073">N</td> <td data-bbox="1266 1027 1858 1073">NONE</td> <td data-bbox="1862 1027 2026 1073">\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)								
N	NONE	\$ 0						
	<table border="1"> <thead> <tr> <th data-bbox="1220 1040 1680 1073">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1684 1040 1858 1073">2022</th> <th data-bbox="1862 1040 2026 1073">2023</th> </tr> </thead> </table>		PROJECT FINANCIAL SUMMARY	2022	2023			
PROJECT FINANCIAL SUMMARY	2022	2023						
	<table border="1"> <tbody> <tr> <td data-bbox="1220 1083 1680 1138">TOTAL EXPENDITURES</td> <td data-bbox="1684 1083 1858 1138">\$ 0</td> <td data-bbox="1862 1083 2026 1138">\$ 293,300</td> </tr> </tbody> </table>		TOTAL EXPENDITURES	\$ 0	\$ 293,300			
TOTAL EXPENDITURES	\$ 0	\$ 293,300						
	<table border="1"> <tbody> <tr> <td colspan="3" data-bbox="1220 1141 1680 1196">PROJECT FUNDING SOURCES</td> </tr> <tr> <td data-bbox="1220 1200 1680 1245">DEBT</td> <td data-bbox="1684 1200 1858 1245">\$ 0</td> <td data-bbox="1862 1200 2026 1245">\$ 293,300</td> </tr> </tbody> </table>		PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 293,300
PROJECT FUNDING SOURCES								
DEBT	\$ 0	\$ 293,300						
	<table border="1"> <tbody> <tr> <td data-bbox="1220 1200 1680 1245">FEDERAL</td> <td data-bbox="1684 1200 1858 1245">0</td> <td data-bbox="1862 1200 2026 1245">0</td> </tr> </tbody> </table>		FEDERAL	0	0			
FEDERAL	0	0						
	<table border="1"> <tbody> <tr> <td data-bbox="1220 1248 1680 1294">STATE</td> <td data-bbox="1684 1248 1858 1294">0</td> <td data-bbox="1862 1248 2026 1294">0</td> </tr> </tbody> </table>		STATE	0	0			
STATE	0	0						
	<table border="1"> <tbody> <tr> <td data-bbox="1220 1297 1680 1343">MUNICIPAL</td> <td data-bbox="1684 1297 1858 1343">0</td> <td data-bbox="1862 1297 2026 1343">0</td> </tr> </tbody> </table>		MUNICIPAL	0	0			
MUNICIPAL	0	0						
	<table border="1"> <tbody> <tr> <td data-bbox="1220 1346 1680 1391">OTHER</td> <td data-bbox="1684 1346 1858 1391">0</td> <td data-bbox="1862 1346 2026 1391">0</td> </tr> </tbody> </table>		OTHER	0	0			
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TOTAL FUNDING SOURCES	\$ 0	\$ 293,300						



CAPITAL PROJECT DETAIL SHEET

Year: 2023
 Org: CPSHRF
 Account: 58844: PURCHASE MIP RADIO COMPONENTS

Fund: CAPITAL PROJECTS FUND
 Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
PURCHASE MIP RADIO COMPONENTS								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION								
<p>Request funding of \$200,000 to replace the MIP Terminal in the Public Safety Building (PSB).</p> <p>The MIP Terminal in PSB Central Control allows staff and operators to talk, listen, and respond, wherever a network connection is available, and is used to receive alarms from portable radios. The current MIP Terminal requires replacement, was last updated in 2015, is at end of life, runs only on an outdated Windows platform, and is used by the Sheriff's Office and the Juvenile Detention Center.</p> <p>The MIP Terminal system is used 24 hours per day, 7 day per week, 365 day per year, and is an important communications and safety device for deputies, civilian staff, medical staff, volunteers and others working in the jail system. Radios have an integrated personnel alarm button that allow staff to request emergency assistance if required that is communicated through the MIP Terminal.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">1 MIP Terminal Replacement for PSB</td> <td style="text-align: right; padding: 5px;">\$ 200,000</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 5px;">TOTAL \$ 200,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	1 MIP Terminal Replacement for PSB	\$ 200,000	TOTAL \$ 200,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
1 MIP Terminal Replacement for PSB	\$ 200,000							
TOTAL \$ 200,000								
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)							
	N NONE	\$ 0						
PROJECT FINANCIAL SUMMARY	2022	2023						
TOTAL EXPENDITURES	\$ 0	\$ 200,000						
PROJECT FUNDING SOURCES								
DEBT	\$ 0	\$ 200,000						
FEDERAL _____	0	0						
STATE _____	0	0						
MUNICIPAL _____	0	0						
OTHER _____	0	0						
TOTAL FUNDING SOURCES	\$ 0	\$ 200,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 58170: RADIO SYSTEM REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																				
RADIO SYSTEM REPLACEMENT	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1218 349 1848 373"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1848 349 2024 373"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">Unit Cost</td> <td></td> </tr> <tr> <td>180 Radios for Jail</td> <td style="text-align: right;">4,333</td> <td style="text-align: right;">779,854</td> </tr> <tr> <td>227 VHF Portable APX 6000</td> <td style="text-align: right;">4,954</td> <td style="text-align: right;">1,124,558</td> </tr> <tr> <td>97 Dual Band Prtbl APX 6000</td> <td style="text-align: right;">7,175</td> <td style="text-align: right;">695,975</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$</td> <td style="text-align: right;">2,600,400</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>		<u>Cost</u>		Unit Cost		180 Radios for Jail	4,333	779,854	227 VHF Portable APX 6000	4,954	1,124,558	97 Dual Band Prtbl APX 6000	7,175	695,975	TOTAL \$		2,600,400
<u>Quantity and/or descriptive information</u>		<u>Cost</u>																			
	Unit Cost																				
180 Radios for Jail	4,333	779,854																			
227 VHF Portable APX 6000	4,954	1,124,558																			
97 Dual Band Prtbl APX 6000	7,175	695,975																			
TOTAL \$		2,600,400																			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																					
<p>Request funding of \$2,600,400 to replace radios for use in the Dane County Jail facility and the Field Division as follows:</p> <p>Jail Facility - replace 180 radios, total cost \$779,900</p> <p>Field Division and Jail Facility – replace a total of 325 radios as follows: - two hundred twenty seven (227) VHF Portable APX 6000 - ninety seven (97) Dual Band Portable APX 6000 - total cost \$1,820,533</p> <p>Currently the Sheriff's Office utilizes Motorola APX 6000 800 MHz portable radios with P25 trunking in the Jail. The same radio system is used by the Juvenile Reception Center (JRC) for their staff and allows deputies to respond to JRC for emergencies.</p> <p>The majority of Field Division and Jail radios were purchased in 2012 - 2014. Industry expected useful life for a portable radio 7-9 years. These radios are reaching the end of their useful life, failing and inoperable, and there is an uptick in repairs with buttons, knobs, and electrical issues, resulting in a safety issue.</p> <p>Portable radios are a mission-critical piece of life safety equipment for law enforcement officers. Radios are used by deputies to receive and transmit crucial information including assignments, are used to summon assistance, broadcast alarms, and to coordinate activities. A radio failure could result in loss of life for citizens and law enforcement officers, it is imperative that the Sheriff's Office remain technologically agile.</p>																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																					
N	NONE	\$ 0																			
PROJECT FINANCIAL SUMMARY		2022	2023																		
TOTAL EXPENDITURES		\$ 0	\$ 2,600,400																		
PROJECT FUNDING SOURCES																					
DEBT		\$ 0	\$ 2,600,400																		
FEDERAL		0	0																		
STATE		0	0																		
MUNICIPAL		0	0																		
OTHER		0	0																		
TOTAL FUNDING SOURCES		\$ 0	\$ 2,600,400																		



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 57123: RESCUE SHIELDS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
RESCUE SHIELDS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$35,000 for the purchase of 10 rescue shields for patrol vehicles, Blue Ridge Armor, Level 3a WMX 2 with LED lights and viewport.</p> <p>Sheriff's Office Patrol responds to numerous high risk calls for service. Patrol vehicles are equipped with rifle rated shields however, pistol threats are more commonly encountered. Rescue shields currently in use are heavy and unwieldy resulting in a safety hazard for officers and the public. A lighter weight shield with view port, LED lights, and sheriff placard allows for improved situation assessment and faster response to critical incidents.</p> <p>Rescue shields are on a 5-yr replacement cycle.</p>	10	Blue Ridge Armor Rescue Shields Level 3a WMX2 with LED lights and viewport	35,000
	TOTAL \$		35,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 35,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 35,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 35,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 58535: SCBA EQUIPMENT

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SCBA EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	23	\$ 32,000
<p>Request funding of \$32,000 for the replacement of 23 Self-Contained Breathing Apparatus (SCBA) cylinders for the Dane County Jail</p> <p>Funding shall provide for the purchase of 23 Scott Cylinders including valve, carbon, 4.5, 45 min, and CGA Cyl Connection.</p> <p>Currently the Jail has 63 SCBA cylinders that will expire in 2023. Scheduled replacement of expired SCBA cylinders is planned over the next year to spread out replacement cost. These cylinders are utilized in the event of a fire in the Dane County Jail. Replacement of SCBA equipment is required for safety of Jail inmates and staff.</p> <p>The quoted price per tank is \$1,138.00 Jefferson Fire and Safety Inc. 7620 Donna Dr. Middleton, WI. 53562 1-800-697-3473</p>		<p style="text-align: right;">TOTAL \$ 32,000</p>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 32,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 32,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 32,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 58659: SPEED BOARD

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SPEED BOARD REPLACEMENT		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$20,000 to replace 2 speed boards.</p> <p>Speed boards, also know as radar speed signs, are traffic calming devices designed to slow speeders down by alerting them of their speed.</p> <p>Current speed boards are in excess of 15-years old and require replacement. The Sheriff's Office uses speed boards from April to November to deter motorists from using excessive speed and to collect data allowing the Sheriff's Office to make informed decisions on patrol coverage needs. Speed boards are an effective tool in improving safety on local roads, in school zones, and work zones.</p>	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
	2 Speed Boards	20,000
	TOTAL \$ 20,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 20,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 20,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 20,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPSHRF
Account: 58680: SPILLMAN DISCIPLINARY MODULE

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SPILLMAN DISCIPLINARY MODULE	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$35,000 for the purchase of Spillman Disciplinary Action Module Software.</p> <p>The Disciplinary Actions Module shall allow Sheriff's Office staff to record and track violations of jail rules and disciplinary actions applied to violators, and shall bring relevant data such as charges, sanctions, and hearings information to a single screen.</p> <p>Records of violations and disciplinary measures can be created from the Disciplinary Actions Charges and Sanctions tabs, from the Incident screen, or from the resident's individual name record, allowing for staff preferred processes when entering information. The module's Summary tab also enables inclusion of necessary narrative additional data.</p> <p>Funding for Spillman Disciplinary Action Module Maintenance cost for two years, totaling \$7,928.33, is required in 2024.</p>	<p>Disciplinary Action Software \$ 33,035</p> <p>Project Management & Installation 1,965</p>		
	TOTAL \$		35,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N NONE	\$	0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES		
		\$ 0	\$ 35,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 35,000
	FEDERAL		0
	STATE		0
	MUNICIPAL		0
	OTHER		0
	TOTAL FUNDING SOURCES		\$ 0 \$ 35,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 51488: UNMANNED AERIAL VEHICLE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
UNMANNED AERIAL VEHICLE (UAV)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	BRINC Lemur S UAV's	\$ 29,200
<p>Request funding of \$29,200 for the purchase of two (2) BRINC Lemur S UAV units including parts, data, and training. Each unit shall include the following::</p> <ul style="list-style-type: none"> - video receiver/repeater box - two extra batteries/carrying cases - in facility training for two operators (train the trainer) - protection and data plan, unlimited repairs, annual training, accessory kit/loaner program for repairs <p>With changes in search warrant services, increases in mental health calls, and the potential for other high risk incidents, the Sheriff's Office Tactical Response Team requests funding to purchase two BRINC Lemur S UAV drones.</p> <p>The Lemur S UAV is a drone built to be flown indoors and does not require FAA licensing, has a ten hour perch time, is able to transmit video and audio, making it an effective communication tool with persons who may be undergoing a crisis, or who are armed/barricaded. These UAV drones will aid in intelligence gathering, situational awareness, and officer/public safety, keeping a safe distance to allow more time for crisis negotiators and tactical decision makers to develop intervention options.</p> <p>These UAV drones would be stored/maintained/deployed by Tactical Response Team trained team members, furthering providing integration and interoperability between multiple special team disciplines.</p>	TOTAL \$ 29,200		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 29,200
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 29,200
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 29,200



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPPUBSAF

Agency: PUBLIC SAFETY COMMUNICATIONS

Account: 58179: CAD REHOST

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Computer Aided Dispatch (CAD) Rehost	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 400,000	
<p>Current CAD hardware, including servers, have reached end of life and are on and need to be replaced as well as having data migrated from the old system to the replacement. Cost of conducting a CAD rehost as opposed to purchasing a new CAD system is a significant savings to the County. Decreased performance or outright failure of CAD would dramatically slow down the process and efficiency with which calls for service are taken and relayed to field resources, increasing liability of loss of life and/or property.</p>	TOTAL \$ 400,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2022
		2023	
	TOTAL EXPENDITURES	\$ 0	\$ 400,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 400,000
	FEDERAL _____	0	0
	STATE _____	0	0
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 400,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 57374: COMPUTER MONITOR REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Replace Computer Monitors	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 25,000
<p>Each station or desk that a PSC Communicator sits at, total of 22 primary stations, consists of four monitors. These monitors are used 24/7 and many of the indications on various software platforms that are used are color coded and contain text. As the monitors age due to use the sharpness of the text and colors diminishes. Not replacing monitors prior to failure places callers requesting lifesaving assistance at risk.</p>		
	TOTAL \$	25,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 25,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 25,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPPUBSAF

Agency: PUBLIC SAFETY COMMUNICATIONS

Account: 52105: DISPATCH CHAIR REPLACEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Dispatch Chair Replacements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	\$ 5,000			
<p>With over 23 workstations in our primary center and an operations staff of more than 80 the limited number of chairs within the center are used almost constantly 24/7, 365. Chairs are currently paid to be repaired when out of warranty, but this means that most of our chairs are over 4 years old, which is amplified when the use is considered. Chairs need to be replaced on a scheduled and consistent basis to meet PSC staff's unique ergonomic needs as well as retiring chairs that no longer meet the needs in terms of durability, performance and appearance. Costs of chairs have increased dramatically since 2022. Poor chair quality contributes to a lack of ergonomic health, which can directly lead to increased workplace injuries and absenteeism requiring overtime expenses.</p>	TOTAL \$ 5,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2022	2023
	TOTAL EXPENDITURES		\$ 2,500	\$ 5,000
PROJECT FUNDING SOURCES				
DEBT		\$ 2,500	\$ 5,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 2,500	\$ 5,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 52104: HEADSET REPLACEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Headset Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 8,500	
<p>With over 80 staff members that require specialized headsets (Communicators and Supervisors) the PSC is constantly purchasing and repairing headsets so staff can perform the duties using equipment that allows them to fully engage with callers requesting life-saving services. As our current staff ages it is becoming necessary to examine newer headset technologies that can amplify their voices, while greater staffing means finding headsets that have noise cancelling features. Costs for headsets and replacements parts have increased dramatically in the latter half of 2022 and is projected to increase more, requiring more funding. Reduced audio quality for staff can contribute to mistakes that may impact outcome of emergency calls for service.</p>		TOTAL \$ 8,500	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 5,000	\$ 8,500
	PROJECT FUNDING SOURCES		
	DEBT	\$ 5,000	\$ 8,500
	FEDERAL	0	0
	STATE	0	0
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 5,000	\$ 8,500	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 58154: PSC BUILDING

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
New PSC Building	Quantity and/or descriptive information	Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 770,000	
<p>The current PSC space in the City County Building does not meet the security, capacity or infrastructure needs required by PSC to continue to effectively accomplish the PSC's mission. Wold has been selected through the RFB process to provide design and project management services at an estimated remaining cost of \$669k, estimated surveying work and geotechnical costs \$10k, estimated permits are \$10k, \$50k for contingency and estimated Public Works fees of \$30k.</p> <p>Inability to properly staff and train PSC due to limited space. Current infrastructure, particularly desks and audio/visual are outdated and do not meet the needs of staff and new technology. Security concerns being downtown have led to disruptions for PSC staffing due to civil unrest, crime and limited access during large scale public events.</p>	TOTAL \$ 770,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2022
			2023
	TOTAL EXPENDITURES	\$ 0	\$ 770,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 770,000
	FEDERAL	0	0
	STATE	0	0
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES		\$ 0 \$ 770,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 58332: RADIO MICROWAVE REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
RADIO MICROWAVE REPLACEMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 1,200,000	
<p>Each DaneCom tower site includes a microwave system that allows radio signals to be carried over long distances and varied terrain. The current microwave system has reached its' end of life and functionality cannot be guaranteed. Failure of existing microwave system would render DaneCom radio system inoperable, resulting in the inability to communicate with first responders, resulting in loss of life and property.</p> <p>This project, will replace microwave systems at all sites with a newer microwave system.</p>	TOTAL \$ 1,200,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2022
			2023
TOTAL EXPENDITURES	\$ 0	\$ 1,200,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 1,200,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 1,200,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPPUBSAF

Agency: PUBLIC SAFETY COMMUNICATIONS

Account: 58222: REPLACE DANECOM SITE BATTERIES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Replace DaneCom Site Batteries	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Each DaneCom tower site includes an array of batteries to maintain operation in the event of a power failure. Many of these batteries have been in place for 5 years and are nearing end of life.</p> <p>This project, over the course of five years, will replace batteries at all sites with newer, longer lasting batteries, and fewer/smaller batteries which will remain sufficient in the event of an emergency.</p>			\$ 120,000
		TOTAL \$ 120,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 50,000	\$ 120,000
PROJECT FUNDING SOURCES			
DEBT		\$ 50,000	\$ 120,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 50,000	\$ 120,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBSAF
Account: 58660: SOLACOM PHONE REFRESH

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Solacom Phone Refresh	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 845,000
Existing telephone system has reached end of life. Hardware and software need to be updated, which will include improved text capabilities and infrastructure necessary for Next Generation 911 capability. Failure of phone system, preventing callers from reaching PSC staff to request and obtain police, fire and medical assistance, resulting in loss of life and property..		
	TOTAL \$	845,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 845,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 845,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 845,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** CAPITAL PROJECTS FUND
Org: CPEMRMG **Agency:** EMERGENCY MANAGEMENT
Account: 58622: SIREN SYSTEM REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																								
Siren Control System Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>																							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																									
<p>This budget request is for replacement and upgrade of the hardware, software, and radio equipment used for remote control of the outdoor warning sirens. The siren system is comprised of 79 County owned sirens and 62 local government owned sirens for a total of 141. All 141 sirens are monitored and controlled by a County-operated central control system. The control system integrates local and county sirens for seamless countywide testing, status monitoring, and activation.</p> <p>Major components of the control system include: 1) Redundant central control stations at three separate locations in the County. 2) UHF radio system comprised of primary and backup repeaters at two separate locations. 3) Radio equipment and site controls at each siren site. (Replacement of the UHF repeaters is beyond the scope of this request.)</p> <p>The existing control equipment is near end of life and is now in need of replacement. There are two siren control-related issues to be addressed by this project.</p> <p>First: Rapid, reliable siren activation in times of emergency is essential to public safety. Dane County was an early adopter of automated, polygon selection of sirens based on the National Weather Service's storm-based warnings. This was a great advance, however, the present control system has technical limitations in its capacity to monitor and filter National Weather Service warnings. Upgraded central control software will allow the County to take advantage of current and emerging severe weather warning methodologies.</p> <p>Second: High reliability and ready access to meaningful, timely siren status data is equally essential to County operations. Dane County has an aggressive siren maintenance and repair program, with routine testing results often exceeding a success rate of 98 to 99%. Site status data is monitored by Emergency Management staff on a daily basis in order to direct routine repairs and preventive maintenance. Site status data is also used to direct maintenance calls following actual activations and monthly tests. The existing siren status monitoring and reporting equipment is becoming unreliable. False reports of site failures can lead to increased costs resulting from unnecessary maintenance calls. Conversely, false reports of siren readiness can lead to a lack of knowledge of the true status of the system. This in turn creates a false sense of security, missed opportunities to repair faulty sirens, and ultimately a reduction in public safety.</p> <p>Replacement and upgrade of the siren control system will address these issues and improve the reliability of the system years to come. Dane County's siren system has a high degree of public confidence and this will assure that expectation continues to be met.</p>	<table> <tr> <td style="text-align: right;">3</td> <td>Redundant central controllers, computers, software, and radio equipment.</td> <td></td> </tr> <tr> <td style="text-align: right;">3</td> <td>Central control installation and configuration.</td> <td></td> </tr> <tr> <td style="text-align: right;">141</td> <td>Siren site control equipment package to include cabinets, radio equipment, controllers, batteries, sensors, and wiring harnesses and cables.</td> <td></td> </tr> <tr> <td style="text-align: right;">141</td> <td>Site installation and configuration.</td> <td></td> </tr> <tr> <td style="text-align: right;">4</td> <td>Spare site control equipment packages.</td> <td></td> </tr> <tr> <td style="text-align: right;">141</td> <td>Siren site maintenance and repair.</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">Turn-key package total cost:</td> <td style="text-align: right;">3,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$</td> <td style="text-align: right;">3,000,000</td> </tr> </table>	3	Redundant central controllers, computers, software, and radio equipment.		3	Central control installation and configuration.		141	Siren site control equipment package to include cabinets, radio equipment, controllers, batteries, sensors, and wiring harnesses and cables.		141	Site installation and configuration.		4	Spare site control equipment packages.		141	Siren site maintenance and repair.			Turn-key package total cost:	3,000,000	TOTAL \$		3,000,000
3	Redundant central controllers, computers, software, and radio equipment.																								
3	Central control installation and configuration.																								
141	Siren site control equipment package to include cabinets, radio equipment, controllers, batteries, sensors, and wiring harnesses and cables.																								
141	Site installation and configuration.																								
4	Spare site control equipment packages.																								
141	Siren site maintenance and repair.																								
	Turn-key package total cost:	3,000,000																							
TOTAL \$		3,000,000																							
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																									
N	NONE	\$ 0																							
PROJECT FINANCIAL SUMMARY		2022																							
TOTAL EXPENDITURES		\$ 0																							
PROJECT FUNDING SOURCES		2023																							
TOTAL EXPENDITURES		\$ 3,000,000																							
DEBT		\$ 3,000,000																							
FEDERAL _____		0																							
STATE _____		0																							
MUNICIPAL _____		0																							
OTHER _____		0																							
TOTAL FUNDING SOURCES		\$ 3,000,000																							



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: JCCAPPRJ
Account: 57623: HAND HELD RADIO REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: JUVENILE COURT PROGRAM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Juvenile Detention radio replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	10	800mhz Portable Radio Motorola APX6000 \$ 43,350
<p>Detention and JRC staff in the City County Building communicate internally and with DCSO staff via hand held radios. The majority of Detentions (800 MHz) portables were purchased in 2012 and are nearing their life expectancy. This upgrade coincides with a proposed DCSO jail upgrade.</p> <p>These radios are used 24/7/365 and are an important communications and safety device for staff, medical staff, volunteers and others working in JRC and Detention. The radios also have an integrated personnel alarm button that allow staff to request emergency assistance if needed.</p>	TOTAL \$ 43,400	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
TOTAL EXPENDITURES		\$ 43,400
PROJECT FUNDING SOURCES		2023
TOTAL FUNDING SOURCES		\$ 43,400
DEBT	\$ 0	\$ 43,400
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: BPHCCAPP
Account: 57627: ASCOM PHONE UPGRADE

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ASCOM Phone Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
An upgrade needs to be made to the ASCOM phones. The technology is out of date.			
	52	ASCOM i63 handsets plus add'l batteries	885 46,020
			TOTAL \$ 46,100
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 46,100
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 46,100
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 46,100



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: BPHCCAPP
Account: 58400: RESIDENT CARE EQUIPMENT/IMPRVM

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Resident Care Equipment/Improvement	<u>Quantity and/or descriptive information</u> <u>Cost</u>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
Various pieces of equipment for the care residents at the Badger Prairie Health Care Center. This equipment is essential to the health and safety of the resident and staff of the Health Care Center.	3	Panacea Low Air Loss Mattress	3,500	10,500
	2	Arjo Patient Lift	2,500	5,000
	25	Invacare HI/Low Adjustable Bed	3,000	75,000
	TOTAL \$			90,500
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2022	2023
	TOTAL EXPENDITURES		\$ 69,700	\$ 90,500
	PROJECT FUNDING SOURCES			
	DEBT		\$ 69,700	\$ 90,500
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES		\$ 69,700	\$ 90,500



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: HSCAPPRJ

Agency: HUMAN SERVICES DEPARTMENT

Account: 57047: ADDICTION RECOVERY HOUSE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Addiction Recovery House	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1858 381"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1858 347 2028 381"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 436">Addiction Recovery Facility Assistance</td> <td data-bbox="1858 402 1921 436">\$</td> <td data-bbox="1921 402 2028 436">2,500,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 950 1858 984" style="text-align: right;">TOTAL</td> <td data-bbox="1858 950 2028 984">\$ 2,500,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Addiction Recovery Facility Assistance	\$	2,500,000	TOTAL		\$ 2,500,000																																	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																												
Addiction Recovery Facility Assistance	\$	2,500,000																																											
TOTAL		\$ 2,500,000																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>A community organization under the name Restoring Roots has been working to establish a supportive housing facility that would serve individuals struggling to recover from substance addiction and potentially for persons transitioning from incarceration.</p> <p>The group has been exploring site locations. With details to be determined, these funds would assist in the development of the recovery facility.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 984 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1075">N</td> <td data-bbox="1262 1040 1858 1075">NONE</td> <td data-bbox="1858 1040 2028 1075">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1075 1680 1127">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1075 1858 1127">2022</th> <th data-bbox="1858 1075 2034 1127">2023</th> </tr> <tr> <td colspan="2" data-bbox="1213 1136 1680 1188">TOTAL EXPENDITURES</td> <td data-bbox="1680 1136 1858 1188">\$ 0</td> <td data-bbox="1858 1136 2034 1188">\$ 2,500,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1188 1680 1240">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1680 1188 2034 1240"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1240 1680 1292">DEBT</td> <td data-bbox="1680 1240 1858 1292">\$ 0</td> <td data-bbox="1858 1240 2034 1292">\$ 2,500,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1292 1680 1344">FEDERAL</td> <td data-bbox="1680 1292 1858 1344">0</td> <td data-bbox="1858 1292 2034 1344">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1344 1680 1396">STATE</td> <td data-bbox="1680 1344 1858 1396">0</td> <td data-bbox="1858 1344 2034 1396">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1396 1680 1448">MUNICIPAL</td> <td data-bbox="1680 1396 1858 1448">0</td> <td data-bbox="1858 1396 2034 1448">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1448 1680 1500">OTHER</td> <td data-bbox="1680 1448 1858 1500">0</td> <td data-bbox="1858 1448 2034 1500">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1500 1680 1497">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1500 1858 1497">\$ 0</td> <td data-bbox="1858 1500 2034 1497">\$ 2,500,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2022	2023	TOTAL EXPENDITURES		\$ 0	\$ 2,500,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 2,500,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 2,500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																													
N	NONE	\$ 0																																											
PROJECT FINANCIAL SUMMARY		2022	2023																																										
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FEDERAL		0	0																																										
STATE		0	0																																										
MUNICIPAL		0	0																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 0	\$ 2,500,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HSCAPPRJ
Account: 58720: AFFORDABLE HOUSING DEVEL FUND

Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Affordable Housing Development Fund (AHDF)												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f2f1;"><u>Cost</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>County Contribution to Project</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">10,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 10,000,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		County Contribution to Project	\$	10,000,000	TOTAL		\$ 10,000,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>											
County Contribution to Project	\$	10,000,000										
TOTAL		\$ 10,000,000										
<p>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 requests for proposals for funding that was allocated in 2015-2022. An RFP process will be used to award funding and determine the location(s) of the individual projects in 2023 as well.</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)											
	N	NONE	\$ 0									
	PROJECT FINANCIAL SUMMARY		2022	2023								
	TOTAL EXPENDITURES		\$ 6,000,000	\$ 10,000,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 6,000,000	\$ 10,000,000								
	FEDERAL _____		0	0								
	STATE _____		0	0								
	MUNICIPAL _____		0	0								
	OTHER _____		0	0								
TOTAL FUNDING SOURCES		\$ 6,000,000	\$ 10,000,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HSCAPPRJ
Account: 58657: SOFTWARE CUSTOMIZATION & IMPLM

Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Software Customization and Implementation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Provide borrowing authority to support contract software implementation costs associated with customization of OpenGov contract management software. Purchased contract management software through OpenGov will serve to replace the Department of Human Services legacy access database contract management system. This is to provide for the customization to meet Human Services contract needs.	Software Customization and Implementation	\$ 80,000
	TOTAL \$ 80,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
TOTAL EXPENDITURES		\$ 80,000
PROJECT FUNDING SOURCES		2023
DEBT		\$ 80,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 80,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPLNDEV
Account: 58309: RE-MONUMENTATION PROJECT

Fund: CAPITAL PROJECTS FUND
Agency: PLANNING & DEVELOPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)										
RE-MONUMENTATION PROJECT	<table border="1" style="width: 100%;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Professional survey services</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">225,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 225,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Professional survey services	\$	225,000	TOTAL		\$ 225,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>										
Professional survey services	\$	225,000									
TOTAL		\$ 225,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>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. Maintenance of the grid has been inadequate, and until this project, there was no plan to properly care for this critical infrastructure. Some corners are at risk of being lost or obliterated. This project started with analysis to design the Remonumentation Plan, including a 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.</p> <p>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 townships completed so far, the estimated average cost of remonumentation is \$50,000 per town.</p> <p>Increase appropriation by \$25,000 from \$200,000 per year to \$225,000 per year. Remonumentation is achieved by contracting with surveyors to complete 4-5 towns per year. Surveyor costs have increased over the years, especially in recent years because of increased staff cost and increased gasoline prices.</p>										
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)										
	N	NONE									
	\$	0									
PROJECT FINANCIAL SUMMARY	2022	2023									
TOTAL EXPENDITURES	\$ 200,000	\$ 225,000									
PROJECT FUNDING SOURCES											
DEBT	\$ 200,000	\$ 225,000									
FEDERAL	0	0									
STATE	0	0									
MUNICIPAL	0	0									
OTHER											
TOTAL FUNDING SOURCES	\$ 200,000	\$ 225,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: LIO
Account: 57472: FLY DANE DIGITAL TERRAIN & ORT

Fund: LAND INFORMATION
Agency: LAND INFORMATION OFFICE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																												
Fly Dane Digital Terrain and Orthophotography	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Fly Dane Project</td> <td style="text-align: right;">\$ 225,000</td> </tr> <tr> <td colspan="2">2023 Financing Sources:</td> </tr> <tr> <td>Fly Dane Partners:</td> <td style="text-align: right;">75,000</td> </tr> <tr> <td>2023 Strategic Initiative Grant:</td> <td style="text-align: right;">48,000</td> </tr> <tr> <td>LIO Fund Balance:</td> <td style="text-align: right;">54,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">177,000</td> </tr> <tr> <td>2024 Strategic Initiative Grant:</td> <td style="text-align: right;">48,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">225,000</td> </tr> <tr> <td>Total Sources:</td> <td style="text-align: right;">225,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">TOTAL \$ 225,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Fly Dane Project	\$ 225,000	2023 Financing Sources:		Fly Dane Partners:	75,000	2023 Strategic Initiative Grant:	48,000	LIO Fund Balance:	54,000		177,000	2024 Strategic Initiative Grant:	48,000		225,000	Total Sources:	225,000		TOTAL \$ 225,000					
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																												
Fly Dane Project	\$ 225,000																												
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> <th style="background-color: #e0f2f1;">2022</th> <th style="background-color: #e0f2f1;">2023</th> </tr> </thead> <tbody> <tr> <td>M 82532 FLY DANE-PARTICIPANT REIMB CAP</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">75,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	2022	2023	M 82532 FLY DANE-PARTICIPANT REIMB CAP	\$	75,000																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	2022	2023																											
M 82532 FLY DANE-PARTICIPANT REIMB CAP	\$	75,000																											
<p>The Dane County Land Information Office (LIO) is proposing an aerial photography for all of Dane County in 2024. The project would acquire county wide, true color aerial photography at 3-inch resolution. This project would require a significant municipal participation to help offset the project cost. If municipalities are not able to participate the alternative would be a county wide, true color 6-inch project with a municipal buy-up to 3-inch imagery for those municipalities that are interested. The LIO is requesting an additional capital expenditure of \$225,000 to cover the cost of acquiring 3 inch aerial imagery. In order to initiate the contracts for the 2024 project in 2023, we must include the project in the 2023 LIO budget. The project would acquire county wide, true color aerial photography at 3-inch resolution.</p> <p>The \$225,000 expenditures will be offset by utilizing the \$48,000 2023 & 2024 Strategic Initiative Grants offered by the State of Wisconsin and \$75,000 from participating partners. The remaining \$54,000 will come from the LIO fund balance.</p> <p>Geographic Information Systems (GIS) are an integral part of the daily operations of Dane County departments and other local governments. These activities require high accuracy, detailed aerial photography. 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 and DCiMap 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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2022</th> <th style="background-color: #e0f2f1;">2023</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 225,000</td> </tr> <tr> <td colspan="3">PROJECT FUNDING SOURCES</td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>FEDERAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE Strategic Initiative Grants</td> <td style="text-align: right;">0</td> <td style="text-align: right;">48,000</td> </tr> <tr> <td>MUNICIPAL Fly Dane Partners</td> <td style="text-align: right;">0</td> <td style="text-align: right;">75,000</td> </tr> <tr> <td>OTHER LIO Fund Balance</td> <td style="text-align: right;">0</td> <td style="text-align: right;">54,000</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 177,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2022	2023	TOTAL EXPENDITURES	\$ 0	\$ 225,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 0	FEDERAL	0	0	STATE Strategic Initiative Grants	0	48,000	MUNICIPAL Fly Dane Partners	0	75,000	OTHER LIO Fund Balance	0	54,000	TOTAL FUNDING SOURCES	\$ 0	\$ 177,000
PROJECT FINANCIAL SUMMARY	2022	2023																											
TOTAL EXPENDITURES	\$ 0	\$ 225,000																											
PROJECT FUNDING SOURCES																													
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FEDERAL	0	0																											
STATE Strategic Initiative Grants	0	48,000																											
MUNICIPAL Fly Dane Partners	0	75,000																											
OTHER LIO Fund Balance	0	54,000																											
TOTAL FUNDING SOURCES	\$ 0	\$ 177,000																											



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWMETHGO
Account: 57053: CARBON CAPTURE

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Carbon Capture	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Description: Design and construct carbon capture system for RNG Plant. Project Cost: \$1,500,000 Projected Life: 20 yrs. Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	Carbon Capture	1	\$ 1,500,000
	TOTAL		\$ 1,500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 1,500,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 1,500,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWMETHGO
Account: 57399: EQUIPMENT

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Equipment Purchases	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description: General purchasing for miscellaneous equipment and tools for continued safe and efficient RNG operations.</p> <p>Project Cost: \$150,000 Project Life: 10,000 hours or 5 years</p> <p>Location: Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	<p>Equipment Purchases</p> <p style="text-align: right;">\$ 150,000</p>	
	TOTAL \$ 150,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 150,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 150,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWMETHGO
Account: 57528: GAS SYSTEM UPGRADES

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Gas System Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Description: Miscellaneous upgrades to RNG Plant to increase plant efficiency and safety. Project Cost: \$150,000 Projected Cost: 20 years Location: Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	Gas System Upgrades		1 \$ 150,000
	TOTAL		\$ 150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 150,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 150,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE & RENEWABLES

Account: 58133: H2S SYSTEM EXPANSION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
H2S System Expansion	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	H2S System Expansion		1 \$ 2,500,000
Description: H2S system expansion required for additional capacity to manage higher fluctuations of incoming H2S concentrations from the landfill. Project Cost: \$2,500,000 Projected Life: 20 years Location: Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	TOTAL \$		2,500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 1,450,000	\$ 2,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 1,450,000	\$ 2,500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 1,450,000	\$ 2,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWMETHGO
Account: 57802: MAINTENANCE BUILDING

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Maintenance Building									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: center;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Maintenance Building</td> <td style="text-align: right;">1 \$ 1,400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 1,400,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Maintenance Building	1 \$ 1,400,000	TOTAL \$ 1,400,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
Maintenance Building	1 \$ 1,400,000								
TOTAL \$ 1,400,000									
Description: An office space addition to shop building for RNG staff and structural repairs. Project Cost: \$1,400,000 Projected Life: 20 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY	2022	2023							
TOTAL EXPENDITURES	\$ 600,000	\$ 1,400,000							
PROJECT FUNDING SOURCES									
DEBT	\$ 600,000	\$ 1,400,000							
FEDERAL	0	0							
STATE	0	0							
MUNICIPAL	0	0							
OTHER	0	0							
TOTAL FUNDING SOURCES	\$ 600,000	\$ 1,400,000							



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 59020: AREA 1 CLOSURE

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Area 1 Landfill Closure		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
Description: Portions of the active landfill area have reached maximum elevations & require final capping. Project Cost: \$3,000,000 Projected Life: 20 yrs. Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	Area 1 Landfill Closure	1 \$ 3,000,000
	TOTAL \$ 3,000,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 3,000,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 0
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER Closure Account (Cash)	0	3,000,000
TOTAL FUNDING SOURCES	\$ 0	\$ 3,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
 Org: SWRODFLD
 Account: 57351: DOZER

Fund: SOLID WASTE
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Dozer			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Description: In 5 year equipment rotation for extreme service machinery, this is the year to replace the dozer. New dozer will lead to increased operational safety and efficiency. Project Cost: \$319,000 Projected Life: 10,000 hrs. Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	Dozer	1	\$ 319,000
	TOTAL		\$ 319,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2022	2023	
TOTAL EXPENDITURES	\$ 0	\$ 319,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 319,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 319,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 59018: FRONT END LOADER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
End Loader	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	End Loader		1 \$ 350,000
Description: In 5 year equipment rotation for extreme service machinery, this is the year to replace the Loader. New loader will lead to increased operational safety and efficiency. Project Cost: \$350,000 Projected Life: 10,000 Hrs. Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison , WI 53718	TOTAL \$		350,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 350,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 350,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 350,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 59017: LITTER FENCE

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Litter Fence	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Description: New litter mesh will aid in controlling wind blown litter and repair or replace aging or damaged sections of fence. Project Cost: \$300,000 Projected Life: 10 yrs. Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison , WI 53718	Litter Fence	1	\$ 300,000
	TOTAL		\$ 300,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 300,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 58153: PHASE 10 - CELL 3 CONSTRUCTION

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Phase 10, Cell 3 Construction	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Description: The current active areas of the landfill are quickly reaching capacity. Final cell construction would accommodate additional volume of materials that are received within the County. Project Cost: \$3,000,000 Projected Life: 5 Years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	Phase 10, Cell 3 Construction	1 \$ 3,000,000
	TOTAL \$ 3,000,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
TOTAL EXPENDITURES		\$ 0
PROJECT FUNDING SOURCES		\$ 3,000,000
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 0



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 59019: ROLL OFF TRUCK

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Roll Off Truck			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Description: Truck for hauling roll off boxes around the landfill property. The truck will allow staff to perform box transport in an efficient manner. Project Cost: 300,000 Projected Life: 10 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison , WI 53718	Roll Off Truck	1	\$ 300,000
	TOTAL		\$ 300,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2022	2023	
TOTAL EXPENDITURES	\$ 0	\$ 300,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 300,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 300,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWTRANS
Account: 57426: FACILITY UPGRADES

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Facility Upgrades									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Facility Upgrades</td> <td style="text-align: right; padding: 5px;">1 \$ 300,000</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 5px;">TOTAL \$ 300,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Facility Upgrades	1 \$ 300,000	TOTAL \$ 300,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
Facility Upgrades	1 \$ 300,000								
TOTAL \$ 300,000									
Description: Facility upgrades for increased safety & performance related to electrical system improvements & dust suppression. Project Cost: \$300,000 Projected Life: 20 Years Location: Dane County Landfill Site No.2 C&D Recycling Facility 7102 US HWY 12&18 Madison, WI 53718									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY	2022	2023							
TOTAL EXPENDITURES	\$ 400,000	\$ 300,000							
PROJECT FUNDING SOURCES									
DEBT	\$ 400,000	\$ 300,000							
FEDERAL	0	0							
STATE	0	0							
MUNICIPAL	0	0							
OTHER	0	0							
TOTAL FUNDING SOURCES	\$ 400,000	\$ 300,000							



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: SOLID WASTE

Org: SWVERONA

Agency: DEPT OF WASTE & RENEWABLES

Account: 57426: FACILITY UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Facility Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Description: Additional site security measures, upgrades to leachate collection & gas collection systems for enhanced safety & performance.</p> <p>Project Cost: \$150,000 Projected Life: 20 years</p> <p>Location: Dane County Landfill Site No.1 4650 Maple Grove Dr. Verona, WI 53593</p>			\$ 150,000
		TOTAL \$ 150,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPLWRESC
Account: 57350: CARBON SAMPLING EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Carbon Sampling Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>The Land & Water Resources Department engages in many projects and practices that sequester carbon, such as prairie restoration, tree planting and agricultural conservation practices. These projects are voluntarily and will be documented, tracked and monitored as offsets for the County's 2030 net carbon neutral goal.</p> <p>Measuring soil carbon is a component of the overall strategy to document, track and monitor changes overtime. These measurements will also aid in verifying carbon reductions and credits so that they may be recognized by accredited carbon registries.</p>			
	Carbon sampling equipment	\$	100,000
	TOTAL		\$ 100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 100,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 100,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND & WATER RESOURCES

Account: 57334: DEMO FARM FIELD MONITORING EQ

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																									
Demo Farm Field Monitoring Equipment	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 375">Quantity and/or descriptive information</th> <th data-bbox="1856 347 2028 375">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 430">(6) EOF monitoring stations</td> <td data-bbox="1856 402 2028 430">\$ 180,000</td> </tr> <tr> <td data-bbox="1220 443 1856 470">Installation of monitoring stations</td> <td data-bbox="1856 443 2028 470">60,000</td> </tr> <tr> <td data-bbox="1220 483 1856 511">Maintenance of stations</td> <td data-bbox="1856 483 2028 511">60,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 982" style="text-align: right;">TOTAL \$ 300,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	(6) EOF monitoring stations	\$ 180,000	Installation of monitoring stations	60,000	Maintenance of stations	60,000	TOTAL \$ 300,000																														
Quantity and/or descriptive information	Cost																																									
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Maintenance of stations	60,000																																									
TOTAL \$ 300,000																																										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																										
<p>Purchase of six (6) edge of field (EOF) monitoring stations to be installed at three farm locations to be determined, in order to study conservation practice implementation benefits. Funds will be used to purchase, install, and maintain the EOF monitoring stations.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> <tr> <th data-bbox="1213 1036 1262 1084">N</th> <th data-bbox="1262 1036 1856 1084"></th> <th data-bbox="1856 1036 2034 1084">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1084 1262 1133"></td> <td data-bbox="1262 1084 1856 1133">NONE</td> <td data-bbox="1856 1084 2034 1133">0</td> </tr> <tr> <th colspan="3" data-bbox="1213 1133 2034 1149">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th data-bbox="1213 1149 1682 1182"></th> <th data-bbox="1682 1149 1856 1182">2022</th> <th data-bbox="1856 1149 2034 1182">2023</th> </tr> <tr> <td data-bbox="1213 1182 1682 1214">TOTAL EXPENDITURES</td> <td data-bbox="1682 1182 1856 1214">\$ 0</td> <td data-bbox="1856 1182 2034 1214">\$ 300,000</td> </tr> <tr> <th colspan="3" data-bbox="1213 1214 2034 1247">PROJECT FUNDING SOURCES</th> </tr> <tr> <td data-bbox="1213 1247 1682 1279">DEBT</td> <td data-bbox="1682 1247 1856 1279">\$ 0</td> <td data-bbox="1856 1247 2034 1279">\$ 300,000</td> </tr> <tr> <td data-bbox="1213 1279 1682 1312">FEDERAL</td> <td data-bbox="1682 1279 1856 1312">0</td> <td data-bbox="1856 1279 2034 1312">0</td> </tr> <tr> <td data-bbox="1213 1312 1682 1344">STATE</td> <td data-bbox="1682 1312 1856 1344">0</td> <td data-bbox="1856 1312 2034 1344">0</td> </tr> <tr> <td data-bbox="1213 1344 1682 1377">MUNICIPAL</td> <td data-bbox="1682 1344 1856 1377">0</td> <td data-bbox="1856 1344 2034 1377">0</td> </tr> <tr> <td data-bbox="1213 1377 1682 1409">OTHER</td> <td data-bbox="1682 1377 1856 1409">0</td> <td data-bbox="1856 1377 2034 1409">0</td> </tr> <tr> <td data-bbox="1213 1409 1682 1502">TOTAL FUNDING SOURCES</td> <td data-bbox="1682 1409 1856 1502">\$ 0</td> <td data-bbox="1856 1409 2034 1502">\$ 300,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N		\$		NONE	0	PROJECT FINANCIAL SUMMARY				2022	2023	TOTAL EXPENDITURES	\$ 0	\$ 300,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 300,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 300,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																										
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PROJECT FINANCIAL SUMMARY																																										
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FEDERAL	0	0																																								
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MUNICIPAL	0	0																																								
OTHER	0	0																																								
TOTAL FUNDING SOURCES	\$ 0	\$ 300,000																																								



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPLWRESC
Account: 51307: FISH LAKE DEMOLITION

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Fish Lake Demolition	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 150,000
Continuation of demolition, removal and site restoration of flood-ruined structures on county property along Fish Lake, Town of Roxbury.			\$ 150,000
	TOTAL		\$ 150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 150,000	\$ 150,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 150,000	\$ 150,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 150,000	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND & WATER RESOURCES

Account: 57476: FRIENDS GROUP GRANT PROGRAM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Friends Group Grant Program	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 50,000
<p>The Friends Capital Improvement Grant Program was initially funded in 2019 to provide matching funds to Friends groups and other nonprofit organizations to implement capital improvements on Dane County parkland. Examples of eligible projects include: trail construction, habitat restoration, perennial plantings, signage, irrigation systems for community gardens, etc.</p> <p>Starting in 2023, a portion of the funds may be allocated as "capital equipment grants" to eligible organizations that historically applied to the Environmental Council Capital Equipment Program. Eligible project costs for this portion of the funding must be reviewed to ensure that it meets capital borrowing standards.</p>			TOTAL \$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 50,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT		\$ 50,000	\$ 50,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 50,000	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPLWRESC
Account: 57780: LOWER YAHARA RIVER TRAIL PH II

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Lower Yahara River Trail Phase II	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 2,000,000
<p>Construct combination of bridge, boardwalk and paved trail along north shore of Lake Kegonsa between Fish Camp County Park and Lake Kegonsa State Park. Project also includes development of a trailhead and parking lot adjacent to the historic net houses at Fish Camp County Park.</p> <p>Dane County completed phase 1 of the Lower Yahara River Trail in 2017 between William G. Lunney Lake Farm Park and McDaniel Park in the Village of McFarland. Phase 2 will provide a significant off road segment alternative for cyclists traveling between Stoughton and Madison via the Lower Yahara River Trail.</p>		
	TOTAL	\$ 2,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 2,000,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 2,000,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 2,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND & WATER RESOURCES

Account: 57781: LUSSIER PARK ROAD STUDY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																															
Lussier Park Road Study	<table border="1"> <thead> <tr> <th data-bbox="1220 350 1858 381"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1858 350 2028 381"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 433">Lussier Co Park Road Study</td> <td data-bbox="1858 402 1921 433">\$</td> <td data-bbox="1921 402 2028 433">100,000</td> </tr> <tr> <td colspan="2" data-bbox="1780 954 1921 985" style="text-align: right;">TOTAL</td> <td data-bbox="1921 954 2028 985">\$ 100,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Lussier Co Park Road Study	\$	100,000	TOTAL		\$ 100,000																																				
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Lussier Co Park Road Study	\$	100,000																																														
TOTAL		\$ 100,000																																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																																
<p>Lussier County Park is located in the Town of Roxbury along an isthmus between Fish and Crystal Lakes. Access to the park has been limited intermittently for many years, including the past several, due to high water levels in both works.</p> <p>In coordination with the Town of Roxbury, Dane County will explore the feasibility of building a road through the park to improve public access to parkland, create an opportunity for a boat launch on Crystal Lake, and provide local transportation and emergency service routes.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 985 2034 1037">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> <tr> <th data-bbox="1220 1042 1262 1073">N</th> <th data-bbox="1262 1042 1858 1073"></th> <th data-bbox="1858 1042 2028 1073"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1042 1262 1073">N</td> <td data-bbox="1262 1042 1858 1073">NONE</td> <td data-bbox="1858 1042 2028 1073">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1680 1135">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1858 1135">2022</th> <th data-bbox="1858 1084 2034 1135">2023</th> </tr> <tr> <td colspan="2" data-bbox="1213 1140 1680 1190">TOTAL EXPENDITURES</td> <td data-bbox="1680 1140 1858 1190">\$ 0</td> <td data-bbox="1858 1140 2034 1190">\$ 100,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1195 1680 1245">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1680 1195 2034 1245"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1250 1680 1297">DEBT</td> <td data-bbox="1680 1250 1858 1297">\$ 0</td> <td data-bbox="1858 1250 2034 1297">\$ 100,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1302 1680 1333">FEDERAL</td> <td data-bbox="1680 1302 1858 1333">0</td> <td data-bbox="1858 1302 2034 1333">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1338 1680 1369">STATE</td> <td data-bbox="1680 1338 1858 1369">0</td> <td data-bbox="1858 1338 2034 1369">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1373 1680 1404">MUNICIPAL</td> <td data-bbox="1680 1373 1858 1404">0</td> <td data-bbox="1858 1373 2034 1404">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1409 1680 1440">OTHER</td> <td data-bbox="1680 1409 1858 1440">0</td> <td data-bbox="1858 1409 2034 1440">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1445 1680 1495">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1445 1858 1495">\$ 0</td> <td data-bbox="1858 1445 2034 1495">\$ 100,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2022	2023	TOTAL EXPENDITURES		\$ 0	\$ 100,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 100,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 100,000
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PROJECT FINANCIAL SUMMARY		2022	2023																																													
TOTAL EXPENDITURES		\$ 0	\$ 100,000																																													
PROJECT FUNDING SOURCES																																																
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FEDERAL		0	0																																													
STATE		0	0																																													
MUNICIPAL		0	0																																													
OTHER		0	0																																													
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000																																													



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPLWRESC
Account: 58045: PARTNERSHIP FOR REC & CONSERV

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Partnership for Recreation & Conservation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 500,000
<p>The PARC & Ride Grant Program provides funds to develop new regional bicycle playgrounds or regional bicycle/pedestrian trails that link Dane County park lands and are identified in the Dane County Parks and Open Space Plan or Bike Dane Initiative. Eligible applicants would be non-profits or local units of government. Eligible projects include construction of new regional bicycle/pedestrian trails that connect Dane County park lands. Development of trail linkages identified in the current adopted Dane County Parks & Open Space Plan or Bike Dane Initiative. Development of supporting trail facilities only if part of a new trail construction project (i.e. parking areas, kiosks, and signage). Development of regional bicycle playgrounds that serve multiple population centers. A bicycle playground is designed with features to offer a variety of fun obstacles that safely build cycling confidence for kids. They provide a place for parents to safely teach kids where to learn to ride instead of the sidewalk or in the street. Bicycle playgrounds can provide opportunities for kids of all ages and cycling skill levels.</p> <p>There is strong support for development of regional bicycle and pedestrian trails identified in the Dane County Parks & Open Space Plan. The overall long term countywide vision is for a regional bicycle pedestrian trail system that connects the majority of the major population centers to county park facilities and other regional trails. Development of the trail system relies on partnerships with nonprofit organizations and units of government. An important element of the trail system is to establish connections to existing or planned bicycle pedestrian trails within communities. This grant program would enable the County to partner with communities to make the connections and establish the regional links identified in the Dane County Parks & Open Space Plan. There are also several Dane County communities and stakeholder groups who are currently planning to determine suitable locations to develop bicycle playgrounds that are linked to underserved neighborhoods, schools and existing regional bicycle trails. The grant program would provide opportunities for the County to partner financially on future bicycle playgrounds.</p>	TOTAL	\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 500,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Org: CPLWRESC

Account: 58923: VEHICLE & EQUIPMENT REPLACEMENT

Fund: CAPITAL PROJECTS FUND

Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Vehicle & Equipment Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment. 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.</p>	3 - F150 lightning pickups \$ 217,000 Electric mowers & weed whackers 51,000 4 Electric cars 260,000 Motorola radios 47,000 Aquatic plant transport truck 150,000 Equipment roll out 10,000 Skid steer 85,000 Wood hauler 35,000 Snowmobile trailer enclosed 15,000 ATV Sportsman 570 11,000 ATV trailer 10,000 2- 8 ton trailers 50,000 Replace dump bodies Fleet #1 & 19 25,000	
	TOTAL \$	966,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 895,500 \$ 966,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 895,500 \$ 966,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 895,500 \$ 966,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPLWRESC
Account: 59025: YAHARA CLEAN IMPLEMENTATION

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Yahara CLEAN Implementation	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 750,000	
<p>These funds are used for cost-sharing conservation practices to implement Yahara CLEAN initiatives pursuant to Resolution 198 11-12 "Dane County Clear Lakes Initiative" and the associated Yahara CLEAN implementation plan to address nutrient and sediment loading to the Yahara Chain of Lakes. Conservation projects focus on structural practices that have life expectancies of five to 20+ years on the landscape. Funds are leveraged with other local, state, and federal funding sources to the extent practicable in order to provide assistance to as many landowners as possible in the Yahara Watershed.</p>	TOTAL		\$ 750,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2022	2023
	TOTAL EXPENDITURES		\$ 750,000	\$ 750,000
PROJECT FUNDING SOURCES				
DEBT		\$ 750,000	\$ 750,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 750,000	\$ 750,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: LEWSLUNY
Account: 57021: ACCESSIBLE SHOREFISHING IMPVTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Accessible Shorefishing Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Fish Camp County Park - construction</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">300,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 300,000</td> </tr> </table>		Fish Camp County Park - construction	\$	300,000	TOTAL		\$ 300,000
Fish Camp County Park - construction	\$	300,000						
TOTAL		\$ 300,000						
<p>To install accessible shorefishing piers and related improvements (e.g. accessible paths leading to piers) so that all Dane County residents and visitors may participate in shoreline fishing and enjoyment. This will provide recreational amenities that are accessible to all, regardless of physical abilities. The Foundation for Dane County Parks and other partners are anticipated to provide financial support for this initiative.</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)							
	N	NONE	\$ 0					
	PROJECT FINANCIAL SUMMARY							
		2022	2023					
	TOTAL EXPENDITURES	\$ 0	\$ 300,000					
PROJECT FUNDING SOURCES								
DEBT	\$ 0	\$ 300,000						
FEDERAL _____	0	0						
STATE _____	0	0						
MUNICIPAL _____	0	0						
OTHER _____	0	0						
TOTAL FUNDING SOURCES	\$ 0	\$ 300,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND & WATER RESOURCES

Account: 57335: BRIGHAM PK SHELTER PARKING LOT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Brigham Park Shelter Parking Lot Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000	
<p>Resurface asphalt paving and expand parking lots at Brigham Park shelter 2. A new timber frame shelter was constructed in 2014 that has become very popular and would benefit from additional parking capacity. The existing parking lots and roadways have not had any pavement maintenance in more than 20 years and are in need of resurfacing.</p>			TOTAL \$ 100,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2022	2023
	TOTAL EXPENDITURES		\$ 0	\$ 100,000
	PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 100,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPLWRESC
Account: 57336: DOG PARK IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Dog Park Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 50,000	
<p>Phase in the addition of permanent vault toilet restroom facilities at Dane County dog parks. Dog parks are the most used Dane County Parks facilities on a daily basis. Portable toilets require more frequent maintenance resulting in greater fuel consumption. They are also often the target of vandalism that can result in unexpected absence of service. Other improvements may include accessibility improvements like crushed limestone trails.</p>			TOTAL \$ 50,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2022	2023
	TOTAL EXPENDITURES		\$ 0	\$ 50,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 50,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 50,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPLWRESC
Account: 57813: MENDOTA PARK IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Mendota County Park Improvements	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 1,465,000
<p>Established in 1951, Mendota Park is Dane County's second oldest park. Many of the facilities are in great need of repair and/or replacement. Funding will be utilized to replace the existing lakeside shelter with a timber frame shelter, create additional parking that will allow better access to the beach and shelter area, eliminate unnecessary impervious pavement areas, add storm water runoff treatment facilities, update and replace playground equipment and add a walking path and with fitness nodes. The improvements are recommendations of the 2017 preferred alternative master plan for the park.</p> <p>The Ragatz Family, in loving memory of Karen and Thomas Ragatz, have generously committed a donation of \$1.5 million for these park improvements. The donation will be received and administered by the Foundation for Dane County Parks, a nonprofit organization dedicated to raising funds to support Dane County Parks. The contract that outlines the roles and responsibilities of the County, Foundation and Ragatz Family and been approved by the Dane County Board of Supervisors (2022 RES-119) and commits \$240,000 of Dane County funding towards the construction costs.</p>		
	TOTAL	\$ 1,465,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	O 81630 FOUNDATION FOR DANE CO PARKS	\$ 1,225,000
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 1,465,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 240,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER Ragatz family donation	0	1,225,000
TOTAL FUNDING SOURCES	\$ 0	\$ 1,465,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: LEWSLUNY
Account: 58036: PARK IMPROVEMENT PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Park Improvement Projects	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 400,000
<p>The County has annually made a commitment to allocate funds for park development and major park infrastructure restoration projects to improve access to lands, complete necessary building repair and remodeling projects and improve developed park program areas. Example projects include playgrounds, bridges, roof and siding replacement, shelter renovations, parking lots, paths, paving and vault toilets.</p> <p>Park land acreage and facilities have nearly doubled over the past 10 years. Many of the facilities throughout the park system are now more than 40 years old and in need of repair or replacement. Annual park use is now estimated to exceed 4 million visitors per year.</p>			\$ 400,000
			TOTAL \$ 400,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 350,000	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 350,000	\$ 400,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 350,000	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: LEWSLUNY

Agency: LAND & WATER RESOURCES

Account: 58086: PICNIC TABLES/GRILLS/CAMP FIXT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Picnic Tables/Grills/Campground Fixtures	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replacement when they become unsafe.</p>			\$ 25,000
		TOTAL \$ 25,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 25,000	\$ 25,000
PROJECT FUNDING SOURCES			
DEBT		\$ 25,000	\$ 25,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 25,000	\$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPLWRESC
Account: 58698: STEWART LK TRL BRIDGE REPLACE

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Stewart Lake Park Trail Bridge Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 130,000	
<p>Replace a 20 year old existing 30' long wooden hiking trail bridge over Moen Creek with a steel beam supported bridge structure. The existing bridge weight capacity limit and width do not allow for power equipment to cross resulting in greater fuel consumption and inefficient routine maintenance times.</p>	TOTAL \$ 130,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 130,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 130,000
	FEDERAL	0	0
	STATE	0	0
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES		\$ 0 \$ 130,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: LWCONSRV
Account: 57273: DANE COUNTY CONSERVATION FUND

Fund: DANE COUNTY CONSERVATION FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Dane County Conservation Fund	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 15,000,000
<p>This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the non-profit sector, in areas of the parks, open space, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.</p> <p>This program has assisted Dane County Parks in preserving more than 10,000 acres of key park and natural resource lands over the past years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county.</p>		<p style="text-align: right;">TOTAL \$ 15,000,000</p>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 4,000,000	\$ 15,000,000
PROJECT FUNDING SOURCES		
DEBT	\$ 4,000,000	\$ 15,000,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 4,000,000	\$ 15,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: LAND & WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND & WATER RESOURCES

Account: 57272: DANE COUNTY CRP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Dane County CRP	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 2,500,000	
<p>Purchase of 15 year easements to plant permanent vegetative cover on cropland in order to improve water quality.</p> <p>Perennial cover on highly erodible lands or other resource concerns is a best practice to reduce erosion and phosphorus runoff.</p>	TOTAL		\$ 2,500,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2022	2023
	TOTAL EXPENDITURES		\$ 2,500,000	\$ 2,500,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 2,500,000	\$ 2,500,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 2,500,000	\$ 2,500,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: LAND & WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND & WATER RESOURCES

Account: 57717: LAKE MGMT REPAIR PARTS INV

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Lake Management Repair Parts & Inventory	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>To acquire aquatic weed harvesting parts such as motors, valves, gears, screening and various replacement parts. An inventory is needed to be kept so that critical parts can be replaced at a moments notice so that there is no interruption of the aquatic weed harvesting program.</p>			\$ 75,000
		TOTAL \$ 75,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 25,000	\$ 75,000
PROJECT FUNDING SOURCES			
DEBT		\$ 25,000	\$ 75,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 25,000	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: LAND & WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND & WATER RESOURCES

Account: 57737: LEGACY SEDIMENT REMOVAL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Legacy Sediment Removal	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 3,000,000
<p>Continue legacy sediment removal in streams to improve water quality in our lakes and streams. The legacy sediment contains abundant amounts of phosphorus. Phosphorus in our lakes and streams produces algae blooms that can be toxic to humans and animals. This project removes phosphorus laden sediment in our streams. Sediment removal cleanup has been completed on Dorn Creek, Token Creek, and Six Mile Creek. The next project will remove legacy sediment in Door Creek.</p>		
	TOTAL	\$ 3,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		
	2022	2023
TOTAL EXPENDITURES	\$ 500,000	\$ 3,000,000
PROJECT FUNDING SOURCES		
DEBT	\$ 500,000	\$ 3,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 500,000	\$ 3,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: LWLEGACY
Account: 51478: MANURE TREATMNT FEASBLTY STUDY

Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																												
MANURE TREATMENT FEASIBILITY STUDY	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Feasibility study and siting</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 3,000,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Feasibility study and siting	\$	3,000,000	TOTAL		\$ 3,000,000																		
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																												
Feasibility study and siting	\$	3,000,000																											
TOTAL		\$ 3,000,000																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%; text-align: center;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 10%; text-align: right;">\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																													
N	NONE	\$ 0																											
<p>Public investments to improve water quality in the Yahara Chain of Lakes goes back over one hundred years, starting with efforts to prevent untreated human waste from entering the lakes and river. Today, human waste is managed primarily through community wastewater treatment plants and private septic systems.</p> <p>During the decades spent addressing human waste, agricultural activities have intensified in Dane County with particular emphasis on livestock production. While public investments have also been made to mitigate the impact of agricultural production on water quality, the challenge of managing the volume of manure produced still remains. Agriculture and livestock production are an important part of Dane County's community and economy and is a land use that creates many benefits.</p> <p>To combat the dual challenge of a thriving agricultural economy with improved water quality, a project at the scale of a community wastewater treatment plant is necessary. The goals of the facility would be to 1. improve water quality, 2. complement existing community manure digesters, 3. reduce greenhouse gas emissions from manure, 4. reduce fertilizer imports, 5. improve access to manure storage for farms of all sizes and 6. create a marketable manure product that can be used in nutrient deficient areas.</p> <p>These funds will be used on a feasibility study for a manure treatment plant and on site acquisition.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2022</th> <th style="background-color: #e0f2f1;">2023</th> </tr> </thead> <tbody> <tr> <td style="background-color: #e0f2f1;">TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 3,000,000</td> </tr> <tr> <td colspan="3" style="background-color: #e0f2f1;">PROJECT FUNDING SOURCES</td> </tr> <tr> <td style="background-color: #e0f2f1;">DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 3,000,000</td> </tr> <tr> <td style="background-color: #e0f2f1;">FEDERAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="background-color: #e0f2f1;">STATE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="background-color: #e0f2f1;">MUNICIPAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="background-color: #e0f2f1;">OTHER</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="background-color: #e0f2f1;">TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 3,000,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2022	2023	TOTAL EXPENDITURES	\$ 0	\$ 3,000,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 3,000,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 3,000,000
PROJECT FINANCIAL SUMMARY	2022	2023																											
TOTAL EXPENDITURES	\$ 0	\$ 3,000,000																											
PROJECT FUNDING SOURCES																													
DEBT	\$ 0	\$ 3,000,000																											
FEDERAL	0	0																											
STATE	0	0																											
MUNICIPAL	0	0																											
OTHER	0	0																											
TOTAL FUNDING SOURCES	\$ 0	\$ 3,000,000																											



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: CAPITAL PROJECTS FUND
 Org: CPLIBR Agency: LIBRARY
 Account: 58334: READMOBILE REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
MINIMOBILE LIBRARY									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>1 STEP VAN OR BUS SHUTTLE BODY FORD OR COMPARABLE CHASSIS ELECTRIC/HYBRID SHELVING ALONG INTERIOR LED LIGHTING</td> <td style="text-align: right;">\$ 400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 400,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	1 STEP VAN OR BUS SHUTTLE BODY FORD OR COMPARABLE CHASSIS ELECTRIC/HYBRID SHELVING ALONG INTERIOR LED LIGHTING	\$ 400,000	TOTAL \$ 400,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
1 STEP VAN OR BUS SHUTTLE BODY FORD OR COMPARABLE CHASSIS ELECTRIC/HYBRID SHELVING ALONG INTERIOR LED LIGHTING	\$ 400,000								
TOTAL \$ 400,000									
REPLACE 24-YEAR OLD READMOBILE WITH A NEW 25' VEHICLE THAT ALLOWS PATRONS TO BOARD AND BROWSE SMALL MOBILE LIBRARY COLLECTION.									
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)								
	N	NONE	\$ 0						
PROJECT FINANCIAL SUMMARY	2022	2023							
TOTAL EXPENDITURES	\$ 0	\$ 400,000							
PROJECT FUNDING SOURCES									
DEBT	\$ 0	\$ 400,000							
FEDERAL	0	0							
STATE	0	0							
MUNICIPAL	0	0							
OTHER	0	0							
TOTAL FUNDING SOURCES	\$ 0	\$ 400,000							



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPZOO

Agency: DANE COUNTY HENRY VILAS ZOO

Account: 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
ANIMAL HEALTH CENTER MEDICAL EQUIPMENT	<table border="1"> <thead> <tr> <th data-bbox="1220 345 1856 381"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1856 345 2028 381"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 431">Animal Health Equipment TBD</td> <td data-bbox="1856 402 2028 431">\$ 75,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 951 2028 980" style="text-align: right;">TOTAL \$ 75,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Animal Health Equipment TBD	\$ 75,000	TOTAL \$ 75,000																																					
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Animal Health Equipment TBD	\$ 75,000																																												
TOTAL \$ 75,000																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment.</p> <p>The Zoo is 28 acres and sees over 800,000 visitors a year resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p> <p>Since starting our new veterinary partnership with the UW-Veterinary School last March, this equipment has been identified as essential to have in our Animal Health Center.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1073">M</td> <td data-bbox="1262 1040 1856 1073">84341 CITY OF MADISON SHARE-ZOO CAPL</td> <td data-bbox="1856 1040 2028 1073">\$ 15,000</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1680 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1856 1133">2022</th> <th data-bbox="1856 1084 2034 1133">2023</th> </tr> <tr> <td colspan="2" data-bbox="1213 1138 1680 1187">TOTAL EXPENDITURES</td> <td data-bbox="1680 1138 1856 1187">\$ 75,000</td> <td data-bbox="1856 1138 2034 1187">\$ 75,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1192 1680 1240">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1680 1192 2034 1240"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1245 1680 1294">DEBT</td> <td data-bbox="1680 1245 1856 1294">\$ 75,000</td> <td data-bbox="1856 1245 2034 1294">\$ 60,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1294 1680 1343">FEDERAL</td> <td data-bbox="1680 1294 1856 1343">0</td> <td data-bbox="1856 1294 2034 1343">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1343 1680 1391">STATE</td> <td data-bbox="1680 1343 1856 1391">0</td> <td data-bbox="1856 1343 2034 1391">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1391 1680 1440">MUNICIPAL City of Madison</td> <td data-bbox="1680 1391 1856 1440">0</td> <td data-bbox="1856 1391 2034 1440">15,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1440 1680 1489">OTHER</td> <td data-bbox="1680 1440 1856 1489">0</td> <td data-bbox="1856 1440 2034 1489">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1489 1680 1502">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1489 1856 1502">\$ 75,000</td> <td data-bbox="1856 1489 2034 1502">\$ 75,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000	PROJECT FINANCIAL SUMMARY		2022	2023	TOTAL EXPENDITURES		\$ 75,000	\$ 75,000	PROJECT FUNDING SOURCES				DEBT		\$ 75,000	\$ 60,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL City of Madison		0	15,000	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 75,000	\$ 75,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																													
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FEDERAL		0	0																																										
STATE		0	0																																										
MUNICIPAL City of Madison		0	15,000																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 75,000	\$ 75,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 57367: EDUCATION VAN

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
EDUCATION VAN	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Education Van	\$ 60,000
<p>The Education Department provides informative and educational outreach programs to thousands of community members each year.</p> <p>HVZ has a unique opportunity to not only expand educational programming throughout the community, but it can do so while upholding the County's commitment to environmentally sustainable practices.</p> <p>HVZ's purchase of an electric van supports our Mission and Vision as well as the County's initiatives of using renewable energy. This vehicle will not only transport educational animals, guests and staff, but can be directly showcased as an example of action.</p>	TOTAL \$ 60,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
TOTAL EXPENDITURES		\$ 60,000
PROJECT FUNDING SOURCES		2023
TOTAL FUNDING SOURCES		\$ 60,000
DEBT	\$ 0	\$ 60,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 57370: ELECTRIC DOORS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ELECTRIC DOORS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>HVZ is enhancing accessibility for all guests throughout the zoo. Buildings that occupy educational programming, specialized events and guest entry into animal buildings will be equipped with ADA accessible electric doors.</p> <p>There is funding already allocated to support this work in the Madison Community Foundation's pass-through accounts. Funding allocated for ADA use will need to be transferred from Madison Community Foundation to the County of Dane.</p>	Electric Doors	\$ 50,000
	TOTAL	\$ 50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	O 84074 MADISON COMMUNITY FOUNDATN HVZ	\$ 50,000
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 50,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 0
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER Madison Community Foundati	0 50,000
	TOTAL FUNDING SOURCES	\$ 0 \$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 59220: HEART OF THE ZOO PROJECT

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
HEART OF THE ZOO PROJECT	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">Heart of the Zoo African phase</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,463,000</td> <td></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,463,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>			Heart of the Zoo African phase	\$	1,463,000				TOTAL	\$ 1,463,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>														
Heart of the Zoo African phase	\$	1,463,000													
		TOTAL	\$ 1,463,000												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Funding for design and development by contractor CLR Design for the African phase of the Heart of the Zoo Capital Exhibit for 2023.</p> <p>This is for the giraffe, rhino, camel, barns and hay storage areas as part of the zoo's required masterplan for exhibit improvement to meet constantly improving AZA animal welfare and accreditation standards.</p>														
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)															
N	NONE	\$	0												
PROJECT FINANCIAL SUMMARY	2022	2023													
TOTAL EXPENDITURES	\$ 530,000	\$	1,463,000												
PROJECT FUNDING SOURCES															
DEBT	\$ 530,000	\$	1,463,000												
FEDERAL	0		0												
STATE	0		0												
MUNICIPAL	0		0												
OTHER	0		0												
TOTAL FUNDING SOURCES	\$ 530,000	\$	1,463,000												



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 58549: SEAL SHADE STRUCTURE

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SEAL SHADE STRUCTURE	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Seal shade structure	\$ 200,000
<p>Advancements in animal welfare continue to evolve in exhibitory design. Essential shade structures will be placed throughout the outside sections of the pool. These shade structures require year round use.</p> <p>As a result of adding shade structures through the exhibit, seal eye health will improve, water quality will be easier to maintain, and guest visibility will enhance.</p> <p>These structures will be equipped to handle Wisconsin's four seasons.</p>	TOTAL \$ 200,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 200,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 200,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 59033: ZOO IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
ZOO IMPROVEMENT PROJECTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Zoo Improvement Projects</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">100,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 100,000</td> </tr> </table>		Zoo Improvement Projects	\$	100,000	TOTAL		\$ 100,000
Zoo Improvement Projects	\$	100,000						
TOTAL		\$ 100,000						
<p>Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.</p> <p>Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency and accessibility of the zoo; and improve animal habitats and visitor experience.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">M</td> <td style="width: 35%;">84341 CITY OF MADISON SHARE-ZOO CAPL</td> <td style="width: 60%; text-align: right;">\$ 20,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)								
M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000						
PROJECT FINANCIAL SUMMARY	2022	2023						
TOTAL EXPENDITURES	\$ 100,000	\$ 100,000						
PROJECT FUNDING SOURCES								
DEBT	\$ 100,000	\$ 80,000						
FEDERAL	0	0						
STATE	0	0						
MUNICIPAL <u>City of Madison</u>	0	20,000						
OTHER	0	0						
TOTAL FUNDING SOURCES	\$ 100,000	\$ 100,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPZOO
Account: 59105: ZOO PAVING PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ZOO PAVING PROJECTS		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
<p>Repave sections of zoo, including back area additional parking behind Herpetarium, redoing cracks in pathways where trees have rooted up, smooth existing areas that are old and crumbled.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year, resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p>	Exhibit areas, paths repaving	\$ 40,000
	TOTAL \$ 40,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 8,000
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 30,000	\$ 40,000
PROJECT FUNDING SOURCES		
DEBT	\$ 30,000	\$ 32,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	0	8,000
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 30,000	\$ 40,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPAEC
Account: 57358: ADULT CHANGING STATION

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Adult Changing Station	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This project will result in the construction of an adult changing station on the campus of the Alliant Energy Center. Initial funding in 2023 will be used for siting and design work, with funding for the construction coming in the future.</p> <p>Universal Changing Place design standards call for the following equipment:</p> <ol style="list-style-type: none"> 1) Power Height Adjustable Adult Changing Table with a minimum size of 30"x70" which can be either freestanding or fold away. 2) Minimum room size of 8'x10' for a fold away table and 10'x10' for a freestanding unit. 3) The room must include all ADA required features - accessible toilet, handrails, paper towels, waste receptacle, and hand dryer. That meet all ADA standards. 4) The UCP also recommends a track hoist to provide access to the sink, toilet, changing table and open space for transfer. <p>The Alliant Energy Center currently has family restroom facilities in the Coliseum and the New Holland Pavilions, but they were not designed to accommodate adult sized changing tables. The Exhibition Hall does not currently have a family restroom. The need for adult or universal changing stations is increasing and should be a feature in all public facilities.</p>	<p>TOTAL \$ 50,000</p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 50,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPAEC
Account: 57013: AEC STRATEGIC DESIGN/ACTION PL

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
AEC Master Plan Implementation												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION												
<p>This project is to hire a consultant to support the next steps in the redevelopment process of the Alliant Energy Center campus. The consultant will provide support for project management, governance and finance strategy execution, creation of a private development approach and RFP, consultant selection process for pre-design study, project communications, public engagement, coordination with surrounding property owners, and coordination with the City of Madison annexation area planning process.</p> <p>A master plan for the 164 acre Alliant Energy Center campus was completed in late 2018. The completion of the master plan marked the end of a multi-year planning process for the campus. This project marks the beginning of the implementation process of this ambitious plan. This plan cannot be completed all at once, by Dane County alone, or by government alone. This is a complex process with many stakeholders and factors to be considered.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Master Plan Implementation Consultant</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 100,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Master Plan Implementation Consultant	\$	100,000	TOTAL		\$ 100,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>											
Master Plan Implementation Consultant	\$	100,000										
TOTAL		\$ 100,000										
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)											
	N	NONE	\$ 0									
	PROJECT FINANCIAL SUMMARY											
		2022	2023									
	TOTAL EXPENDITURES	\$ 0	\$ 100,000									
	PROJECT FUNDING SOURCES											
	DEBT	\$ 0	\$ 100,000									
	FEDERAL	0	0									
	STATE	0	0									
	MUNICIPAL	0	0									
	OTHER	0	0									
	TOTAL FUNDING SOURCES	\$ 0	\$ 100,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPAEC
Account: 57375: AMMONIA COOLING TOWER

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Ammonia Cooling Tower Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This air quality and efficiency project replaces the ammonia cooling tower that services the Coliseum.</p> <p>During the summer of 2022 staff from the Alliant Energy Center and Dane County Public Works did an assessment of the building systems on the Alliant Energy Center campus and these upgrades are a result of that assessment.</p> <p>The ammonia system can be used to cool the air handler unit cooling loop or the ice rink cooling loop in the Coliseum. This cooling tower has been in service since 1997 and is at the end of its useful life.</p> <p>The system is still currently using R-11 refrigerant that should be phased out due to its ozone depleting characteristics. The replacement 134A refrigerant system would be considerably more efficient and better for the environment.</p>	Ammonia Cooling Tower Design Work	40,000
	TOTAL \$	40,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 40,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 40,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 40,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPAEC
Account: 57376: ARENA IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Arena Building Improvements	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This air quality and efficiency project upgrades the ventilation system and provides power drop cords in the Arena building.</p> <p>During the summer of 2022 staff from the Alliant Energy Center and Dane County Public Works did an assessment of the building systems on the Alliant Energy Center campus and these upgrades are a result of that assessment.</p> <p>The ventilation upgrades consist of installing circulation and exhaust fans. Currently there are no circulation fans in the Arena building and the current exhaust fan is not adequate for the size of building it is serving.</p> <p>Installation of power cord drops from the ceiling will provide a permanent power supply to vendors in the Arena building. The power cords would pull down from the ceiling similar to the ones in the New Holland Pavilions. The power cord drops will be far more efficient than having electricians run temporary power connections for each show.</p>	Ventilation Upgrades and Power Drop Cords	155,500
	TOTAL \$	155,500
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 155,500
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 155,500
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 155,500



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPAEC
Account: 57384: CAMPUS LIGHTING & ELEC REVIEW

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
AEC Campus Lighting and Electrical Safety Review	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This code compliance and life safety and security project provides a campus-wide lighting study, including fixture replacement at the Alliant Energy Center, as well as an electrical safety review and upgrade.</p> <p>During the summer of 2022 staff from the Alliant Energy Center and Dane County Public Works did an assessment of the building systems on the Alliant Energy Center campus and these upgrades are a result of that assessment.</p> <p>The Alliant Energy Center has converted the majority of the lights in the public areas of its campus to energy efficient LEDs. The majority of the back of house areas have not been converted to LEDs as of yet. The lighting study would look at the back of house areas as well as the lobby and stairwell emergency lighting and controls in the Coliseum and Exhibition Hall.</p> <p>The electrical safety review and upgrade component of this project will look at code compliance throughout the campus, as well as fencing and bollard placement for security and safety. There are many areas of the campus that are not up to current code standards, but are in compliance because they are of the age of the buildings - particularly the Coliseum. This study would identify those areas that do not meet current standards and make the appropriate changes to ensure the campus is up to current standards.</p>	Campus Lighting and Electrical Review	400,000
	TOTAL \$	400,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 400,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 400,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPAEC
Account: 57195: CENTER IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Center Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>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.</p> <p>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.</p>	Center Improvements	1,000,000
	TOTAL \$	1,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 1,000,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 1,000,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 1,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPAEC
Account: 57386: COLISEUM HVAC UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Coliseum HVAC Upgrade	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This air quality and efficiency project upgrades the HVAC system that services the Coliseum. The project includes redesign of the air handler exhaust to provide 100% air exchanges with heat recovery, repair and replacement of duct work, and replacement of the 465 ton chiller.</p> <p>During the summer of 2022 staff from the Alliant Energy Center and Dane County Public Works did an assessment of the building systems on the Alliant Energy Center campus and these upgrades are a result of that assessment.</p> <p>The Carrier chiller system that serves the Coliseum was installed in 1992. This 465 ton system has reached the end of its useful life. The main bowl of the Coliseum is served by four large constant volume air handling units, each serving a fourth of the arena. Other spaces in the building are served by exhaust fans that pull air from the general space. Currently air is distributed along the ceiling of the Coliseum and pulled through the return grills at the arena floor level. There are return fans beneath the seating areas that move air under the concourse and back up to the air handlers that are located just below the roof line where the air exchanges take place.</p> <p>The new design would exhaust and make the air exchanges at the ground level, resulting in a far more efficient and safe system. The new system would also provide for partial redundancy which is not a function of the current system.</p>	Coliseum HVAC System Design Work	400,000
	TOTAL \$	400,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 400,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPAEC
Account: 57387: EXHIBITION HALL HVAC UPGRADES

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Exhibition Hall HVAC Upgrades	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This air quality and efficiency project upgrades the HVAC system in Exhibition Hall, including refurbishment of the cooling towers, backup pump replacement and piping, and ductwork and controls to allow zonal control.</p> <p>Much of the HVAC system in Exhibition Hall is original to the building which was constructed in 1995. In 2015 a Retrocommissioning Study was conducted on the facility, including an equipment assessment of the major HVAC equipment. At the time of the report the general condition of the HVAC equipment was good, and only controls and minor mechanical repairs were needed.</p> <p>During the summer of 2022 staff from the Alliant Energy Center and Dane County Public Works did an assessment of the building systems on the Alliant Energy Center campus and these upgrades are a result of that assessment.</p> <p>The cooling tower refurbishment includes replacement of the baffles and resurfacing of the exterior galvanized steel. The current baffles are not operating as designed and consequently are not operating efficiently and are using excess amounts of soft water. The galvanized steel is flaking off and resulting in the formation of rust.</p> <p>The cooling towers do not have backup pumps. Without the redundancy provided by a backup pump there would be no cooling capabilities if the main pump were to fail.</p> <p>The original HVAC system in Exhibition Hall was not designed for zonal control throughout the building, requiring the entire system to run just to control one small area of the building. Zonal control will allow for much more efficient heating and cooling of the building when only small areas need to be tempered.</p>	<p>HVAC Upgrades</p> <p style="text-align: right;">TOTAL \$ 480,000</p>	<p style="text-align: right;">480,000</p>
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 480,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 480,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 480,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** CAPITAL PROJECTS FUND
Org: CPAEC **Agency:** ALLIANT ENERGY CENTER
Account: 57491: KISER FOOTING REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Kiser Footing Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Replacement of the Kiser footing that is used in the practice and show rings during numerous equine events at the Alliant Energy Center. Kiser footing is a proprietary blend of sand, clay and dirt that maintains a proper moisture content to preserve the performance and safety of the footing.</p> <p>The footing, or the ground upon which horses work, is critical in providing a safe work environment for the animal, as well as providing an environment in which they can achieve their peak performance. The Kiser footing was recommended back in 2009 as the best footing available to meet the needs of the many different horse breeds, sizes and disciplines that utilized the facilities at the Alliant Energy Center, particularly during the Midwest Horse Fair. The Kiser footing has allowed the Alliant Energy Center to attract top national equine shows and competitions.</p> <p>Over the years the Center has routinely added additional material to maintain the proper moisture content and to maintain the proper blend of materials. However, over the years the Kiser footing has picked up contaminates such as metal scraps during the course of its use and the process of moving it in and out of the rings. These contaminates create serious safety issues for the horses and potentially their riders. These safety issues are to the point now that the Kiser footing needs to be replaced.</p>	1200 Cubic Yards @ \$85.00 per Cubic Yard	102,000
	TOTAL \$	102,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 102,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 102,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 102,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPAEC
Account: 57739: LED LIGHTING UPGRADES

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
LED Lighting Upgrades	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This energy efficiency project replaces the existing T-5 lights in the Arena and New Holland Pavilions with energy efficient LED lights. The Arena has 59 T-5 light fixtures and the New Holland Pavilions have 580 T-5 light fixtures. The LED lights have a short payback period and will result in long-term energy savings.</p> <p>LED bulbs are also safer than traditional filament based bulbs because they generate significantly less heat, therefore they can be made from plastic instead of glass. This prevents the safety risks associated with shattered glass. In addition LEDs do not contain chemicals, namely mercury, which are toxic if the bulbs are mishandled or shatter.</p>	<p>Arena Building (59 Lights) 39,530</p> <p>New Holland Pavilion 1 (146 Lights) 68,620</p> <p>New Holland Pavilion 2 (2234 Lights) 156,980</p>	
	TOTAL \$	265,200
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 265,200
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 265,200
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 265,200



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPPUBPR
Account: 58192: RAMP RENOVATION

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)													
PARKING RAMP RENOVATION														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION														
<p>The Dane County Parking Ramp was designed for a 50-year service life. With maintenance and utilization of cathodic protection the ramp has reached a service life of 65 years.</p> <p>A study was requested to analyze the ramp and determine what it would take to achieve an additional 20-year service life. The study showed that the existing cathodic protection system is no longer working and repairs are needed.</p> <p>This is a multi-year phased project with the first phase budgeted in 2022 for \$6,400,000. Future phases in 2023 are estimated at \$8,500,000. This will give the best chance at a 20-year extended service life.</p>	<table border="1"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">8,075,000</td> </tr> <tr> <td>Engineering</td> <td></td> <td style="text-align: right;">425,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 8,500,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Construction	\$	8,075,000	Engineering		425,000	TOTAL		\$ 8,500,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>													
Construction	\$	8,075,000												
Engineering		425,000												
TOTAL		\$ 8,500,000												
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)													
	N NONE	\$ 0												
PROJECT FINANCIAL SUMMARY	2022	2023												
TOTAL EXPENDITURES	\$ 6,400,000	\$ 8,500,000												
PROJECT FUNDING SOURCES														
DEBT	\$ 6,400,000	\$ 8,500,000												
FEDERAL	0	0												
STATE	0	0												
MUNICIPAL	0	0												
OTHER	0	0												
TOTAL FUNDING SOURCES	\$ 6,400,000	\$ 8,500,000												



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59226: CTH A-BRIDGE B130056

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (Koshkonong Creek Bridge B130056)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.	Design	\$	21,000
	TOTAL		\$ 21,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 21,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 21,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 21,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59227: CTH A-BRIDGE B130950

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (Saunders Creek Bridge B130950)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Design	\$	16,000
	TOTAL		\$ 16,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 16,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 16,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 16,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59225: CTH A-CTH G TO STH 92

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (CTH G - STH 92)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Resurface and add paved shoulders. This is a federally funded project.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Design	\$	25,000
	TOTAL		\$ 25,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 25,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 25,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59228: CTH A-USH 14 TO STH 138

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (USH 14-STH 138)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface and add paved shoulders. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	4,000,000
	TOTAL		\$ 4,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 4,000,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 4,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 4,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59230: CTH BB-BRIDGE P130032

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH BB (Koshkonong Creek Bridge P130032)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.	Design	\$	19,000
	TOTAL \$		19,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 19,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 19,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 19,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59231: CTH BB-STH 73 TO ECOL

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH BB (STH 73 - ECOL)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Resurface.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	2,123,000
	TOTAL		\$ 2,123,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 2,123,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 2,123,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 2,123,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59229: CTH B-USH 51 TO CTH N

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH B (USH 51 - CTH N)			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Resurface. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,500,000
	TOTAL		\$ 1,500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023	
TOTAL EXPENDITURES	\$ 0	\$ 1,500,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 1,500,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 58150: CTH CV-GOVERNMENT RD TO 51

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH CV (Government Rd - USH 51)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,250,000
	TOTAL		\$ 1,250,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	500,000	\$ 1,250,000
PROJECT FUNDING SOURCES			
DEBT	\$	500,000	\$ 1,250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	500,000	\$ 1,250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 58180: CTH G-BRIDGE B130028

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (Mt Vernon Cr Bridge B130028)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	175,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>			
	TOTAL		\$ 175,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	25,000	\$ 175,000
PROJECT FUNDING SOURCES			
DEBT	\$	25,000	\$ 175,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	25,000	\$ 175,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 58181: CTH G-BRIDGE B130039

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (W Branch Sugar River Bridge B130039)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$	205,000
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.			
	TOTAL		\$ 205,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	20,000	\$ 205,000
PROJECT FUNDING SOURCES			
DEBT	\$	20,000	\$ 205,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	20,000	\$ 205,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 58182: CTH G-BRIDGE B130040

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH G (Br W Branch Sugar River Bridge B130040)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
	Construction	\$	140,000	
	TOTAL		\$ 140,000	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2022	
	TOTAL EXPENDITURES		\$ 20,000	\$ 140,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 20,000	\$ 140,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES		\$ 20,000	\$ 140,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59233: CTH J-CTH S TO OLD MILITARY

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH J (CTH S - Old Military Rd)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface and add paved shoulders. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	960,000
	TOTAL		\$ 960,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 960,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 960,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 960,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 57262: CTH M-CTH Q TO STH 113

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (Oncken - Bluebill)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Construction of CTH M from Oncken to Bluebill to a 4-lane highway. Joint with Town of Westport. This is a federally funded project.</p> <p>Congestion levels require construction of 4-lane highway and improved intersections.</p>	Construction	\$	3,700,000
	TOTAL		\$ 3,700,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	2,000,000	\$ 3,700,000
PROJECT FUNDING SOURCES			
DEBT	\$	2,000,000	\$ 3,700,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	2,000,000	\$ 3,700,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59234: CTH MC-WINGRA CREEK TO 12/18

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MC (Wingra Creek - USH 12/18)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct. This is a federally funded project. Joint with City of Madison.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Design	\$	170,000
	TOTAL		\$ 170,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 170,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 170,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 170,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 52208: CTH MM - WOLFE ST TO SPRING ST

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MM (Wolfe St - Spring St)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Remove existing asphalt & base course. Add new base and HMA surface. Joint with Village of Oregon. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	200,000
	TOTAL		\$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	400,000	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT	\$	400,000	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	400,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59236: CTH MM-12/18 TO CTH MC

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MM (USH 12/18 - CTH MC)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Resurface. This is a federally funded project. Joint with the Cities of Fitchburg and Madison.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Design	\$	55,000
	TOTAL		\$ 55,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 55,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 55,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 55,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59237: CTH MN-BRIDGE B130953

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MN (Door Creek Bridge B130953)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design	\$	16,000
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.			TOTAL \$ 16,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 16,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 16,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 16,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59238: CTH N-BRIDGE B130081

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH N (Koshkonong Creek Bridge B130081)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.	Design	\$	19,000
	TOTAL		\$ 19,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 19,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 19,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 19,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59239: CTH PQ-BRIDGE B130072

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH PQ (Koshkonong Creek Bridge B130072)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Reconstruct bridge. This is a federally funded project. Joint with Village of Cambridge. Bridge is in poor condition.	Design	\$ 26,000
	TOTAL	\$ 26,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 26,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 26,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 26,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59240: CTH S-PIONEER TO PLEASANT VIEW

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH S (Pioneer Rd - Pleasant View Rd)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	500,000
	TOTAL		\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59241: CTH TT-BRIDGE B130207

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH TT (Mauneshia River Bridge B130207)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design	\$ 20,000
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.		
	TOTAL \$	20,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 20,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 20,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 20,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWCONCAP
Account: 59242: CTH V-VV SOUTH TO 151

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH V (CTH V-V South - USH 151)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface and add paved shoulders. This is a federally funded project. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Design	\$	40,000
	TOTAL		\$ 40,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 40,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 40,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 58224: CTH Y-BRIDGE B130026

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (Black Earth Creek Bridge B130026)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	280,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct bridge. This is a federally funded project. Joint with Village of Mazomanie.</p> <p>Bridge is in poor condition.</p>			
		TOTAL	\$ 280,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
M	80348	MUNI-VMZOMANIE	\$ 20,000
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 35,000	\$ 280,000
PROJECT FUNDING SOURCES			
DEBT		\$ 35,000	\$ 260,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL VMZOMANIE		0	20,000
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 35,000	\$ 280,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWFLTFAC
Account: 59001: ATTENUATOR

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ATTENUATOR TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4	Attenuator Trucks	\$ 720,000
Four attenuator trucks to replace aging fleet.			TOTAL \$ 720,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 348,000	\$ 720,000
PROJECT FUNDING SOURCES			
DEBT		\$ 348,000	\$ 720,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 348,000	\$ 720,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWFLTFAC
Account: 59004: BRINE SYSTEM

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BRINE STORAGE TANKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6	Brine Storage Tanks	\$ 192,000
Purchase six additional brine tanks to expand storage capacity of brine at various Highway facility locations in Dane County.			TOTAL \$ 192,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 200,000	\$ 192,000
PROJECT FUNDING SOURCES			
DEBT		\$ 200,000	\$ 192,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 200,000	\$ 192,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 59211: CNG 2-TON UTILITY TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CNG 2-TON UTILITY TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4	CNG Utility Trucks	\$ 500,000
Purchase four new CNG utility trucks to replace existing crew leader vehicles.			TOTAL \$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWFLTFAC
Account: 58854: DUMP TRUCKS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DUAL FUEL DUMP TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6	Dual fuel Dump Trucks	\$ 588,000
Purchase six new dual fuel single cab one-ton dump trucks to replacing aging fleet.			TOTAL \$ 588,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 420,000	\$ 588,000
PROJECT FUNDING SOURCES			
DEBT		\$ 420,000	\$ 588,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 420,000	\$ 588,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWFLTFAC
Account: 57548: GRADERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
GRADERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Graders	\$ 1,200,000
Purchase two new graders to replace aging equipment.			TOTAL \$ 1,200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 1,200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 1,200,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 1,200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWFLTFAC
Account: 58858: LOADERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
LOADERS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 325,000
Purchase one new loader.		
	TOTAL \$	325,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 296,000 \$ 325,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 296,000 \$ 325,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 296,000 \$ 325,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 59216: MADISON GENERATORS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
MADISON GENERATORS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
Install generators at Madison facility to supply backup power for continuing operations during emergencies.			\$ 100,000	
			TOTAL \$ 100,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE		\$ 0
	PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 100,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 100,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWFLTFAC
Account: 57806: MECHANICS AND SHOP EQUIPMENT

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Mechanics Shop Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION This project is designed to allow the Highway Department to explore purchasing tools for persons in the mechanic positions. Traditionally, these employees have provided their own hand tools and received a monthly stipend to fund replacement and expansion of their tool inventory. With this funding, the department can explore alternatives which may result in better recruitment and equity outcomes.	Mechanics Equipment	\$ 80,000
	TOTAL \$ 80,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
TOTAL EXPENDITURES		\$ 80,000
PROJECT FUNDING SOURCES		2023
DEBT		\$ 80,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 80,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58865: MESSAGE BOARDS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
MESSAGE BOARDS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	3	Message Boards Truck Mounted	\$ 37,500
Replace truck mounted message boards.			TOTAL \$ 37,500
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 37,500
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 37,500
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 37,500



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58862: PARK MOWERS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PARK MOWERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	3	Park Mowers	\$ 65,300
Replace park mowers based on a two-year rotation.			TOTAL \$ 65,300
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 65,300
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 65,300
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 65,300



CAPITAL PROJECT DETAIL SHEET

Year: 2023
 Org: HWFLTFAC
 Account: 59218: ROLLERS

Fund: HIGHWAY
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ROLLERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 143,500
Purchase new smooth drum roller to replace aging machine.			
	TOTAL \$		143,500
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 143,500
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 143,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 143,500



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58530: SALT BRINE FACILITY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BRINE MAKER BUILDING	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 50,000
Additional funds for eastside brine maker building construction.		
	TOTAL \$	50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 350,000 \$ 50,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 350,000 \$ 50,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 350,000 \$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: HIGHWAY
 Org: HWFLTFAC Agency: PUBLIC WORKS, HIGHWAY & TRANSP
 Account: 59223: SECURITY CAMERAS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SECURITY CAMERAS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 220,000
Install new security camera systems for Highway facilities and equipment to enhance safety.			TOTAL \$ 220,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 220,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 220,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 220,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWFLTFAC
Account: 58547: SEMI TRACTOR

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SEMI TRACTOR	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 255,000
Purchase new semi tractor to transport equipment and materials.			
	TOTAL		\$ 255,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES	\$	0	\$ 255,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 255,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 255,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWFLTFAC
Account: 58855: SIGN TRUCK

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SIGN TRUCK	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$	399,000
Replace existing aging sign truck.			
	TOTAL \$		399,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 399,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 399,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 399,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: HWFLTFAC
Account: 59210: SKID STEER TRAILERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SKID STEER TRAILERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Skid Steer Trailers	\$ 50,000
Purchase two skid steer trailers to replace aging equipment.			TOTAL \$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 50,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58861: WOOD CHIPPER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
WOOD CHIPPERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Wood Chippers	\$ 262,000
Purchase two wood chippers to replace aging equipment.			TOTAL \$ 262,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 262,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 262,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 262,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: AIRPORT
 Org: AIRLNDNG Agency: AIRPORT
 Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
State Administered Combined Federal/State Projects		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
Various Projects: Miscellaneous pavement repairs \$ 300,000 Design repair of TWY B,C,D,H, & Cargo Ramp 10,000 Design & rehab of Perimeter Road 165,000 Design & rehab N&S TWY A & Holding Bay 537,500 Design & rehab East Ramp 60,000 Part 150 Noise Study, part 2 65,000 Design & Replace Pavement Sensors 55,000 Design & Procure Auto Parking Ramp Equipment 2,800,000 Design & Rehab South Ramp Taxilane 61,250	Miscellaneous pavement repairs	\$ 300,000
	Design repair of TWY B,C,D,H, & Cargo Ramp	10,000
	Design & rehab of Perimeter Road	165,000
	Design & rehab N&S TWY A & Holding Bay	537,500
	Design & rehab East Ramp	60,000
	Part 150 Noise Study, part 2	65,000
	Design & Replace Pavement Sensors	55,000
	Design & Procure Auto Parking Ramp Equipment	2,800,000
	Design & Rehab South Ramp Taxilane	61,250
		TOTAL \$ 4,053,800
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 350,000	\$ 4,053,800
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 0
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER EQUITY	350,000	4,053,800
TOTAL FUNDING SOURCES	\$ 350,000	\$ 4,053,800



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: AIRPORT
 Org: AIRLNDNG Agency: AIRPORT
 Account: 57477: FRICTION TESTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Runway Friction Tester Retrofits	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Mower, 16 ft.	\$ 105,000
Runway Friction Tester Retrofits 15 year life Primary Friction Testing Vehicle #118 1. Provide new Halliday RT3 Flight+Water system. 2. Remove Dynatest equipment, install new RT3.			TOTAL \$ 105,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 105,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 105,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 105,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** AIRPORT
Org: AIRLNDNG **Agency:** AIRPORT
Account: 57004: MOWING/SNOW REMOVAL TRACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Mower, 16 ft.	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Mower, 16 ft.	\$ 165,000
Mower, 16 ft. 15 year life New equipment			TOTAL \$ 165,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 165,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 165,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 165,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: AIRMAINT
Account: 57389: END LOADER

Fund: AIRPORT
Agency: AIRPORT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Compact Wheel Loader with Attachments	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Compact Wheel Loader with attachments	\$ 192,000
Compact Wheel Loader with vibratory roller, pick-up sweeper/broom, & pallet forks 20 year life New equipment			TOTAL \$ 192,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 192,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 192,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 192,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** AIRPORT
Org: AIRTERM **Agency:** AIRPORT
Account: 57095: BAGGAGE SCREENING MODIFICATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Baggage Handling System Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Baggage Handling System Upgrades	\$ 335,000
Baggage Handling System Upgrades - 20 year life Update components in 8 control panels for all inbound and outbound conveyor systems - Intellimodus, LLC			TOTAL \$ 335,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 335,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 335,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 335,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** AIRPORT
Org: AIRTERM **Agency:** AIRPORT
Account: 57004: MOWING/SNOW REMOVAL TRACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Compact Articulated Tractor	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	1	Compact Articulated Tractor	\$ 165,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Compact Articulated Tractor 15 year life To replace Tractor #235 (year 1999), which will be 24 years old.			
	TOTAL		\$ 165,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 165,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER EQUITY		0	165,000
TOTAL FUNDING SOURCES		\$ 0	\$ 165,000

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

Sub. 1 to 2022 RES-209
2023 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2023 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting
2 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2023 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:	2023 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 2023 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in
15 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 2023 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.; and
22

23 **BE IT FURTHER RESOLVED** that the 2023 Capital Budget includes \$1.5 million in funding to assist in filling the funding gap for the Madison
24 Public Market. This funding is contingent upon the City of Madison increasing its contribution to the project by approximately \$4 million from its
25 capital budget, grants or other sources to fully close the funding gap. The county's contribution is also contingent upon its ability to determine a
26 capital funding pathway with the City of Madison that might include a division of the real estate at the Public Market; and
27

28 **BE IT FURTHER RESOLVED** that the new allocation of \$80,000 for shop and equipment expenses in the 2023 capital budget is to provide an
29 avenue for mechanics to, at their option, use County-owned tools. The option for mechanics to use the existing tools stipend is to be retained;
30 and
31

32
33 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2022 to 2023
34 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2022 are re-appropriated in 2023.
35
36
37

**COUNTY OF DANE
2023 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	60,853,237	-	1,719,582	1,269,997	11,402,230	-	92,648	-
Amount Used for Levy Reduction Reserve for Human Services	-	11,749,592	-	3,432,629	-	-	-	-
Reserve for Carryforwards	(3,655,629)	(11,400,275)	-	-	(1,666,506)	352,634	44,224	-
Reserve for Encumbrances	7,650,592	12,148,070	80,791	-	1,435,694	-	-	-
2021 Levy for 2022 Budget	144,813,768	-	-	48,296,672	465,441	822,049	6,080,153	8,857,031
2022 Estimated Revenues**	166,683,964	184,059,341	11,156,661	11,188,777	31,940,314	500	713,105	-
2022 Estimated Expenditures**	(231,365,479)	(254,179,510)	(25,650,697)	(58,857,130)	(31,173,063)	(1,175,183)	(6,734,410)	(8,857,031)
2022 Transfer from Methane Fund	2,438,008	-	-	-	-	-	-	-
2022 Transfers to Other Funds	-	-	-	-	-	-	-	-
2022 Estimated Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2022 Operating Transfers	(72,405,458)	57,992,213	14,413,245	-	-	-	-	-
2022 Estimated Ending Fund Balance	74,492,403	24,924,508	1,719,582	5,851,545	12,404,110	-	195,720	-
2023 Budgeted Reserve***	51,351,031	12,462,254	1,719,582	1,941,831	12,404,110	-	69,371	-
2023 Available for Levy Reduction	23,141,372	12,462,254	-	3,909,714	-	-	126,349	-
2023 Budgeted Revenues**	71,405,202	151,592,249	11,617,574	4,857,229	32,006,142	500	763,080	-
2023 Budgeted Expenditures**	(236,331,606)	(239,972,142)	(28,303,360)	(66,567,446)	(33,978,356)	(55,912)	(6,937,123)	(11,577,411)
2023 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2023 AEC Support	(1,214,900)	-	-	-	-	-	-	-
2023 Transfer from Methane Fund	1,827,028	-	-	-	-	-	-	-
2023 Budgeted Operating Transfers	(92,603,425)	75,917,639	16,685,786	-	-	-	-	-
Gross County Tax Levy - Total Budget	234,296,929	-	-	57,279,903	1,972,214	55,412	6,047,694	11,577,411
Gross County Tax Rate - Total Budget	2.80	-	-	0.69	0.02	0.00	0.07	0.14
2023 County Sales Tax Applied	85,231,041	-	-	-	-	-	-	-
2023 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2023 Budget	147,219,218	-	-	57,279,903	1,972,214	55,412	6,047,694	11,577,411
Net Tax Rate for 2023 Budget	\$ 1.76	\$ -	\$ -	\$ 0.69	\$ 0.02	\$ -	\$ 0.07	\$ 0.14

Equalized Valuation

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

6,937,123

1.00%

\$ 69,371

**COUNTY OF DANE
2023 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds					Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	
Beginning Fund Balance	2,818	4	781,870	-	141,689	76,264,075
Amount Used for Levy Reduction		-	-			15,182,221
Reserve for Human Services		-	-			24,555,077
Reserve for Carryforwards	(128,586)	9,453,475	22,421,891	2,948,380	(982,851)	17,386,757
Reserve for Encumbrances	128,586	2,231,282	21,244,214	18,330	3,151,151	48,088,710
2021 Levy for 2022 Budget	-	-	-	-	-	209,335,114
2022 Estimated Revenues**	-	37,361,449	259,779,485	5,042,000	32,940,600	740,866,196
2022 Estimated Expenditures**	-	(49,046,208)	(303,445,591)	(8,008,710)	(35,108,900)	(1,013,601,912)
2022 Transfer from Methane Fund	-	-	-	-	-	2,438,008
2022 Transfers to Other Funds	-	-	-	-	-	-
2022 Estimated Jail Assessments	-	-	-	-	-	-
2022 Operating Transfers	-	-	-	-	-	-
		-				
2022 Estimated Ending Fund Balance	2,818	2	781,869	-	141,689	120,514,246
2023 Budgeted Reserve***	2,818	2	781,869	-	141,689	80,874,557
2023 Available for Levy Reduction	-	-	-	-	-	39,639,689
2023 Budgeted Revenues**	-	15,620,000	93,200,200	15,002,000	10,388,500	406,452,676
2023 Budgeted Expenditures**	-	(15,620,000)	(93,200,200)	(15,002,000)	(10,388,500)	(757,934,056)
2023 Jail Assessments	-	-	-	-	-	-
2023 AEC Support	-	-	-	-	-	(1,214,900)
2023 Transfer from Methane Fund	-	-	-	-	-	1,827,028
2023 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	311,229,563
Gross County Tax Rate - Total Budget	-	-	-	-	-	4
2023 County Sales Tax Applied	-	-	-	-	-	85,231,041
2023 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2023 Budget	-	-	-	-	-	224,151,852
Net Tax Rate for 2023 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.68
Equalized Valuation						83,605,704,500

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2023 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL 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	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	336,728,883	(8,470,938)	17,235,795	(1,214,242)	965,139	-	1,611,786	-	3	861,479	(458)	-	-	1,370,512	(1,227,611)	347,860,348
2022 Estimated Revenues	40,089,425	15,663,347	15,535,922	2,079,728	6,503,559	932,265	886,457	7,992,467	43,178	15,133	3,976,064	2,376,556	-	2,603,073	3,352,378	102,049,552
2022 Estimated Expenditures	(34,971,195)	(14,725,417)	(13,221,047)	(1,938,639)	(6,486,578)	(937,038)	(1,146,240)	(10,300,529)	(43,172)	(691,000)	(4,299,433)	(2,207,003)	-	(2,603,073)	(3,322,378)	(96,892,742)
2022 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 Equity Transfer to General Fund	-	-	(2,438,008)	-	-	-	-	-	-	-	-	-	-	-	-	(2,438,008)
Estimated 2022 Ending Equity	341,847,113	(7,533,008)	17,112,662	(1,073,153)	982,120	(4,773)	1,352,003	(2,308,062)	9	185,612	(323,827)	169,553	-	1,370,512	(1,197,611)	350,579,150
2023 Budgeted Revenues	35,293,900	16,149,400	16,440,596	2,064,900	6,460,496	1,103,501	778,700	11,640,900	42,100	14,700	1,027,504	590,054	-	2,602,500	3,211,200	97,420,451
2023 Budgeted Expenditures	(32,851,624)	(16,176,573)	(14,613,568)	(2,067,535)	(6,460,489)	(1,113,201)	(993,588)	(12,855,800)	(42,100)	(691,000)	(1,027,504)	(590,054)	(30,000)	(2,602,500)	(3,211,200)	(95,326,736)
2023 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2023 Equity Transfer to General Fund	-	-	(1,827,028)	-	-	-	-	1,214,900	-	-	-	-	-	-	-	(612,128)
Estimated 2023 Ending Equity	344,289,389	(7,560,181)	17,112,662	(1,075,788)	982,127	(14,473)	1,137,115	(2,308,062)	9	(490,688)	(323,827)	169,553	-	1,370,512	(1,227,611)	352,060,737

COUNTY OF DANE
2023 OPERATING BUDGET
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2023 Adopted Budget
\$615,596,386 (\$312,365,882)	\$660,707,896 (\$372,820,370)	Total Budgeted Expenditures All Funds All Programs	\$665,146,789 (\$355,143,018)	\$712,607,178 (\$365,329,827)	\$714,932,492 (\$365,544,827)
\$303,230,504	\$287,887,526	Total Budgeted Revenues All Funds All Programs	\$310,003,771	\$347,277,351	\$349,387,665
\$80,084,221 (\$71,714,940)	\$85,193,635 (\$94,317,422)	Budgeted Expenditures - Non-GPR Supported Programs	\$91,774,797 (\$94,227,794)	\$95,326,736 (\$97,420,451)	\$95,326,736 (\$97,420,451)
\$8,369,281	(\$9,123,787)	Budgeted Revenues - Non-GPR Supported Programs	(\$2,452,997)	(\$2,093,715)	(\$2,093,715)
\$535,512,165 (\$240,650,942)	\$575,514,261 (\$278,502,948)	Budgeted Expenditures - GPR Supported Programs	\$573,371,992 (\$260,915,224)	\$617,280,442 (\$267,909,376)	\$619,605,756 (\$268,124,376)
\$294,861,223	\$297,011,313	Budgeted Program Revenues - GPR Supported Programs	\$312,456,768	\$349,371,066	\$351,481,380
(\$31,525,357) (\$2,798,508)	(\$15,169,428) (\$2,438,008)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$13,886,217) \$539,963	(\$39,850,724) (\$612,128)	(\$39,639,689) (\$612,128)
\$260,537,358	\$279,403,877	Gross County Tax Levy	\$299,110,515	\$308,908,214	\$311,229,563
\$3.72	\$3.86	Gross County Tax Rate	\$3.58	\$3.69	\$3.72
\$58,149,659	\$68,222,093	County Sales Tax Applied	\$68,222,093	\$85,231,041	\$85,231,041
\$202,387,699	\$211,181,784	Net Tax Levy	\$230,888,422	\$223,677,173	\$225,998,522
\$2.89	\$2.92	Net County Tax Rate	\$2.76	\$2.68	\$2.70
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$200,541,029	\$209,335,114	Net Required County Tax Levy	\$229,041,752	\$221,830,503	\$224,151,852
\$2.86	\$2.89	Net Required County Tax Rate	\$2.74	\$2.65	\$2.68
\$399,000	\$822,049	Exempt Bridge Aid Levy	\$822,049	\$55,412	\$55,412
\$5,535,557	\$6,080,153	Exempt Library Service Levy	\$5,906,745	\$6,047,694	\$6,047,694
\$194,606,472	\$202,432,912	Net Tax Levy Excluding Exempt Levies	\$222,312,958	\$215,727,397	\$218,048,746
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$83,605,704,500

Table 2 - Tax Levy History

COUNTY OF DANE
2023 CAPITAL BUDGET
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2023 Adopted Budget
\$80,789,300 (\$80,729,400)	\$94,175,900 (\$94,200,000)	Total Budgeted Expenditures All Funds All Programs	\$84,971,706	\$121,373,300	\$138,328,300
		Total Budgeted Revenues All Funds All Programs	(\$84,971,706)	(\$121,373,300)	(\$138,328,300)
\$59,900	(\$24,100)	Total Budget All Funds All Programs	\$0	\$0	\$0
\$100,000 (\$40,100)	\$24,000 (\$48,100)	Budgeted Expenditures - Non-GPR Supported Programs	\$0		
		Budgeted Revenues - Non-GPR Supported Programs	\$0		
\$59,900	(\$24,100)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$80,689,300 (\$80,689,300)	\$94,151,900 (\$94,151,900)	Budgeted Expenditures - GPR Supported Programs	\$84,971,706	\$121,373,300	\$138,328,300
		Budgeted Program Revenues - GPR Supported Programs	(\$84,971,706)	(\$121,373,300)	(\$138,328,300)
\$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	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
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$83,605,704,500

Table 2 - Tax Levy History

COUNTY OF DANE
2023 BUDGET
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2023 Adopted Budget
\$696,385,686 (\$393,095,282)	\$754,883,796 (\$467,020,370)	Total Budgeted Expenditures All Funds All Programs	\$750,118,495 (\$440,114,724)	\$833,980,478 (\$486,703,127)	\$853,260,792 (\$503,873,127)
\$303,290,404	\$287,863,426	Total Budgeted Revenues All Funds All Programs	\$310,003,771	\$347,277,351	\$349,387,665
\$80,184,221 (\$71,755,040)	\$85,217,635 (\$94,365,522)	Budgeted Expenditures - Non-GPR Supported Programs	\$91,774,797 (\$94,227,794)	\$95,326,736 (\$97,420,451)	\$95,326,736 (\$97,420,451)
\$8,429,181	(\$9,147,887)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,452,997)	(\$2,093,715)	(\$2,093,715)
\$616,201,465 (\$321,340,242)	\$669,666,161 (\$372,654,848)	Budgeted Expenditures - GPR Supported Programs	\$658,343,698 (\$345,886,930)	\$738,653,742 (\$389,282,676)	\$757,934,056 (\$406,452,676)
\$294,861,223	\$297,011,313	Budgeted Program Revenues - GPR Supported Programs	\$312,456,768	\$349,371,066	\$351,481,380
(\$31,525,357) (\$2,798,508)	(\$15,169,428) (\$2,438,008)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$13,886,217) \$539,963	(\$39,850,724) (\$612,128)	(\$39,639,689) (\$612,128)
\$260,537,358	\$279,403,877	Gross County Tax Levy	\$299,110,515	\$308,908,214	\$311,229,563
\$3.72	\$3.86	Gross County Tax Rate	\$3.58	\$3.69	\$3.72
\$58,149,659	\$68,222,093	County Sales Tax Applied	\$68,222,093	\$85,231,041	\$85,231,041
\$202,387,699	\$211,181,784	Net Tax Levy	\$230,888,422	\$223,677,173	\$225,998,522
\$2.89	\$2.92	Net County Tax Rate	\$2.76	\$2.68	\$2.70
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$200,541,029	\$209,335,114	Net Required County Tax Levy	\$229,041,752	\$221,830,503	\$224,151,852
\$2.86	\$2.89	Net Required County Tax Rate	\$2.74	\$2.65	\$2.68
\$519,493	\$822,049	Exempt Bridge Aid Levy	\$822,049	\$55,412	\$55,412
\$5,716,771	\$6,080,153	Exempt Library Service Levy	\$5,906,745	\$6,047,694	\$6,047,694
\$194,304,765	\$202,432,912	Net Tax Levy Excluding Exempt Levies	\$204,866,970	\$215,727,397	\$218,048,746
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$83,605,704,500

Table 2 - Tax Levy History

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
COUNTY EXECUTIVE							
EAST DISTRICT CAMPUS-GEOTHERML	\$330,000		\$330,000				Appropriation
VERONA CAMPUS-CFS & GEOTHERMAL	\$550,000		\$550,000				Appropriation
COUNTY CLERK							
ELECTION SECURITY & RELOCATION	\$16,000,000		\$16,000,000				Appropriation
ADMINISTRATION							
CFS GREASE TRAP REPLACEMENT	\$60,000		\$60,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$60,000)		(\$60,000)				Appropriation
AFRICAN AMERICAN CULTURAL CNTR	\$1,200,000		\$1,200,000				Appropriation
ELECTRIC VEHICLE CHARGING STAT	\$500,000		\$500,000				Appropriation
MADISON PUBLIC MARKET	\$1,500,000		\$1,500,000				Appropriation
MCKENZIE WORKFORCE DEV CENTER	\$1,500,000		\$1,500,000				Appropriation
MENS SHELTER PROJECT	\$6,000,000		\$6,000,000				Appropriation
MT ZION FAMILY LIFE CENTER	\$1,500,000		\$1,500,000				Appropriation
CCB 1ST FL SPACE REMODEL-PW	\$956,000		\$956,000				Appropriation
CCB MLK FAÇADE WINDOWS & LIGHT	\$700,000		\$700,000				Appropriation
CCB UNIVERSAL CHANGING STATION	\$25,000	\$10,200	\$14,800				Appropriation
DCCH CARPET REPLACEMENT	\$150,000		\$150,000				Appropriation
DCCH COURTROOM LED LIGHTING	\$80,000		\$80,000				Appropriation
DCCH DOMESTIC WATER VALVE REPL	\$50,000		\$50,000				Appropriation
DCCH ELEVATOR EQUIP RM COOLING	\$38,500		\$38,500				Appropriation
DCCH GARAGE SWEEPER	\$55,000		\$55,000				Appropriation
ELEVATOR MODERNIZATION & REPR	\$300,000	\$120,000	\$180,000				Appropriation
FACILITIES CONTROLS UPGRADES	\$485,000		\$485,000				Appropriation
FACILITIES CUSTODIAL EQUIP	\$15,000		\$15,000				Appropriation
FACILITIES MAINTENANCE EQUIP	\$35,000		\$35,000				Appropriation
FACILITIES PV COMPONENTS	\$50,000		\$50,000				Appropriation
FACILITIES VEHICLES	\$60,000		\$60,000				Appropriation
FEN OAK PARKING LOT REPLACEMT	\$400,000		\$400,000				Appropriation
NPO BOILER REMOVAL	\$130,000		\$130,000				Appropriation
NPO OFFICE CARPET REPLACEMENT	\$90,000		\$90,000				Appropriation
PARKING LOT REPLACE-NPO	\$150,000		\$150,000				Appropriation
PSB SIDEWALK REPAIRS	\$65,000		\$65,000				Appropriation
SMO BOILER REPLACEMENT	\$75,000		\$75,000				Appropriation
AUTOMATION PROJECTS	\$150,000		\$150,000				Appropriation
CCB DATACENTER SITE	\$450,000		\$450,000				Appropriation
COMPUTER EQUIPMENT	\$75,000		\$75,000				Appropriation
CYBER SECURITY IMPROVEMENTS	\$75,000		\$75,000				Appropriation
DATA STORAGE UPGRADE	\$100,000		\$100,000				Appropriation
FIBER NETWORK CONNECTIONS	\$225,000		\$225,000				Appropriation
MICROSOFT LICENSING PROJECT	\$125,000		\$125,000				Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$200,000		\$200,000				Appropriation
CONVENIENCE COPIER REPLACEMENT	\$250,000		\$250,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$250,000)		(\$250,000)				Appropriation
OFFICE OF CRIMINAL JUSTICE REFORM							
OFFICE FURNITURE	\$30,000		\$30,000				Appropriation
MEDICAL EXAMINER							
CT AREA REMODEL	\$550,000		\$550,000				Appropriation
VEHICLES & EQUIPMENT	\$78,000		\$78,000				Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied		Reserve Applied
DISTRICT ATTORNEY						
OFFICE REMODELING & FURNITURE	\$10,000		\$10,000			Appropriation
SHERIFF						
ACADIS READINESS SOFTWARE	\$72,400		\$72,400			Appropriation
AED REPLACEMENT	\$22,800		\$22,800			Appropriation
BODY ARMOR	\$50,100		\$50,100			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
DESIGN/CONSTRUCT PRECINCT	\$5,000,000		\$5,000,000			Appropriation
DIVE EQUIPMENT	\$6,900		\$6,900			Appropriation
EQUIPMENT FOR VEHICLES	\$389,000		\$389,000			Appropriation
FREEWAY SERVICE PATROL TRUCK	\$127,500		\$127,500			Appropriation
GAS MASKS	\$30,200		\$30,200			Appropriation
GLASS REPLACEMENT-PSB LOBBY	\$15,000		\$15,000			Appropriation
JAIL CLASSIFICATION SOFTWARE	\$122,200		\$122,200			Appropriation
LESS LETHAL LAUNCHER	\$10,800		\$10,800			Appropriation
MDC AND RADAR UNITS	\$133,500		\$133,500			Appropriation
MENTAL HEALTH VEHICLES & EQUIP	\$191,000		\$191,000			Appropriation
PATROL BOAT	\$293,300		\$293,300			Appropriation
PURCHASE MIP RADIO COMPONENTS	\$200,000		\$200,000			Appropriation
RADIO SYSTEM REPLACEMENT	\$2,600,400		\$2,600,400			Appropriation
RESCUE SHIELDS	\$35,000		\$35,000			Appropriation
SCBA EQUIPMENT	\$32,000		\$32,000			Appropriation
SPEED BOARD	\$20,000		\$20,000			Appropriation
SPILLMAN DISCIPLINARY MODULE	\$35,000		\$35,000			Appropriation
SQUAD VIDEO SYSTEM REPLACEMENT	\$151,500		\$151,500			Appropriation
UNMANNED AERIAL VEHICLE	\$29,200		\$29,200			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$842,000		\$842,000			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
CAD REHOST	\$400,000		\$400,000			Appropriation
COMPUTER MONITOR REPLACEMENT	\$25,000		\$25,000			Appropriation
DISPATCH CHAIR REPLACEMENTS	\$5,000		\$5,000			Appropriation
HEADSET REPLACEMENTS	\$8,500		\$8,500			Appropriation
PSC BUILDING	\$770,000		\$770,000			Appropriation
RADIO MICROWAVE REPLACEMENT	\$1,200,000		\$1,200,000			Appropriation
REPLACE DANECOM SITE BATTERIES	\$120,000		\$120,000			Appropriation
SOLACOM PHONE REFRESH	\$845,000		\$845,000			Appropriation
EMERGENCY MANAGEMENT						
SIREN SYSTEM REPLACEMENT	\$3,000,000		\$3,000,000			Appropriation
JUVENILE COURT						
HAND HELD RADIO REPLACEMENT	\$43,400		\$43,400			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
ASCOM PHONE UPGRADE	\$46,100		\$46,100			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$136,600)		(\$136,600)			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$90,500		\$90,500			Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
HUMAN SERVICES							
ADDICTION RECOVERY HOUSE	\$2,500,000		\$2,500,000				Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$10,000,000		\$10,000,000				Appropriation
FAIR CHANCE HOUSING FUND	\$4,000,000		\$4,000,000				Appropriation
SOFTWARE CUSTOMIZATION & IMPLM	\$80,000		\$80,000				Appropriation
VEHICLE REPLACEMENT	\$200,000		\$200,000				Appropriation
PLANNING & DEVELOPMENT							
RE-MONUMENTATION PROJECT	\$225,000		\$225,000				Appropriation
LAND INFORMATION OFFICE							
FLY DANE DIGITAL TERRAIN & ORT	\$225,000	\$123,100	\$0	\$101,900			Appropriation
LAND & WATER RESOURCES							
CARBON SAMPLING EQUIPMENT	\$100,000		\$100,000				Appropriation
DEMO FARM FIELD MONITORING EQ	\$300,000		\$300,000				Appropriation
FISH LAKE DEMOLITION	\$150,000		\$150,000				Appropriation
FRIENDS GROUP GRANT PROGRAM	\$50,000		\$50,000				Appropriation
LOWER YAHARA RIVER TRAIL PH II	\$2,000,000		\$2,000,000				Appropriation
LUSSIER PARK ROAD STUDY	\$100,000		\$100,000				Appropriation
PARTNERSHIP FOR REC & CONSERV	\$500,000		\$500,000				Appropriation
TOKEN CREEK PARK IMPROVEMENTS	\$750,000		\$750,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$966,000		\$966,000				Appropriation
WAUCHEETA TRAIL	\$925,000	\$425,000	\$500,000				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000				Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$3,000,000		\$3,000,000				Appropriation
ACCESSIBLE SHOREFISHING IMPVTS	\$300,000		\$300,000				Appropriation
BRIGHAM PK SHELTER PARKING LOT	\$100,000		\$100,000				Appropriation
DOG PARK IMPROVEMENTS	\$50,000		\$50,000				Appropriation
HERITAGE CENTER IMPROVEMENTS	\$300,000		\$300,000				Appropriation
MENDOTA PARK IMPROVEMENTS	\$1,465,000	\$1,225,000	\$240,000				Appropriation
NEW PROPERTY STABILIZATION	\$350,000		\$350,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$400,000		\$400,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000		\$25,000				Appropriation
STEWART LK TRL BRIDGE REPLACE	\$130,000		\$130,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$15,000,000		\$15,000,000				Appropriation
ACEP MATCHING PROGRAM	\$300,000		\$300,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CONSERVATION PRACTICE IMPLEMNT	\$750,000		\$750,000				Appropriation
DANE COUNTY CRP	\$2,500,000		\$2,500,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$75,000		\$75,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$3,000,000		\$3,000,000				Appropriation
MANURE TREATMNT FEASBLTY STUDY	\$3,000,000		\$3,000,000				Appropriation
STORMWATER CONTROLS	\$750,000		\$750,000				Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
RAMP RENOVATION	\$8,500,000		\$8,500,000				Appropriation
CTH A-BRIDGE B130056	\$21,000		\$21,000				Appropriation
CTH A-BRIDGE B130950	\$16,000		\$16,000				Appropriation
CTH A-CTH G TO STH 92	\$25,000		\$25,000				Appropriation
CTH A-USH 14 TO STH 138	\$4,000,000		\$4,000,000				Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
CTH BB-BRIDGE P130032	\$19,000		\$19,000			Appropriation
CTH BB-STH 73 TO ECOL	\$2,123,000		\$2,123,000			Appropriation
CTH B-USH 51 TO CTH N	\$1,500,000		\$1,500,000			Appropriation
CTH CV-GOVERNMENT RD TO 51	\$1,250,000		\$1,250,000			Appropriation
CTH CV-STH 19 TO VINBURN	\$100,000		\$100,000			Appropriation
CTH G-BRIDGE B130028	\$175,000		\$175,000			Appropriation
CTH G-BRIDGE B130039	\$205,000		\$205,000			Appropriation
CTH G-BRIDGE B130040	\$140,000		\$140,000			Appropriation
CTH J-CTH S TO OLD MILITARY	\$960,000		\$960,000			Appropriation
CTH M-CTH Q TO STH 113	\$3,700,000		\$3,700,000			Appropriation
CTH MC-WINGRA CREEK TO US12/18	\$170,000		\$170,000			Appropriation
CTH MM - WOLFE ST TO SPRING ST	\$200,000		\$200,000			Appropriation
CTH MM-OREGON RD TO USH 12/18	\$60,000		\$60,000			Appropriation
CTH MM-USH 12/18 TO CTH MC	\$55,000		\$55,000			Appropriation
CTH MN-BRIDGE B130953	\$16,000		\$16,000			Appropriation
CTH N-BRIDGE B130081	\$19,000		\$19,000			Appropriation
CTH PQ-BRIDGE B130072	\$26,000		\$26,000			Appropriation
CTH S-PIONEER TO PLEASANT VIEW	\$500,000		\$500,000			Appropriation
CTH TT-BRIDGE B130207	\$20,000		\$20,000			Appropriation
CTH V-CTH VV SOUTH TO USH 151	\$40,000		\$40,000			Appropriation
CTH Y-BRIDGE B130026	\$280,000	\$20,000	\$260,000			Appropriation
ALBION STORAGE BUILDING	\$50,000		\$50,000			Appropriation
ATTENUATOR	\$720,000		\$720,000			Appropriation
BRINE SYSTEM	\$192,000		\$192,000			Appropriation
CNG 2-TON UTILITY TRUCKS	\$500,000		\$500,000			Appropriation
DUAL FUEL 3/4 TON TRUCKS	\$146,000		\$146,000			Appropriation
DUMP TRUCKS	\$588,000		\$588,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$100,000		\$100,000			Appropriation
FACILITY KEYCARD ACCESS	\$100,000		\$100,000			Appropriation
FACILITY SIGNAGE	\$70,000		\$70,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$8,759,300)		(\$8,759,300)			Appropriation
GRADERS	\$1,200,000		\$1,200,000			Appropriation
HYBRID VEHICLES	\$232,000		\$232,000			Appropriation
LOADERS	\$325,000		\$325,000			Appropriation
MADISON FUEL SITE UPGRADE	\$110,000		\$110,000			Appropriation
MADISON GENERATORS	\$100,000		\$100,000			Appropriation
MADISON ROOF REPAIR/REPLACE	\$650,000		\$650,000			Appropriation
MADISON SITE CLEANUP	\$300,000		\$300,000			Appropriation
MECHANICS AND SHOP EQUIPMENT	\$80,000		\$80,000			Appropriation
MESSAGE BOARDS	\$37,500		\$37,500			Appropriation
OTHER EQUIPMENT	\$100,000		\$100,000			Appropriation
PARK MOWERS	\$65,300		\$65,300			Appropriation
ROLLERS	\$143,500		\$143,500			Appropriation
SALT BRINE FACILITY	\$50,000		\$50,000			Appropriation
SALT SHED SITE IMPROVEMENTS	\$200,000		\$200,000			Appropriation
SECURITY CAMERAS	\$220,000		\$220,000			Appropriation
SEMI-TRACTOR REPLACEMENT	\$255,000		\$255,000			Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
SIGN TRUCK	\$399,000		\$399,000			Appropriation
SKID STEER TRAILERS	\$50,000		\$50,000			Appropriation
STORAGE TANKS TRUCK MOUNTED	\$160,000		\$160,000			Appropriation
TRI AXLE TRUCKS	\$1,000,000		\$1,000,000			Appropriation
USED TRUCK CHASSIS	\$304,000		\$304,000			Appropriation
VERONA VEHICLE STORAGE	\$50,000		\$50,000			Appropriation
WOOD CHIPPER	\$262,000		\$262,000			Appropriation
LIBRARY						
READMOBILE REPLACEMENT	\$400,000		\$400,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$15,000	\$60,000			Appropriation
EDUCATION VAN	\$60,000		\$60,000			Appropriation
ELECTRIC DOORS	\$50,000	\$50,000				Appropriation
HEART OF THE ZOO PROJECT	\$1,463,000		\$1,463,000			Appropriation
SEAL EXHIBIT IMPROVEMENTS	\$250,000		\$250,000			Appropriation
SEAL SHADE STRUCTURE	\$200,000		\$200,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ZOO PAVING PROJECTS	\$40,000	\$8,000	\$32,000			Appropriation
ALLIANT ENERGY CENTER						
ADULT CHANGING STATION	\$50,000		\$50,000			Appropriation
AEC STRATEGIC DESIGN/ACTION PL	\$100,000		\$100,000			Appropriation
AMMONIA COOLING TOWER	\$40,000		\$40,000			Appropriation
ARENA IMPROVEMENTS	\$155,500		\$155,500			Appropriation
ASH TREE REMOVAL AND PLANTING	\$275,000		\$275,000			Appropriation
CAMPUS LIGHTING & ELEC REVIEW	\$400,000		\$400,000			Appropriation
CAMPUS MECHANICAL STUDY	\$784,900		\$784,900			Appropriation
CENTER IMPROVEMENTS	\$1,000,000		\$1,000,000			Appropriation
COLISEUM HVAC UPGRADE	\$400,000		\$400,000			Appropriation
EXHIBITION HALL HVAC UPGRADES	\$480,000		\$480,000			Appropriation
KISER FOOTING REPLACEMENT	\$102,000		\$102,000			Appropriation
LED LIGHTING UPGRADES	\$265,200		\$265,200			Appropriation
MARKET DEMAND ANALYSIS	\$250,000		\$250,000			Appropriation
AIRPORT						
COMBINED FEDERAL PROJECTS	\$4,053,800		\$0	\$4,053,800		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,323,800)		\$0	(\$4,323,800)		Appropriation
FRICTION TESTER	\$105,000		\$0	\$105,000		Appropriation
MOWING/SNOW REMOVAL TRACTOR	\$165,000		\$0	\$165,000		Appropriation
END LOADER	\$192,000		\$0	\$192,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$192,000)		\$0	(\$192,000)		Appropriation
BAGGAGE SCREENING MODIFICATION	\$335,000		\$0	\$335,000		Appropriation
COMBINED FEDERAL PROJECTS	\$50,000		\$0	\$50,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$613,300)		\$0	(\$613,300)		Appropriation
MOWING/SNOW REMOVAL TRACTOR	\$165,000		\$0	\$165,000		Appropriation
VIDEO STORAGE EQUIPMENT	\$63,300		\$0	\$63,300		Appropriation

**COUNTY OF DANE
2023 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
WASTE & RENEWABLES							
CARBON CAPTURE	\$1,500,000		\$1,500,000				Appropriation
EQUIPMENT	\$150,000		\$150,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,760,000)		(\$5,760,000)				Appropriation
GAS SYSTEM UPGRADES	\$150,000		\$150,000				Appropriation
H2S SYSTEM EXPANSION	\$2,500,000		\$2,500,000				Appropriation
MAINTENANCE BUILDING	\$1,400,000		\$1,400,000				Appropriation
UTILITY VEHICLES	\$60,000		\$60,000				Appropriation
AREA 1 CLOSURE	\$3,000,000		\$3,000,000				Appropriation
CNG PICKUP TRUCKS	\$100,000		\$100,000				Appropriation
DOZER	\$319,000		\$319,000				Appropriation
FACILITY UPGRADES	\$300,000		\$300,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$10,969,000)		(\$10,969,000)				Appropriation
FRONT END LOADER	\$350,000		\$350,000				Appropriation
LEACHATE MANAGEMENT SYSTEMS	\$500,000		\$500,000				Appropriation
LITTER FENCE	\$300,000		\$300,000				Appropriation
PHASE 10 - CELL 3 CONSTRUCTION	\$3,000,000		\$3,000,000				Appropriation
ROLL OFF TRUCK	\$300,000		\$300,000				Appropriation
UTILITY EXTENSION	\$2,800,000		\$2,800,000				Appropriation
FACILITY UPGRADES	\$300,000		\$300,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$300,000)		(\$300,000)				Appropriation
FACILITY UPGRADES	\$150,000		\$150,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$150,000)		(\$150,000)				Appropriation
GROSS TOTALS	\$138,328,300	\$2,016,300	\$136,210,100	\$101,900	\$0	\$0	
				Expenditures	Program Specific Revenues	Net	
TOTALS:				\$138,328,300	\$138,226,400	\$101,900	
FUND ADJUSTMENTS						(\$101,900)	
SURPLUSES FOR LEVY REDUCTION						\$0	
TOTAL NET CAPITAL LEVY						\$0	

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
AV REPLACE 3RD FLOOR MTG. RMS.	160,623	0	39,377	5,242	39,377	0	0	0
AV REPLACEMENT IN CHAMBERS	143,860	0	87,890	16,268	87,890	0	0	0
FURNITURE EQUIP SPACE REMODEL	428,272	0	515,912	39,981	515,912	0	0	0
JFA ANALYSIS	0	0	75,000	0	75,000	0	0	0
LEGISLATIVE TRACKING SYSTEM	0	0	26,929	0	26,929	0	0	0
OFFICE FURNITURE	0	0	24,970	24,970	24,970	0	0	0
OFFICE OF CRIMINAL JUSTICE REFORM								
OFFICE FURNITURE	0	0	0	0	0	0	0	30,000
COUNTY EXECUTIVE								
COMPREHENSIVE ENERGY PLAN	0	300,000	300,000	0	300,000	0	0	0
EAST DISTRICT CAMPUS-GEOTHERML	0	0	0	0	0	0	330,000	330,000
VERONA CAMPUS-CFS & GEOTHERMAL	0	0	0	0	0	0	550,000	550,000
OFFICE OF EQUITY & INCLUSION								
SECURITY UPGRADES	27,549	0	0	0	0	0	0	0
COUNTY CLERK								
ELECTION SECURITY & RELOCATION	0	0	0	0	0	12,000,000	12,000,000	16,000,000
DEPARTMENT OF ADMINISTRATION								
CONSOLIDATED FOOD SERVICE								
CFS CONDENSATE PUMP REPLACE	0	30,000	30,000	0	30,000	0	0	0
CFS CONVECTION STEAMER	0	25,000	26,518	0	26,518	0	0	0
CFS GREASE TRAP REPLACEMENT	0	61,000	59,482	4,300	59,482	60,000	60,000	60,000
DELIVERY TRUCK	44,073	60,000	171,789	0	171,789	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(44,073)	(176,000)	(287,789)	0	(287,789)	(60,000)	(60,000)	(60,000)
ADMINISTRATION								
AFFORDABLE HOUSING DEVEL FUND	7,564,915	0	9,673,021	125,834	9,673,021	0	0	0
AFRICAN AMERICAN CULTURAL CNTR	0	0	810,000	0	810,000	0	1,200,000	1,200,000
BAYVIEW REDEVELOPMENT	1,299,970	0	30	0	30	0	0	0
BLOOMING GROVE FACILITY	0	0	9,568	0	9,568	0	0	0
CENTRO HISPANO PROJECT	0	2,000,000	2,000,000	0	2,000,000	0	0	0
CONTRACTING SOFTWARE	0	75,000	75,000	0	75,000	0	0	0
DIM REMODELING	5,440	0	0	0	0	0	0	0
ELECTRIC VEHICLE CHARGING STAT	16,254	0	287,608	39,982	287,608	0	500,000	500,000
HIGHWAY 12 UTILITY EXTENSION	0	0	1,690,300	0	1,690,300	0	0	0
LACTATION ROOMS	14,500	0	56,820	0	56,820	0	0	0
LAND ACQUISITION- COTTAGE GROVE	0	0	48,715	0	48,715	0	0	0
LED LIGHTING UPGRADES	0	0	468,637	0	468,637	0	0	0
MADISON PUBLIC MARKET	0	0	0	0	0	0	0	1,500,000
MCKENZIE WORKFORCE DEV CENTER	0	0	0	0	0	0	1,500,000	1,500,000
MEDICAL EXAMINER BUILDING	0	0	8,216	0	8,216	0	0	0
MENS SHELTER PROJECT	0	0	3,000,000	0	3,000,000	0	6,000,000	6,000,000
MT ZION FAMILY LIFE CENTER	0	0	0	0	0	0	1,500,000	1,500,000
RE-ENTRY HOUSING PROJECT	0	0	313,341	0	313,341	0	0	0
SOLAR INITIATIVE	6,915	0	782,493	10,747	782,493	0	0	0
SUPPORTIVE HOUSING PROJECT	0	0	1,000,000	0	1,000,000	0	0	0
TELEWORK FACILITIES PLAN	0	0	150,000	0	150,000	0	0	0
URBAN LEAGUE PROJECT	0	0	2,000,000	0	2,000,000	0	0	0
WEBSITE REDESIGN	69,084	0	20,544	3,700	20,544	0	0	0
FACILITIES MANAGEMENT								
BPHCC BOILERS REPLACEMENT	0	150,000	(0)	0	0	0	0	0
BPHCC FRONT LAWN PRAIRIE REST	0	18,500	(0)	0	0	0	0	0
BPHCC RESIDENT FLOORNG REPLACE	0	350,000	(0)	0	0	0	0	0
BPHCC WALL PROTECTION DINING	0	75,000	(0)	0	0	0	0	0
CCB 1ST FL SPACE REMODEL-PW	0	0	0	0	0	956,000	956,000	956,000
CCB 4TH FLOOR IMPROVEMENTS	13,909	0	12,286	10,300	12,286	0	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
CCB AIR HANDLING UNIT REPLACE	0	500,000	500,000	0	500,000	0	0	0
CCB AUTOMATION CONTROLS	0	0	53,413	0	53,413	0	0	0
CCB BOOSTER PUMP REPLACEMENT	4,595	0	115,405	0	115,405	0	0	0
CCB CARD ACCESS SYSTEM UPGRADE	423,637	0	201,363	5,306	201,363	0	0	0
CCB CELLULAR SIGNAL BOOSTER	0	0	75,000	0	75,000	0	0	0
CCB CONCRETE REPLACEMENT	0	0	3,561	0	3,561	0	0	0
CCB CONDENSATE PUMP REPLACE	0	30,000	30,000	0	30,000	0	0	0
CCB CONFERENCE ROOM FURNITURE	0	27,000	27,000	0	27,000	0	0	0
CCB COOLING TOWER REPLACEMENT	0	0	53,582	0	53,582	0	0	0
CCB ELECTRICAL PANEL UPGRADE	0	0	48,000	0	48,000	0	0	0
CCB EMERGENCY ELEVATOR UPGRADE	0	0	150,000	0	150,000	0	0	0
CCB EMERGENCY EXIT UPGRADES	0	0	120,000	0	120,000	0	0	0
CCB EMERGENCY GENERATOR	107,182	3,200,000	3,644,449	40,457	3,644,449	0	0	0
CCB ENTRANCE MATTING REPLACE	0	0	13,500	0	13,500	0	0	0
CCB ENTRY FLOORING UPGRADE	0	10,000	10,000	0	10,000	0	0	0
CCB EXTERIOR JOINT REPLACEMENT	418,278	0	168,474	0	168,474	0	0	0
CCB FAÇADE RESTORATION	0	0	14,000	0	14,000	0	0	0
CCB FIRE SUPPRESSION PUMP	0	0	65,000	0	65,000	0	0	0
CCB FLOOR CLEANING MACHINE	0	0	14,400	0	14,400	0	0	0
CCB LOCKER ROOM EXPANSION	0	0	184,800	0	184,800	0	0	0
CCB MLK FAÇADE WINDOWS & LIGHT	0	50,600	1,186,676	260	1,186,676	700,000	700,000	700,000
CCB MPD CENTRAL DUCT CLEANING	0	0	75,000	0	75,000	0	0	0
CCB MUNICIPAL COURTROOM ROOF	5,332	0	59,668	328	59,668	0	0	0
CCB PAN CEILING REPLACEMENT	42,843	0	14,748	0	14,748	0	0	0
CCB PANIC ALARM SYSTEM UPGRADE	5,534	0	8,466	0	8,466	0	0	0
CCB PLANTER/RETAINING WALL	9,707	0	300,293	69,725	300,293	0	0	0
CCB PRINTING & SERVICE RENOV	0	0	1,624	0	1,624	0	0	0
CCB REMOTE DROP SYSTEM	102,304	0	0	0	0	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	147,398	0	147,398	0	0	0
CCB UNIVERSAL CHANGING STATION	0	0	0	0	0	0	0	25,000
CHILD SUPPORT OFFICE REMODEL	216,972	0	206,343	42,415	206,343	0	0	0
COURTHOUSE CHILLER TEARDOWN	126,102	0	0	0	0	0	0	0
COURTHOUSE DURESS ALARM	0	0	5,188	0	5,188	0	0	0
COURTHOUSE ENTRY WELL GRATES	0	0	9,000	0	9,000	0	0	0
COURTHOUSE HEAT EXCHANGER	0	0	15,000	0	15,000	0	0	0
COURTHOUSE HVAC CONTROLS	311,981	0	159,912	86,989	159,912	0	0	0
COURTHOUSE REMOTE DROP SYSTEM	9,435	350,000	474,740	12,531	474,740	0	0	0
COURTHOUSE ROOF REPLACEMENT	12,960	0	787,040	0	787,040	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	37,300	0	37,300	0	0	0
DCCH CARPET REPLACEMENT	0	45,000	45,000	0	45,000	150,000	150,000	150,000
DCCH COURTROOM LED LIGHTING	0	0	0	0	0	80,000	80,000	80,000
DCCH DOMESTIC WATER VALVE REPL	0	0	0	0	0	50,000	50,000	50,000
DCCH ELEVATOR EQUIP RM COOLING	0	0	0	0	0	38,500	38,500	38,500
DCCH GARAGE SWEEPER	0	0	0	0	0	55,000	55,000	55,000
DCCH JURY ASSEMBLY FURNITURE	0	117,000	117,000	0	117,000	0	0	0
DETOX FURNACE & CONDENSNG UNIT	0	0	45,000	0	45,000	0	0	0
DISTRICT ATTY OFFICE REMODEL	0	0	40,025	0	40,025	0	0	0
ELECTION ROOM UPGRADE	0	0	21,042	13,285	21,042	0	0	0
ELEVATOR MODERNIZATION & REPR	0	0	0	0	0	300,000	300,000	300,000
FACILITIES CONTROLS UPGRADES	0	0	0	0	0	485,000	485,000	485,000
FACILITIES CUSTODIAL EQUIP	0	0	48,300	0	48,300	15,000	15,000	15,000
FACILITIES MAINTENANCE EQUIP	4,350	35,000	45,543	0	45,543	35,000	35,000	35,000
FACILITIES PV COMPONENTS	0	0	0	0	0	50,000	50,000	50,000
FACILITIES VEHICLES	0	0	0	0	0	60,000	60,000	60,000
FEMININE HYGIENE PRODUCT DISP	0	0	24,362	0	24,362	0	0	0
FEN OAK COOLING TOWER/HRV REPL	0	0	2,668	0	2,668	0	0	0
FEN OAK HEAT PUMP REPLACEMT	0	0	2,212	0	2,212	0	0	0
FEN OAK PARKING LOT REPLACEMT	0	0	328,606	20,257	328,606	400,000	400,000	400,000
FEN OAK SECURITY SYSTEM	0	0	44,759	5,991	44,759	0	0	0

**COUNTY OF DANE
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Department Program Project	2021	2022				2023		
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DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
HS CARD ACCESS SYSTEM UPGRADE	0	300,000	300,000	0	300,000	0	0	0
HS SIGNAGE REPLACEMENT	0	60,000	60,000	0	60,000	0	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
JCO/NIP LOBBY SECURITY	317,065	0	663,157	353,671	663,157	0	0	0
JOB CENTER CARPET	152,421	0	270,949	0	270,949	0	0	0
JOB CENTER DOOR/STOREFRONT	0	0	40,000	0	40,000	0	0	0
JOB CENTER ENTRY STOOP REPAIR	46,529	0	3,471	0	3,471	0	0	0
JOB CENTER FIRE PANEL REPLACE	0	0	60,000	0	60,000	0	0	0
KEY WATCHER CABINETS/SOFTWARE	29,092	0	15,908	0	15,908	0	0	0
NIP CARPET REPLACEMENT	0	0	102,344	0	102,344	0	0	0
NORTHPORT CARPET REPLACEMENT	34,796	0	339	0	339	0	0	0
NORTHPORT ROLLER SHADE INSTALL	0	0	36,000	0	36,000	0	0	0
NORTHPORT TUCKPOINTING	2,942	0	126,058	111,815	126,058	0	0	0
NORTHPORT WINDOW REPLACEMENT	0	0	29,250	0	29,250	0	0	0
NPO BOILER REMOVAL	0	0	0	0	0	130,000	130,000	130,000
NPO ELEVATOR CONTROLLED DESCENT	0	0	4,097	0	4,097	0	0	0
NPO FREIGHT ELEVATOR MODERNIZE	0	442,000	442,000	0	442,000	0	0	0
NPO LOADING DOCK REPLACEMENT	67,540	0	20,319	1,701	20,319	0	0	0
NPO OFFICE CARPET REPLACEMENT	0	70,000	70,000	0	70,000	90,000	90,000	90,000
NPO SURVEILLANCE CAMERA UPRGRDE	0	127,000	127,000	0	127,000	0	0	0
PARKING LOT REPLACE-NPO	235,841	200,000	232,159	13,884	232,159	150,000	150,000	150,000
PSB INTAKE GARAGE FLOOR RENOVN	0	35,000	35,000	0	35,000	0	0	0
PSB ROOF REPLACEMENT	0	0	44,051	0	44,051	0	0	0
PSB SIDEWALK REPAIRS	0	0	0	0	0	65,000	65,000	65,000
SMO BOILER REPLACEMENT	0	0	0	0	0	75,000	75,000	75,000
SOUTH MADISON HVAC REPLACEMENT	210	0	203,190	0	203,190	0	0	0
SPACE RENOVATION - ATIP	0	0	64,140	0	64,140	0	0	0
VEHICLE REPLACEMENT	0	36,000	109,293	0	109,292	0	0	0
VETS SERVICE OFFICE REMODEL	189	500,000	539,811	5,150	539,811	0	0	0
WEAPONS SCREENING X-RAY EQUIP	0	0	60,000	42,180	60,000	0	0	0
INFORMATION MANAGEMENT								
AUTOMATION PROJECTS	148,959	200,000	711,015	140,367	711,015	150,000	150,000	150,000
CCB DATACENTER SITE	0	0	0	0	0	450,000	450,000	450,000
COMPUTER EQUIPMENT	64,012	50,000	273,875	9,088	273,875	75,000	75,000	75,000
CYBER SECURITY IMPROVEMENTS	195,337	150,000	430,116	77,010	430,116	75,000	75,000	75,000
DATA STORAGE UPGRADE	41,295	350,000	591,200	227,986	591,200	100,000	100,000	100,000
DISASTER RECOVERY SITE	164,890	0	8,269	4,992	8,269	0	0	0
FIBER NETWORK CONNECTIONS	94,719	200,000	324,324	18,332	324,324	225,000	225,000	225,000
MICROSOFT LICENSING PROJECT	1,428,601	0	1,582,633	879,297	1,582,632	125,000	125,000	125,000
NETWORK INFRASTRUCTURE UPGRADE	129,774	250,000	336,608	21,788	336,608	200,000	200,000	200,000
WIRELESS INFRASTRUCTURE UPRGRDE	0	50,000	168,845	0	168,845	0	0	0
PRINTING AND SERVICES								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(2,514)	0	(2,514)	0	0	0
VEHICLE REPLACEMENT	0	0	2,514	0	2,514	0	0	0
CONVENIENCE COPIER REPLACEMENT	0	250,000	250,000	73,211	250,000	250,000	250,000	250,000
COPIER	0	0	224	0	224	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(318,000)	(318,224)	0	(318,224)	(250,000)	(250,000)	(250,000)
PRESSROOM COPIER	0	68,000	58,000	54,171	48,000	0	0	0
ELECTRIC VEHICLES	0	0	603	0	(8,897)	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(10,103)	0	(10,103)	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(28,000)	0	(28,000)	0	0	0
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	0	0	0
CUTTER	0	0	19,500	19,436	39,000	0	0	0
PRETRIAL SERVICES								
OFFICE FURNITURE	0	8,000	8,000	0	8,000	0	0	0
CLERK OF COURTS								
COURT/COMMISSIONER ROOM WIRING	0	0	40,000	9,194	40,000	0	0	0
PHONES REPLACEMENT	0	58,800	58,800	0	58,800	0	0	0

**COUNTY OF DANE
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MEDICAL EXAMINER								
CT AREA REMODEL	0	60,000	60,000	0	60,000	550,000	550,000	550,000
LAPTOPS AND DOCKING STATIONS	0	0	17,333	0	17,333	0	0	0
MORGUE EQUIPMENT	0	0	4,612	0	4,612	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	45,179	0	45,179	0	0	0
TABLETS	0	0	50,900	0	50,900	0	0	0
VEHICLES & EQUIPMENT	209,983	236,500	466,942	62,136	466,942	78,000	78,000	78,000
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	988	20,000	41,705	0	41,705	0	0	0
DESK TELEPHONES	0	34,500	34,500	0	34,500	0	0	0
DIGITAL MEDIA CLOUD STORAGE	0	0	100,000	0	100,000	0	0	0
DOOR TO SECURED STAIRWELL	0	0	5,000	0	5,000	0	0	0
INVESTIGATOR EQUIPMENT	0	0	3,188	0	3,188	0	0	0
LAPTOPS	8,453	0	36,547	2,446	36,547	0	0	0
OFFICE REMODEL	0	2,500,000	2,500,000	0	2,500,000	0	0	0
OFFICE REMODELING & FURNITURE	24,358	0	304	0	304	10,000	10,000	10,000
SHERIFF								
3D SCANNER	0	75,800	75,800	0	75,800	0	0	0
ACADIS READINESS SOFTWARE	0	0	0	0	0	72,400	72,400	72,400
AED REPLACEMENT	28,316	22,800	22,800	8,904	22,800	22,800	22,800	22,800
ALARM & FIRE PANEL DCLETC	0	0	77	0	77	0	0	0
ATV REPLACEMENT MATE	0	20,500	20,500	20,312	20,500	0	0	0
BALLISTIC HELMETS	0	0	250	0	250	0	0	0
BEARCAT	0	0	2,739	0	2,739	0	0	0
BODY ARMOR	17,643	25,600	67,289	0	67,289	50,100	50,100	50,100
BODY CAMERA PILOT PROJECT	0	0	16,148	233	16,148	0	0	0
CARPET REPLACEMENT	0	0	2,700	0	2,700	0	0	0
COMMISARRY INFRASTRUCTURE EXP	0	0	39,730	0	39,730	0	0	0
COMPUTER SOFTWARE & HARDWARE	32,927	60,000	148,530	22,185	148,530	60,000	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	0	0	6,420	0	6,420	0	0	0
CONVEYOR SYSTEM	0	0	175,000	0	175,000	0	0	0
COURTHOUSE POWER SUPPLY	0	0	7,875	0	7,875	0	0	0
COURTHOUSE VIDEO & CARD READER	0	0	2,732	0	2,732	0	0	0
DECONTAMINATION UNIT	0	0	27,500	0	27,500	0	0	0
DESIGN/CONSTRUCT PRECINCT	2,559,748	0	1,143,966	950,928	1,143,966	5,000,000	5,000,000	5,000,000
DICTAPHONE REPLACEMENT	11,610	0	6,690	0	6,690	0	0	0
DIGITAL INTELL FORENSIC WORKST	0	6,300	6,300	0	6,300	0	0	0
DIVE EQUIPMENT	0	0	0	0	0	6,900	6,900	6,900
DIVE RESPONSE VEHICLE	0	0	1,206	0	1,206	0	0	0
EQUIPMENT FOR VEHICLES	195,993	272,800	937,072	250,647	937,072	389,000	389,000	389,000
EVIDENCE ROOM PROJECT	0	8,000	8,000	0	8,000	0	0	0
FINGERPRINT SYSTEM REPLACEMENT	0	0	42,960	42,000	42,960	0	0	0
FREEWAY SERVICE PATROL TRUCK	0	105,500	105,500	0	105,500	127,500	127,500	127,500
FST VEHICLE & EQUIPMENT	0	0	18,733	0	18,733	0	0	0
GAS MASKS	0	0	0	0	0	30,200	30,200	30,200
GLASS REPLACEMENT-PSB LOBBY	0	0	0	0	0	15,000	15,000	15,000
GPS TRACKING DEVICE	0	0	15,000	0	15,000	0	0	0
GUN LOCKER BOOKING GARAGE	0	8,200	8,200	8,146	8,200	0	0	0
HDU BOMB SUIT	0	36,000	36,000	670	36,000	0	0	0
IMPROVE WORK STATIONS	0	0	15,017	0	15,017	0	0	0
JAIL CLASSIFICATION SOFTWARE	0	0	0	0	0	122,200	122,200	122,200
JAIL CONSOLIDATION PROJECT	3,185,568	0	155,682,753	1,232,798	155,682,753	0	0	0
JAIL LOCK REPAIRS	0	0	6,800	0	6,800	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	57,748	0	3,623,379	0	3,623,379	0	0	0
KEY INVENTORY SYSTEM	193	0	0	0	0	0	0	0
KUBOTA UTILITY VEHICLE	18,932	0	68	0	68	0	0	0
LASER REPLACEMENT	0	0	10,200	0	10,200	0	0	0
LESS LETHAL LAUNCHER	0	0	0	0	0	10,800	10,800	10,800

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SHERIFF, cont.								
LEXIS NEXIS	0	0	7,000	0	7,000	0	0	0
LICENSE PLATE READER	200	0	6,337	0	6,337	0	0	0
MDC AND RADAR UNITS	217,446	133,500	157,952	0	157,952	133,500	133,500	133,500
MENTAL HEALTH VEHICLES & EQUIP	0	0	0	0	0	0	191,000	191,000
MOTORCYCLE REPLACEMENT	0	17,100	17,100	0	17,100	0	0	0
MOTORCYCLE TRAILER	0	41,400	41,400	0	41,400	0	0	0
MOVEMENT INTERRUPT DEVICE	0	0	14,100	0	14,100	0	0	0
OVERHEAD DOOR TENNEY LOCKS	0	0	1,547	0	1,547	0	0	0
PATROL BOAT	185,713	0	20,570	7,514	20,570	293,300	293,300	293,300
POLYGRAPH OPERATOR EQUIPMENT	125	0	9,130	0	9,130	0	0	0
PORTABLE X-RAY EQUIPMENT	0	0	32	0	32	0	0	0
PRECINCT CHAIR REPLACEMENT	0	0	1,999	0	1,999	0	0	0
PROFESSIONAL STNDARDS SOFTWARE	0	0	3,700	0	3,700	0	0	0
PROJ INSIGHT SOFTWARE/LICENSE	0	0	26	0	26	0	0	0
PURCHASE MIP RADIO COMPONENTS	0	0	0	0	0	200,000	200,000	200,000
RADIO SYSTEM REPLACEMENT	0	0	0	0	0	2,600,400	2,600,400	2,600,400
RADIO SYSTEM REPLACEMENT	170,092	0	13,972	0	13,972	0	0	0
RADIO SYSTEM REPLACEMENT SET	0	138,800	138,800	0	138,800	0	0	0
RECORDS REMODEL	0	0	2,509	0	2,509	0	0	0
REFINISH EOD BUNKERS	0	0	61	0	61	0	0	0
REPLACEMENT FURNITURE	0	0	598	0	598	0	0	0
RESCUE SHIELDS	0	0	300	0	300	35,000	35,000	35,000
RESPIRATOR FIT TEST SYSTEM	0	9,800	9,800	0	9,800	0	0	0
RIFLE REPLACEMENT PROGRAM	0	0	1,271	0	1,271	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	0	0	1,338	0	1,338	0	0	0
SADDLEBROOK SIDING & WINDOWS	0	336,000	336,000	0	336,000	0	0	0
SADDLEBROOK STORAGE FACILITY	0	0	10,465	5,965	10,464	0	0	0
SCBA EQUIPMENT	0	22,800	22,800	0	22,800	32,000	32,000	32,000
SHERIFF DISCRETION EQUIP/COMPU	0	0	119	0	119	0	0	0
SPEED BOARD	0	0	0	0	0	20,000	20,000	20,000
SPILLMAN DISCIPLINARY MODULE	0	0	0	0	0	35,000	35,000	35,000
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	12,116	151,500	190,357	0	190,357	151,500	151,500	151,500
TASER REPLACEMENT & SUPPLIES	31,573	0	27	0	27	0	0	0
TELESTAFF SCHEDULE PROGRAM	0	0	7,950	0	7,950	0	0	0
TIRE DEFLATION DEVICE	24,000	0	0	0	0	0	0	0
TRAINING CENTER IMPROVEMENTS	178,754	250,000	255,046	0	255,046	0	0	0
TRT BODY ARMOR PLATES	89,236	0	11,564	8,349	11,564	0	0	0
TRT COMMUNICATION HEADSETS	0	49,600	49,600	0	49,600	0	0	0
UNMANNED AERIAL VEHICLE	0	0	0	0	0	29,200	29,200	29,200
VEHICLE & EQUIPMENT REPLACEMENT	984,124	915,000	964,399	39,040	964,399	842,000	842,000	842,000
VIDEO CAMERA CRIME SCENE UNIT	0	0	341	0	341	0	0	0
VIDEO SURVEILLANCE UPGRADE	0	0	35,805	0	35,805	0	0	0
WORKSTATION & CHAIRS CIVIL	0	0	30,000	0	30,000	0	0	0
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	10,917	0	45,038	0	45,038	0	0	0
CAD & RELATED SYSTEMS REPLACE	12,251	0	1,995	(1,995)	1,995	0	0	0
CAD REHOST	0	0	0	0	0	400,000	400,000	400,000
CENTER EXPANSION DESIGN	0	0	270,001	99	270,001	0	0	0
COMPUTER MONITOR REPLACEMENT	0	0	0	0	0	25,000	25,000	25,000
DASHBOARD REPORTING TOOL	0	0	28,981	0	28,981	0	0	0
DATA STORAGE AT EDC	0	0	4,157	0	4,157	0	0	0
DISPATCH CHAIR REPLACEMENTS	0	2,500	2,500	0	2,500	5,000	5,000	5,000
DISPATCH FURNITURE REPLACEMENT	9,641	0	60,359	1,506	60,359	0	0	0
FIRE SUPPRESSION	0	0	150,000	0	150,000	0	0	0
HEADSET REPLACEMENTS	4,420	5,000	5,789	1,907	5,789	8,500	8,500	8,500

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC SAFETY COMMUNICATIONS, cont.								
PSC BUILDING	0	0	0	0	0	770,000	770,000	770,000
RADIO MICROWAVE REPLACEMENT	0	0	0	0	0	1,200,000	1,200,000	1,200,000
RADIO SYSTEM REPLACEMENT	795,507	0	771,302	164,454	771,302	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	26,514	0	173,012	10,701	173,012	0	0	0
REPLACE COMPUTER WORKSTATIONS	374	0	17,913	0	17,913	0	0	0
REPLACE DANECOM SITE BATTERIES	0	50,000	115,000	0	115,000	120,000	120,000	120,000
SECURITY IMPROVEMENTS	12,777	0	1,708	0	1,708	0	0	0
SERVER ROOM COOLING	72,220	0	7,955	0	7,955	0	0	0
SOLACOM PHONE REFRESH	0	0	0	0	0	845,000	845,000	845,000
UPS CAPACITOR REPLACEMENTS	0	7,500	7,500	0	7,500	0	0	0
V CENTER LICENSES	4,955	0	110	0	110	0	0	0
VIRTUAL CAD WORKSTATIONS	0	0	100,000	0	100,000	0	0	0
EMERGENCY MANAGEMENT								
AMBULANCE REPLACEMENT	235,235	0	0	0	0	0	0	0
COMMUNICATIONS INTEROPER EQUIP	0	40,000	40,000	38,594	40,000	0	0	0
EMERGENCY MANAGEMNT RELOCATION	357,346	0	4,932,270	608,459	4,932,270	0	0	0
MECHANICAL CPR DEVICES	0	51,000	51,000	47,255	51,000	0	0	0
SIREN SYSTEM REPLACEMENT	0	0	0	0	0	3,000,000	3,000,000	3,000,000
UNMANNED AERIAL VEHICLE	0	12,000	12,000	11,977	12,000	0	0	0
VEHICLE REPLACEMENT	0	48,000	48,000	0	48,000	0	0	0
JUVENILE COURT								
ALARM SYSTEM REPLACEMENT	8,889	0	1,111	0	1,111	0	0	0
DETENTION VIDEO/LIGHTS	0	60,000	60,000	0	60,000	0	0	0
FENCE & AIR COND-SHELTER HOME	10,784	0	6,816	0	6,816	0	0	0
HAND HELD RADIO REPLACEMENT	0	0	0	0	0	43,400	43,400	43,400
JUVENILE DETENTION EXPANSION	9,518	0	3,783,987	0	3,783,987	0	0	0
REPLACEMENT EQUIP-DETENTION	0	0	5,164	0	5,164	0	0	0
SHELTER HOME UPDATES	0	45,000	45,000	3,429	45,000	0	0	0
SHELTER HOME VAN REPLACEMENT	0	43,000	43,000	0	43,000	0	0	0
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
ASCOM PHONE UPGRADE	0	0	0	0	0	46,100	46,100	46,100
BPHCC BOILERS REPLACEMENT	0	0	150,000	0	150,000	0	0	0
BPHCC FRONT LAWN PRAIRIE REST	0	0	18,500	0	18,500	0	0	0
BPHCC RESIDENT FLOORNG REPLACE	0	0	350,000	0	350,000	0	0	0
BPHCC STORMWATER CONTROL SYSTM	0	0	6,209	0	6,209	0	0	0
BPHCC WALL PROTECTION DINING	0	0	75,000	0	75,000	0	0	0
COVID CARE AREA - BPHCC	75,350	0	777,650	32,693	777,650	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(69,700)	(2,160,667)	0	(2,160,667)	(136,600)	(136,600)	(136,600)
JACE CONTROL REPLACEMENT	0	0	37,900	0	37,900	0	0	0
LED LIGHTING UPGRADES	0	0	105,191	0	105,191	0	0	0
NURSE CALL SYSTEM	50,169	0	76,831	62,135	76,831	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	325,500	0	325,500	0	0	0
RATED DOOR REPLACEMENT	0	0	43,369	0	43,369	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	62,764	69,700	97,717	0	97,717	90,500	90,500	90,500
SCHEDULING SOFTWARE	58,687	0	0	0	0	0	0	0
SERVING KITCHENS	0	0	96,800	0	96,800	0	0	0
WATER SOFTENERS	23,550	0	0	0	0	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
ADDICTION RECOVERY HOUSE	0	0	500,000	0	500,000	0	0	2,500,000
AFFORDABLE HOUSING DEVEL FUND	0	6,000,000	6,000,000	0	6,000,000	0	6,000,000	10,000,000
CRISIS TRIAGE CENTER	0	10,000,000	10,000,000	0	10,000,000	0	0	0
DANE COUNTY HOUSING AUTHORITY	0	3,000,000	3,000,000	463,321	3,000,000	0	0	0
DEMOLITION OF NURSES DORM	7,612	0	975	0	975	0	0	0
DOCUMENT MANAGEMENT SOLUTION	0	700,000	700,000	0	700,000	0	0	0
FAIR CHANCE HOUSING FUND	0	0	0	0	0	0	0	4,000,000

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC SAFETY COMMUNICATIONS, cont.								
HUMAN SERVICES CAPITAL PROJECTS, cont.								
FAMILIES BACK TO THE TABLE PUR	0	0	750,000	724,085	750,000	0	0	0
FOURTEEN02 PARK AFFORDABLE HOU	0	0	1,350,000	0	1,350,000	0	0	0
HOMELESS DAY RESOURCE CENTER	6,329	0	0	0	0	0	0	0
HOTEL CONVERSION	0	2,000,000	2,000,000	0	2,000,000	0	0	0
HOTEL CONVERSION-BORROWED	0	3,250,000	3,250,000	0	3,250,000	0	0	0
IT NETWORK CLOSET UPGRADES	82,708	0	18,426	0	18,426	0	0	0
JCO/NIP LOBBY SECURITY	1,850	0	0	0	0	0	0	0
JOB CENTER CARPET REPLACEMENT	0	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	867,997	0	595,222	37,899	595,222	0	0	0
LANDSCAPE PROJECT-STOUGHTON	0	0	5,556	0	5,556	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	0	0	1,300,000	0	1,300,000	0	0	0
SIDEWALK/PARKING LOT PROJECTS	0	0	854	0	854	0	0	0
SIT STAND DESKS	75,000	0	0	0	0	0	0	0
SOFTWARE CUSTOMIZATION & IMPLM	0	0	0	0	0	0	80,000	80,000
TINY HOUSE PROJECT	0	500,000	500,000	0	500,000	0	0	0
TINY HOUSE PROJECT-BORROWED	0	1,000,000	1,000,000	0	1,000,000	0	0	0
TRACTOR WITH SALTER	20,425	0	875	0	875	0	0	0
TRIAGE CENTER PLANNING	98,600	0	201,400	0	201,400	0	0	0
VEHICLE REPLACEMENT	81,603	0	124,543	0	124,543	200,000	200,000	200,000
WESTGATE AFFORDABLE HOUSNG PRJ	0	0	2,000,000	0	2,000,000	0	0	0
PLANNING & DEVELOPMENT								
OFFICE IMPROVEMENTS	2,048	0	4,452	0	4,452	0	0	0
PERMIT/TAX/ASSESSMENT SYSTEM	0	0	1,189,044	37,440	1,189,044	0	0	0
REDISTRICTING PUBLIC OUTREACH	0	0	3,152	0	3,152	0	0	0
RE-MONUMENTATION PROJECT	0	200,000	652,405	0	652,405	225,000	225,000	225,000
LAND & WATER RESOURCES								
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	588	0	21,445	0	21,445	0	0	0
BIKE GRANT PROGRAM	49,050	222,000	431,250	0	431,250	0	0	0
BLACK EARTH CREEK RESTORATION	0	150,000	150,000	0	150,000	0	0	0
BREWERY DITCH BRIDGE	212	0	45,488	43,100	45,488	0	0	0
BREWERY SPRING CK BRIDGE	48,700	0	20,280	0	20,280	0	0	0
CARBON SAMPLING EQUIPMENT	0	0	0	0	0	0	100,000	100,000
CHEROKEE LK REHAB EXPENSE	0	0	30,631	0	30,631	0	0	0
COMPOSTING FEASIBILITY STUDY	0	0	200,000	0	200,000	0	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	0	409,089	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0	0
DAHLK MT VERNON CK BRIDGE	67,100	0	23,884	0	23,884	0	0	0
DANE 6 MSD 2 BRIDGE	0	0	95,065	0	190,130	0	0	0
DEMO FARM FIELD MONITORING EQ	0	0	0	0	0	300,000	300,000	300,000
FEMININE HYGIENE PRODUCT DISP	0	0	7,272	0	7,272	0	0	0
FISH LAKE DEMOLITION	0	150,000	150,000	17,981	150,000	150,000	150,000	150,000
FRIENDS GROUP GRANT PROGRAM	27,900	50,000	124,000	6,000	124,000	50,000	50,000	50,000
GLACIAL DRUMLIN TRAIL	0	0	249,385	0	249,385	0	0	0
GLM NAWCA	0	0	83,000	0	83,000	0	0	0
HERITAGE CENTER ROOF REPLACE	7,988	0	3,461	2,335	3,461	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	0	1,463,579	0	1,463,578	0	0	0
LK FARM/LUSSIER RENEWABLE ENRG	67,311	0	0	0	0	0	0	0
LOWER YAHARA RIVER TRAIL	12,758	0	1,438,495	0	1,438,495	0	0	0
LOWER YAHARA RIVER TRAIL PH II	49,309	0	6,639,325	99,291	6,639,325	2,000,000	2,000,000	2,000,000
LUSSIER PARK ROAD STUDY	0	0	0	0	0	0	100,000	100,000
MARTINSON SPRING CREEK BRIDGE	219	0	38,481	36,600	38,481	0	0	0
MUD LAKE AERATION	0	0	11,977	0	11,977	0	0	0
OPERATIONS FACILITY ACQUISITIO	2,490,607	0	9,393	0	9,393	0	0	0
PARC FLOOD GRANT PROGRAM	108,841	0	808,421	105,000	808,421	0	0	0
PARTNERSHIP FOR REC & CONSERV	0	0	643,700	0	643,700	500,000	500,000	500,000

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>CAPITAL PROJECTS, cont.</u>								
PHEASANT BRANCH FLOOD CLEANUP	0	0	400,000	0	400,000	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
ROBERTSON ROAD IMPROVEMENTS	124,888	0	1,375,112	208,743	1,375,112	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SCHUMACHER FARM IMPROVEMENTS	0	200,000	200,000	0	200,000	0	0	0
SILVERWOOD AG DEMO PROJECTS	0	0	2,550	0	2,550	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	17,252	0	630	(2,557)	630	0	0	0
SOLAR PARK PERMIT STATIONS	47,473	60,000	62,527	59,000	62,527	0	0	0
SPRING VALLEY CREEK BRIDGE	214	0	50,386	49,300	50,386	0	0	0
STREIFF SPRING VALLEY CK BRID	38,900	0	12,491	0	12,491	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	40,198	0	40,657	0	40,657	0	0	0
SURVEY STATION	6,131	0	4,697	0	4,697	0	0	0
SW NAWCA ACQUISITION	0	0	200,000	0	200,000	0	0	0
TENNEY DAM ELEVATION	0	0	281,726	0	281,726	0	0	0
TOKEN CREEK PARK IMPROVEMENTS	0	350,000	350,000	41,712	350,000	750,000	750,000	750,000
TRAIL RESTORATION PROJECTS	3,920	0	96,080	0	96,080	0	0	0
TREE EQUITY INITIATIVE	0	10,000	10,000	0	10,000	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	801,044	895,500	1,084,679	341,005	1,084,679	966,000	966,000	966,000
VOIT FARM EASEMENT	0	500,000	500,000	0	500,000	0	0	0
WALKING IRON WLA RESTORATION	0	350,000	474,050	17,387	474,050	0	0	0
WATERFOWL STAMP GRANT	0	0	50,000	0	50,000	0	0	0
WAUCHEETA TRAIL	0	0	0	0	0	925,000	925,000	925,000
WM G LUNNEY LAKE FARM IMPRVMTS	0	0	150,000	0	150,000	0	0	0
YAHARA CLEAN IMPLEMENTATION	295,079	750,000	2,161,200	82,700	2,161,200	750,000	750,000	750,000
YAHARA RIVER FLOW ENHANCEMENT	1,754,540	3,000,000	7,862,997	493,442	7,862,997	3,000,000	3,000,000	3,000,000
<u>LEWIS-LUNNEY FUND</u>								
ACCESSIBLE SHOREFISHING IMPVTS	21,880	0	286,065	3,734	286,066	300,000	300,000	300,000
ANDERSON FARM DOG PARK	464,708	0	1,779	0	1,779	0	0	0
ANDERSON FARM PARK WELL	24,106	0	894	0	894	0	0	0
ANDERSON PROPERTY STABILIZATION	0	0	16,089	0	16,089	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	52,580	0	52,580	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	145,000	0	855,000	0	855,000	0	0	0
BRIGHAM PK SHELTER PARKING LOT	0	0	0	0	0	100,000	100,000	100,000
CAP CITY TO GLACIAL DRUMLIN TR	0	0	135,005	2,510	135,005	0	0	0
CAPITAL TRAIL REHAB	32,050	750,000	1,285,884	0	1,285,884	0	0	0
DOG PARK IMPROVEMENTS	0	0	0	0	0	50,000	50,000	50,000
EAB TREE PLANTING	24,389	0	2,414	0	2,414	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	0	20,863	0	20,863	0	0	0
HERITAGE CENTER IMPROVEMENTS	0	100,000	102,220	39,125	102,220	300,000	300,000	300,000
ICE AGE TRAIL ACCESS & DEV	0	300,000	300,000	0	300,000	0	0	0
MCCARTHY PARK IMPROVEMENTS	18,975	800,000	840,897	211	840,897	0	0	0
MENDOTA PARK IMPROVEMENTS	0	0	0	0	0	1,465,000	1,465,000	1,465,000
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	323,825	250,000	356,708	38,144	356,708	350,000	350,000	350,000
NORTH MENDOTA BIKE/PED TRAIL	62,948	1,000,000	1,564,543	65,817	1,564,543	0	0	0
PARK ACCESSIBILITY IMPROVEMNTS	0	500,000	500,000	0	500,000	0	0	0
PARK IMPROVEMENT PROJECTS	209,236	350,000	494,239	84,953	494,240	400,000	400,000	400,000
PARKS STORMWATER IMPROVEMENTS	0	0	175,000	0	175,000	0	0	0
PHEASANT BRANCH DEMO & RESTORE	0	0	125,415	0	125,415	0	0	0
PICNIC TABLES/GRILLS/CAMP FIXT	22,836	25,000	32,811	20,504	32,811	25,000	25,000	25,000
RILEY DEPPE GRANT	0	0	100,000	0	100,000	0	0	0
SALMO POND RESTROOM & PARKING	11,825	0	109,275	102,448	109,275	0	0	0
SCHUMACHER FARM RESTROOM	0	0	6,089	0	6,089	0	0	0
STEWART LK TRL BRIDGE REPLACE	0	0	0	0	0	130,000	130,000	130,000
TOKEN CREEK BOARDWALK	170,551	0	25,270	0	25,270	0	0	0
WISCONSIN RIVER TRAIL CROSSING	72,978	2,000,000	2,077,023	0	2,077,022	0	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>DANE COUNTY CONSERVATION FUND</u>								
BOLEY TRUST EXPENDITURES	0	0	248,470	0	248,470	0	0	0
DANE COUNTY CONSERVATION FUND	5,261,063	4,000,000	5,758,240	3,040,472	5,758,240	5,000,000	15,000,000	15,000,000
SAN DAMIANO PURCHASE	0	0	2,000,000	0	2,000,000	0	0	0
<u>LAND & WATER LEGACY FUND</u>								
ACEP MATCHING PROGRAM	0	0	0	0	0	0	0	300,000
BADGER MILL CREEK	222,807	300,000	462,688	26,638	462,688	0	0	0
BUOYS & LIGHTS	15,490	7,500	8,684	0	8,684	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	101,176	0	101,176	0	0	0
CHAPTER 14 ENFORCEMENT	0	0	134,047	0	134,047	0	0	0
CHAPTER 49 IMPLEMENTATION	0	0	500,000	0	500,000	0	0	0
CLEAN BEACH GRANT PROGRAM	84,932	85,000	242,980	19,869	242,980	0	0	0
<u>LAND & WATER LEGACY FUND, cont.</u>								
CLEAN SHORE PILOT	0	0	13,470	0	13,470	0	0	0
COMMUNITY MANURE STORAGE	0	0	1,102,728	0	1,102,728	0	0	0
CONSERVATION PRACTICE IMLEMNT	0	750,000	750,000	81,514	750,000	750,000	750,000	750,000
DANE COUNTY CRP	1,475,232	2,500,000	3,849,454	335,029	3,849,454	2,500,000	2,500,000	2,500,000
DIGESTER WATER TREATMENT PILOT	0	0	15,659	0	15,659	0	0	0
DOOR CREEK RESTORATION	0	0	200,000	0	200,000	0	0	0
DORN CREEK SEDIMENT REMOVAL	0	0	5,738	0	5,738	0	0	0
FISH LAKE FLOOD STUDY	0	100,000	100,000	0	100,000	0	0	0
FLOOD LAND ACQUISITION	0	2,000,000	7,203,887	0	7,203,887	0	0	0
LAKE MGMT REPAIR PARTS INV	25,195	25,000	25,329	11,372	25,329	75,000	75,000	75,000
LAKE MONITORING BUOY	1,553	0	20,709	0	20,709	0	0	0
LEGACY SEDIMENT REMOVAL	3,457	500,000	9,651,024	118	9,651,024	500,000	3,000,000	3,000,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	39,800	0	39,800	0	0	0
MANURE TREATMNT FEASBLTY STUDY	0	0	0	0	0	0	3,000,000	3,000,000
MANURE WATER TREATMENT	0	0	399,963	0	399,963	0	0	0
MONONA BAY WATERSHED IMPLEMENT	0	300,000	300,000	0	300,000	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	126,078	750,000	6,874,367	206,150	6,874,367	750,000	750,000	750,000
STREAMBANK EASEMENTS	0	0	88,519	0	88,519	0	0	0
STREAMBANK PROTECTION	26,302	0	494,366	0	494,366	0	0	0
SUGAR RIVER RESTORATION	0	0	100,274	0	100,274	0	0	0
TENNEY BREAKWALL ANALYSIS	0	0	193,150	0	193,150	0	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	23,800	0	23,800	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	0	136,906	0	136,906	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	51	0	20,185	417	20,185	0	0	0
LIBRARY								
READMOBILE REPLACEMENT	0	0	0	0	0	400,000	400,000	400,000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>PARKING RAMP</u>								
RAMP PAY STATION UPGRADE	0	0	178	0	178	0	0	0
RAMP RENOVATION	134,468	6,400,000	6,425,402	49,208	6,425,402	8,500,000	8,500,000	8,500,000
<u>SUSTAINABILITY</u>								
SMART FUND	158,713	100,000	819,524	68,749	819,524	0	0	0
<u>CTH CONSTRUCTION</u>								
BIKE CROSSINGS	0	0	28,366	0	28,366	0	0	0
CAPITAL BUDGET - CLOSED OUT	0	0	89,984	0	89,984	0	0	0
CONDUIT INSTALLATION	0	270,000	270,000	0	270,000	0	0	0
CTH A - DEER CREEK BRIDGE	189,200	0	60,328	2,464	60,328	0	0	0
CTH AB-CTH MN TO 12	0	0	696,421	0	696,421	0	0	0
CTH AB-LUDS LANE TO RAILROAD	0	0	179	0	179	0	0	0
CTH AB-MONONA DR-STOUGHTON RD	0	0	148,277	0	148,277	0	0	0
CTH A-BRIDGE B130056	0	0	0	0	0	21,000	21,000	21,000
CTH A-BRIDGE B-13-055	9,338	285,000	300,662	7,454	300,662	0	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
CTH CONSTRUCTION, cont.								
CTH A-BRIDGE B130950	0	0	0	0	0	16,000	16,000	16,000
CTH AB-USH 51 TO CTH MN	0	1,950,000	1,950,000	27,888	1,950,000	0	0	0
CTH AB-YAHARA RIVER BRIDGE	0	0	5,533	0	5,533	0	0	0
CTH A-CTH D TO CTH MM	1,830,253	0	969,747	4,986	969,747	0	0	0
CTH A-CTH G TO STH 92	0	0	0	0	0	25,000	25,000	25,000
CTH A-USH 14 TO STH 138	0	0	0	0	0	4,000,000	4,000,000	4,000,000
CTH A-VINEY BRIDGE	0	0	49,034	0	49,034	0	0	0
CTH B - CTH N TO TOWER DR	4,396	0	855	0	855	0	0	0
CTH B - TOWER DR TO CTH W	0	0	181	0	181	0	0	0
CTH BB - DAMASCUS TO BUSS	323,456	0	260,122	9,028	260,122	0	0	0
CTH BB-BRIDGE P130032	0	0	0	0	0	19,000	19,000	19,000
CTH BB-BUSS TO SPRECHER	0	1,510,000	1,510,000	0	1,510,000	0	0	0
CTH BB-I39 TO SPRECHER	0	0	226,102	0	226,102	0	0	0
CTH BB-MONONA DR 12/18 TO BW	555,569	0	261,931	400	261,931	0	0	0
CTH BB-STH 73 TO ECOL	0	0	0	0	0	2,123,000	2,123,000	2,123,000
CTH B-CTH MM TO USH 51	1,466,246	0	683,754	2,800	683,754	0	0	0
CTH BN-CTH B TO KOSHKONONG	400,646	0	934	0	934	0	0	0
CTH BN-KOSHKONONG TO 12	433,185	0	175	0	175	0	0	0
CTH B-USH 51 TO CTH N	0	0	0	0	0	1,500,000	1,500,000	1,500,000
CTH BW-FRAZIER TO USH 12-18	0	1,150,000	1,150,000	166,022	1,150,000	0	0	0
CTH CC-ASH ST TO CTH D	0	500,000	500,000	0	500,000	0	0	0
CTH C-STH 19 INTERSECTION	0	205,000	205,000	0	205,000	0	0	0
CTH CV-DARWIN TO TENNYSON	0	0	153,308	0	153,308	0	0	0
CTH CV-GOVERNMENT RD TO 51	0	500,000	500,000	0	500,000	1,250,000	1,250,000	1,250,000
CTH CV-STH 19 TO VINBURN	0	0	0	0	0	100,000	100,000	100,000
CTH D-MCKEE RD TO GREENWAY CR	3,519,723	1,900,000	1,908,796	0	1,908,796	0	0	0
CTH DM-MORRISONVILLE TO NCL	13,320	0	5,893	1,458	5,893	0	0	0
CTH E-BRIDGE P-13-0901	8,103	200,000	213,897	6,250	213,897	0	0	0
CTH F - PECULIAR BRIDGE	151,942	0	15,939	1,199	15,939	0	0	0
CTH F-BOOTH BRIDGE	0	0	115,595	25	115,595	0	0	0
CTH FF - WCOL TO CTH F	0	0	51,868	0	51,868	0	0	0
CTH G-BRIDGE B130028	0	25,000	25,000	0	25,000	175,000	175,000	175,000
CTH G-BRIDGE B130039	0	20,000	20,000	0	20,000	205,000	205,000	205,000
CTH G-BRIDGE B130040	0	20,000	20,000	0	20,000	140,000	140,000	140,000
CTH G-STH 92 TO USH 18-151	2,044,902	0	455,098	0	455,098	0	0	0
CTH H-78 NORTH TO 78 SOUTH	0	0	7,691	0	7,691	0	0	0
CTH I 19 TO CH V	1,246	0	161,881	0	161,881	0	0	0
CTH I-DM TO NCOL	0	0	64,946	0	64,946	0	0	0
CTH J BRIDGE B-13-178	17,178	0	97,654	0	97,654	0	0	0
CTH J-CTH JJ TO CTH F	0	250,000	250,000	37,380	250,000	0	0	0
CTH J-CTH S TO OLD MILITARY	0	0	0	0	0	960,000	960,000	960,000
CTH J-CTH S TO STH 78	0	1,130,000	1,130,000	163,009	1,130,000	0	0	0
CTH JG-BRIDGE B-13-0069	12,000	220,000	230,000	4,414	230,000	0	0	0
CTH JJ - CTH J TO STH 78	0	0	1,145	0	1,145	0	0	0
CTH J-MICKELSON B-13-178	497,638	0	401,612	(7,656)	401,612	0	0	0
CTH KP-BRIDGE B-13-0215	11,598	540,000	555,402	7,106	555,402	0	0	0
CTH KP-USH 14 TO STH 19	1,364,654	0	355,346	600	355,346	0	0	0
CTH M-BR 0046 & BRANCH INTER	0	500,000	500,000	0	500,000	0	0	0
CTH M-CAINE RD INTERSECTION	0	40,000	40,000	0	40,000	0	0	0
CTH M-CROSS COUNTRY TO CTH PD	18,247	0	48,283	0	48,283	0	0	0
CTH M-CTH PB INTERSECTION	0	110,000	110,000	0	110,000	0	0	0
CTH M-CTH Q TO STH 113	1,852,861	2,000,000	12,651,337	118,978	12,651,337	3,700,000	3,700,000	3,700,000
CTH MC-WINGRA CREEK TO US12/18	0	0	0	0	0	170,000	170,000	170,000
CTH MM - WOLFE ST TO SPRING ST	0	400,000	1,299,789	0	1,299,789	200,000	200,000	200,000
CTH MM-GROVE ST TO NVL	1,895,336	0	89,664	0	89,664	0	0	0
CTH MM-OREGON RD TO USH 12/18	0	0	0	0	0	60,000	60,000	60,000
CTH MM-SIGNALS AT MCCOY & LACY	271,049	0	413,951	3,920	413,951	0	0	0
CTH MM-USH 12/18 TO CTH MC	0	0	0	0	0	55,000	55,000	55,000
CTH MM-WOLFE ST WEST	0	0	12,875	0	12,875	0	0	0
CTH MN-BRIDGE B130953	0	0	0	0	0	16,000	16,000	16,000

**COUNTY OF DANE
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Department Program Project	2021	2022				2023		
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>CTH CONSTRUCTION, cont.</u>								
CTH MN-HOLSCHER RD TO CTH AB	248,439	0	676,561	0	676,561	0	0	0
CTH MN-US 51 TO LONG ST	3,734	0	26,627	0	26,627	0	0	0
CTH MN-WILLIAMS TO CTH N	0	450,000	585,000	253,794	585,000	0	0	0
CTH MS-CAYUGA TO ALLEN	0	0	77,217	0	77,217	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	404,062	0	2,560,828	0	2,560,828	0	0	0
CTH N - MCCARTHY BRIDGE	489,937	0	620,573	841	620,573	0	0	0
CTH N-BRIDGE B130081	0	0	0	0	0	19,000	19,000	19,000
CTH N-CTH TT TO 3400' N OF TT	0	0	100,000	0	100,000	0	0	0
CTH N-RILEY BRIDGE	0	0	210,393	0	210,393	0	0	0
CTH N-SCOL TO DUNKIRK AVE	0	2,010,000	2,010,000	0	2,010,000	0	0	0
CTH P - CTH K TO USH 12	444	0	102,750	0	102,750	0	0	0
CTH PB-BRIDGE (PAOLI)	0	0	6,074	0	6,074	0	0	0
CTH P-CROSS PLAINS NL TO K	397	0	34,658	0	34,658	0	0	0
CTH P-CTH PD TO CTH S	0	500,000	500,000	0	500,000	0	0	0
CTH PD-MAPLE GROVE TO M	0	0	836,770	0	836,770	0	0	0
CTH PD-WOODS RD TO CTH M	3,182	0	157,436	0	157,436	0	0	0
CTH P-PINE BLUFF TO 14	0	0	411,491	(1,106)	411,491	0	0	0
CTH PQ-BRIDGE B130072	0	0	0	0	0	26,000	26,000	26,000
CTH PQ-USH 12 TO WV L	0	0	73,506	0	73,506	0	0	0
CTH P-USH 14 TO NVL	0	0	188,570	0	188,570	0	0	0
CTH S-P TO TIMBER	0	0	569,882	0	569,883	0	0	0
CTH S-PIONEER TO PLEASANT VIEW	0	0	0	0	0	500,000	500,000	500,000
CTH S-TIMBER LN TO PLEASANT VW	3,242	0	(0)	0	(0)	0	0	0
CTH TT-BRIDGE B130207	0	0	0	0	0	20,000	20,000	20,000
CTH TT-CTH T TO CTH NCTH TT-CT	9,421	0	211,345	0	211,345	0	0	0
CTH T-THOMPSON TO CTH TT	(5,906)	0	363,199	4,246	363,199	0	0	0
CTH U-USCOL TO SCOL	161,689	0	1,123,311	198,782	1,123,311	0	0	0
CTH V BRIDGE W/ V DEFOREST	0	0	31,724	0	31,724	0	0	0
CTH V-113 TO CTH I	4,992	0	822,898	8,550	822,898	0	0	0
CTH V-CTH KP TO STH 113	0	1,975,000	1,975,000	29,877	1,975,000	0	0	0
CTH V-CTH VV SOUTH TO USH 151	0	0	0	0	0	40,000	40,000	40,000
CTH V-SNOWY OWL TO CTH VV NORT	0	0	900,000	0	900,000	0	0	0
CTH V-TRAFFIC SIGNALS	0	0	4,710	0	4,710	0	0	0
CTH W-CHURCH TO CTH B	0	0	86,714	0	86,714	0	0	0
CTH X-CTH N TO CTH A	0	410,000	410,000	0	410,000	0	0	0
CTH Y-12 TO KP	4,316	0	117,113	0	117,113	0	0	0
CTH Y-78 TO 12	1,344	0	870	0	870	0	0	0
CTH Y-BRIDGE B130026	0	35,000	35,000	0	35,000	280,000	280,000	280,000
CTH Y-BRIDGE B-13-0589	10,584	200,000	211,416	8,652	211,416	0	0	0
CTH Z-STH 78 TO USH 151	0	0	144,653	0	144,653	0	0	0
HIGHWAY CULVERT REPLACEMENTS	(41,979)	0	1,585,364	1,541	1,585,364	0	0	0
<u>FLEET & FACILITIES</u>								
ALBION SALT SHED	(0)	0	280,214	0	280,214	0	0	0
ALBION STORAGE BUILDING	401,058	0	190,942	0	190,942	50,000	50,000	50,000
ATTENUATOR	0	348,000	348,000	0	348,000	720,000	720,000	720,000
BRINE SYSTEM	261,213	200,000	67,418	23,527	67,418	192,000	192,000	192,000
BRINE TRUCK	53,236	0	86,764	5,877	86,764	0	0	0
BROOM TRACTOR	65,915	0	85	0	85	0	0	0
BROOMS FOR TRUCKS	28,464	0	0	0	0	0	0	0
CNG 2-TON UTILITY TRUCKS	0	0	0	0	0	500,000	500,000	500,000
CNG DEFUELER/REFUELER	0	0	160,000	0	160,000	0	0	0
CNG FUELING STATION	241,571	1,980,000	2,483,032	16,830	2,483,032	0	0	0
CNG SEMI TRACTOR	0	0	170,000	0	170,000	0	0	0
CNG TRAILERS	0	5,098,900	6,598,900	0	6,598,900	0	0	0
CREW LEADER TRUCK	0	0	24	0	24	0	0	0
DUAL FUEL 3/4 TON TRUCKS	0	0	0	0	0	146,000	146,000	146,000
DUMP TRUCKS	0	420,000	420,000	0	420,000	588,000	588,000	588,000
EAST SIDE GARAGE FACILITY	0	0	11,860	0	11,860	0	0	0
EASTSIDE CELL BOOSTER	0	0	23,068	0	23,068	0	0	0

**COUNTY OF DANE
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
FLEET & FACILITIES, cont.								
ELECTRONIC TIMEKEEPING SYSTEM	0	0	4,852	0	4,852	0	0	0
EMERGENCY REPAIR/REPLACEMENT	212,678	100,000	200,059	(75,695)	200,059	100,000	100,000	100,000
EQUIPMENT STORAGE BUILD	0	0	14,683	0	14,683	0	0	0
EXCAVATOR	21,500	55,000	55,000	0	55,000	0	0	0
FACILITY KEYCARD ACCESS	0	0	0	0	0	100,000	100,000	100,000
FACILITY SIGNAGE	0	0	0	0	0	70,000	70,000	70,000
FISH HATCH & EDC KEYLESS ENTRY	0	70,000	71,000	61,635	71,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(4,435,873)	(13,107,900)	(19,885,831)	0	(19,885,831)	(8,759,300)	(8,759,300)	(8,759,300)
GRADERS	0	0	0	0	0	1,200,000	1,200,000	1,200,000
GUARDRAIL TRUCK	0	0	39,789	0	39,789	0	0	0
HYBRID VEHICLES	0	0	0	0	0	232,000	232,000	232,000
LOADERS	0	296,000	296,000	0	296,000	325,000	325,000	325,000
MADISON CNG BUILDING UPGRADE	137,920	0	4,824	0	4,824	0	0	0
MADISON EQUIP SHED PAINTING	0	0	16,000	0	16,000	0	0	0
MADISON FLOOR	0	0	1,068	0	1,068	0	0	0
MADISON FUEL SITE UPGRADE	0	0	110,000	0	110,000	110,000	110,000	110,000
MADISON GENERATORS	0	0	0	0	0	100,000	100,000	100,000
MADISON HVAC	0	0	5,794	0	5,794	0	0	0
MADISON LIGHTS UPGRADE	0	0	45,000	0	45,000	0	0	0
MADISON PARKING LOT	0	0	25,501	0	25,501	0	0	0
MADISON ROOF REPAIR/REPLACE	0	0	100,000	0	100,000	650,000	650,000	650,000
MADISON SHOP UPGRADE	0	0	50,000	0	50,000	0	0	0
MADISON SITE CLEANUP	0	0	0	0	0	300,000	300,000	300,000
MECHANICS AND SHOP EQUIPMENT	0	0	0	0	0	0	0	80,000
MESSAGE BOARDS	0	0	0	0	0	37,500	37,500	37,500
MOWERS PULL BEHIND	13,055	50,000	50,000	0	50,000	0	0	0
MT HOREB BUILDING IMPROVEMENTS	0	0	66,422	0	66,422	0	0	0
MT HOREB GARAGE ROOF REPAIRS	0	0	15,289	0	15,289	0	0	0
OTHER EQUIPMENT	200,390	70,000	122,040	42,300	122,040	100,000	100,000	100,000
OVERHEAD DOORS	0	0	150,000	0	150,000	0	0	0
PARK MOWERS	22,310	0	0	0	0	65,300	65,300	65,300
PATROL TRUCKS	0	0	486	0	486	0	0	0
PICKUP 1/2 TON	1,494	0	251,286	250,989	251,286	0	0	0
PORTABLE 4 POST HYLIFT	47,432	0	61,536	0	61,536	0	0	0
QUAD AXLE TRUCKS	827,786	0	29,030	0	29,030	0	0	0
ROLLERS	0	0	0	0	0	143,500	143,500	143,500
ROOF REPAIR/TUCKPOINTING	0	0	56,278	0	56,278	0	0	0
SALT BRINE FACILITY	0	350,000	350,000	0	350,000	50,000	50,000	50,000
SALT SHED SITE IMPROVEMENTS	0	0	0	0	0	200,000	200,000	200,000
SANDBAGS	0	0	20	0	20	0	0	0
SECURITY CAMERAS	0	0	0	0	0	300,000	300,000	220,000
SEMI-TRACTOR REPLACEMENT	0	0	0	0	0	255,000	255,000	255,000
SHOULDER MACH-SELF PROPELLED	0	300,000	300,000	0	300,000	0	0	0
SIGN TRUCK	0	0	0	0	0	399,000	399,000	399,000
SKID STEER REPLACEMENT	0	0	120,000	0	120,000	0	0	0
SKID STEER TRAILERS	0	0	21,326	0	21,326	50,000	50,000	50,000
SNOWBLOWER-LOADER MOUNTED	0	170,000	170,000	0	170,000	0	0	0
SPRINGFIELD CNG BLDG UPGRADE	8,950	0	30	0	30	0	0	0
STORAGE TANKS TRUCK MOUNTED	0	0	0	0	0	160,000	160,000	160,000
STOUGHTON-DEMO & DECONTAMINATE	0	200,000	200,000	26,358	200,000	0	0	0
SWEEPER	0	0	45,536	0	45,536	0	0	0
TOW PLOW BUILDINGS	8,319	0	1,191,681	11,800	1,191,681	0	0	0
TOW PLOWS	0	0	26,154	0	26,154	0	0	0
TRI AXLE TRUCKS	1,226,915	3,400,000	4,546,794	803,165	4,546,794	1,000,000	1,000,000	1,000,000
TRUCK UPGRADES/REPURPOSE	143,081	0	98,592	45,425	98,592	0	0	0
USED TRUCK CHASSIS	0	0	6,430	0	6,430	304,000	304,000	304,000
VERONA VEHICLE STORAGE	350,755	0	118,750	0	118,750	50,000	50,000	50,000
WOOD CHIPPER	99,286	0	0	0	0	262,000	262,000	262,000
YORK CNG BUILDING UPGRADE	19,841	0	8,273	0	8,273	0	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DANE COUNTY HENRY VILAS ZOO								
ANIMAL HEALTH MEDICAL EQUIPMNT	21,164	75,000	193,265	65,266	193,265	75,000	75,000	75,000
AVIARY HVAC	0	260,000	260,000	0	260,000	0	0	0
AVIARY ROOF REPLACEMENT	0	0	24,507	0	24,507	0	0	0
BEAR EXHIBIT HVAC	0	135,000	135,000	0	135,000	0	0	0
BISON FENCE	0	20,000	20,000	0	20,000	0	0	0
BOILERS REPLACEMENT	0	40,000	40,000	0	40,000	0	0	0
CONSERVATION EDUCATION EQUIP	0	0	40,000	0	40,000	0	0	0
EDUCATION VAN	0	0	0	0	0	60,000	60,000	60,000
ELECTRIC DOORS	0	0	0	0	0	50,000	50,000	50,000
EMERGENCY GENERATORS	2,799	0	37,201	0	37,201	0	0	0
HEART OF THE ZOO PROJECT	417,167	530,000	558,037	25,920	558,037	1,463,000	1,463,000	1,463,000
PRIMATE & CAT BUILDING COOLERS	20,899	0	24,101	0	24,101	0	0	0
PRIMATE HVAC	35,939	0	23,417	0	23,417	0	0	0
SAND FILTRATION SYSTEM-AVIARY	38,503	0	1,497	0	1,497	0	0	0
SEAL EXHIBIT IMPROVEMENTS	0	0	0	0	0	0	0	250,000
SEAL SHADE STRUCTURE	0	0	0	0	0	200,000	200,000	200,000
UPPER GIFT SHOP HVAC	0	0	40,000	0	40,000	0	0	0
ZOO IMPROVEMENTS	84,523	100,000	155,632	10,793	155,632	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	0	0	31,886	29,565	31,886	0	0	0
ZOO PAVING PROJECTS	25,400	30,000	34,600	0	34,600	40,000	40,000	40,000
ZOO ROOF REPLACEMENT	0	75,000	214,855	16,094	214,855	0	0	0
EXTENSION								
OFFICE CHAIRS AND TABLES	28,934	0	0	0	0	0	0	0
SECURE ENTRANCE REMODEL	92,283	0	107,717	11,625	107,717	0	0	0
TEACHING GARDEN GREENHOUSE	167	0	116,907	201	116,908	0	0	0
WATER PARTNERSHIP GRANT PROG	1,590	10,000	21,478	5,244	21,478	0	0	0
AIRPORT								
ADMINISTRATION								
FIXED ASSET ADDITIONS-CAP BDGT	(794,585)	0	0	0	0	0	0	0
INDUSTRIAL AREA								
COMBINED FEDERAL PROJECTS	0	0	10,000	0	10,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(469,000)	0	(469,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
LANDING AREA								
COMBINED FEDERAL PROJECTS	(35,449)	350,000	17,506,156	300,396	17,506,156	4,053,800	4,053,800	4,053,800
END LOADER	146,720	0	62,122	0	62,122	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(4,338,488)	(825,000)	(18,264,172)	0	(18,264,172)	(4,323,800)	(4,323,800)	(4,323,800)
FRICTION TESTER	0	0	0	0	0	105,000	105,000	105,000
MOWING/SNOW REMOVAL TRACTOR	119,389	0	5,611	0	5,611	165,000	165,000	165,000
PATROL TRUCK AND PLOW	82,960	120,000	125,189	99,757	125,189	0	0	0
SNOW REMOVAL EQUIPMENT	747,090	0	210,094	0	210,094	0	0	0
SNOWBLOWER-LOADER MOUNTED	0	355,000	355,000	0	355,000	0	0	0
MAINTENANCE								
END LOADER	0	0	0	0	0	192,000	192,000	192,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(192,000)	(192,000)	(192,000)
PARKING LOT								
EMPLOYEE PARKING LOT EXPANSION	164	0	2,441,373	0	2,441,373	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(15,631,374)	0	(15,631,374)	0	0	0
PARKING FACILITY EXPANSION	(5,637)	0	13,035,001	0	13,035,001	0	0	0
PARKING TICKET EQUIPMENT	0	0	155,000	0	155,000	0	0	0
TERMINAL COMPLEX								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	335,000	335,000	335,000
COMBINED FEDERAL PROJECTS	0	1,600,000	6,295,806	0	6,295,806	50,000	50,000	50,000
FIXED ASSET ADDITIONS-CAP BDGT	(19,495,391)	(1,600,000)	(118,934,467)	0	(118,934,467)	(613,300)	(613,300)	(613,300)
MOWING/SNOW REMOVAL TRACTOR	0	0	0	0	0	165,000	165,000	165,000
SECURITY ENHANCEMENT PROJECTS	0	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	19,617,456	0	111,929,040	8,417,417	111,929,040	0	0	0
VIDEO STORAGE EQUIPMENT	0	0	0	0	0	63,300	63,300	63,300

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	0	0	267,545	133,773	267,545	225,000	225,000	225,000
RE-MONUMENTATION PROJECT	0	24,000	24,000	0	24,000	0	0	0
WASTE & RENEWABLES								
<u>CLEANSWEEP</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(26,870)	0	0	0	0	0	0	0
NATURAL GAS BOILER	26,870	0	0	0	0	0	0	0
<u>METHANE GAS OPERATIONS</u>								
BIO GAS SPARE PARTS	(79,289)	0	1,833,042	0	1,833,042	0	0	0
BOOM LIFT	0	100,000	100,000	71,951	100,000	0	0	0
CARBON CAPTURE	0	0	0	0	0	1,500,000	1,500,000	1,500,000
CRANE	135,300	0	64,700	0	64,700	0	0	0
EQUIPMENT	0	0	0	0	0	150,000	150,000	150,000
FIXED ASSET ADDITIONS-CAP BDGT	(2,030,022)	(6,810,000)	(10,789,735)	0	(10,789,735)	(5,760,000)	(5,760,000)	(5,760,000)
FORKLIFT	0	10,000	10,000	0	10,000	0	0	0
GAS SYSTEM UPGRADES	0	0	0	0	0	150,000	150,000	150,000
H2S SYSTEM EXPANSION	167,304	1,450,000	2,082,696	0	2,082,696	2,500,000	2,500,000	2,500,000
HEAT CAPTURE SYSTEM	1,144,800	0	0	0	0	0	0	0
HIGHWAY 12 UTILITY EXTENSION	0	0	815,200	0	815,200	0	0	0
MAINTENANCE BUILDING	0	600,000	600,000	0	600,000	1,400,000	1,400,000	1,400,000
NATURAL GAS MIXER-VERONA	0	0	3,378	0	3,378	0	0	0
OFFLOAD UPGRADES	0	1,500,000	1,500,000	0	1,500,000	0	0	0
PIPELINE GAS PROJECT	443,003	0	1,365,028	29,392	1,365,028	0	0	0
PLC PROGRAMMING & AUTOMATION	3,167	0	46,833	0	46,833	0	0	0
RNG PLANT UPGRADES	0	2,500,000	2,500,000	46,646	2,500,000	0	0	0
RNG PLANT WINTERIZATION	0	600,000	600,000	0	600,000	0	0	0
TELEHANDLER	0	50,000	50,000	47,675	50,000	0	0	0
UTILITY VEHICLES	0	0	0	0	0	60,000	60,000	60,000
VAC TRUCK	168,578	0	31,422	0	31,422	0	0	0
VERONA GENSET BUILDING IMPROVE	0	0	2,636	0	2,636	0	0	0
<u>RODEFELD-SITE#2</u>								
4-WAY BUCKET	0	0	15,000	0	15,000	0	0	0
AREA 1 CLOSURE	0	0	0	0	0	3,000,000	3,000,000	3,000,000
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0	0
CNG PICKUP TRUCKS	0	0	4,280	0	4,280	100,000	100,000	100,000
CO2 CAPTURE PROJECT	0	0	2,019,712	0	2,019,712	0	0	0
COLUMN LIFT	0	5,000	15,946	0	15,946	0	0	0
DOZER	0	0	81,000	0	81,000	319,000	319,000	319,000
DRONE	0	0	5,558	0	5,558	0	0	0
DUMP TRUCK	0	0	50,000	0	50,000	0	0	0
ENTRANCE GATE & SIGN	0	0	41,825	17,776	41,825	0	0	0
FACILITY UPGRADES	0	200,000	200,000	109	200,000	300,000	300,000	300,000
FIXED ASSET ADDITIONS-CAP BDGT	(743,793)	(1,240,000)	(20,867,492)	0	(20,867,492)	(10,969,000)	(10,969,000)	(10,969,000)
FORKLIFT	0	0	25,500	0	25,500	0	0	0
FRONT END LOADER	0	0	0	0	0	350,000	350,000	350,000
GAS EXTRACTION SYSTEM	180,870	75,000	123,535	82,556	123,535	0	0	0
GAS METER	0	0	3,946	0	3,946	0	0	0
LANDFILL COMPACTOR	0	850,000	850,000	0	850,000	0	0	0
LEACHATE MANAGEMENT SYSTEMS	0	50,000	50,000	0	50,000	500,000	500,000	500,000
LITTER FENCE	0	0	0	0	0	300,000	300,000	300,000
LOW BOY TRAILER DECK OVERHAUL	0	0	5,690	0	5,690	0	0	0
MAINTENANCE SHOP	11,107	0	107,927	7,550	107,927	0	0	0
MINI EXCAVATOR	0	0	100	0	100	0	0	0
MODIFY TRANSFER STATION-C&D	0	0	2,435	0	2,435	0	0	0
NEW SITE ENGINEERING	59,433	0	1,937,674	76,230	1,937,674	0	0	0
NEW SITE PROPERTY ACQUISITION	0	0	11,994,500	295	11,994,500	0	0	0
ODOR MISTERS	0	0	15,308	0	15,308	0	0	0
OFFICE RENOVATION	12,000	0	838,000	6,796	838,000	0	0	0
PARK MOWERS	0	35,000	35,000	17,976	35,000	0	0	0
PASSENGER VEHICLE	0	0	17,494	0	17,494	0	0	0
PHASE 10 - CELL 1 CONSTRUCTION	0	0	8,831	0	8,831	0	0	0

**COUNTY OF DANE
2023 BUDGET**

Department Program Project	2021	2022				2023		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/22	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
<u>RODEFELD-SITE#2, cont.</u>								
PHASE 10 - CELL 2 CONSTRUCTION	0	0	1,759	0	1,759	0	0	0
PHASE 10 - CELL 3 CONSTRUCTION	0	0	0	0	0	3,000,000	3,000,000	3,000,000
PHASE 12 CONSTRUCTION	113,083	0	1,489,956	3,825	1,489,956	0	0	0
PHASE 9 - CELL 2 CONSTRUCTION	26,360	0	55,290	3,088	55,290	0	0	0
PHASE VII & VIII CLOSURE	0	0	2,238	0	2,238	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PORTABLE GENERATOR	0	0	591	0	591	0	0	0
PURCHASE OF CLAY	0	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	173,435	0	164,198	23,751	164,198	0	0	0
ROLL OFF TRUCK	0	0	0	0	0	300,000	300,000	300,000
SCALE SYSTEM REPLACEMENT	89,532	0	77,857	37,511	77,857	0	0	0
SHOP ALARMS	0	0	7,300	0	7,300	0	0	0
SITE EXPANSION ACTIVITIES	0	0	108,435	0	108,435	0	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0	0
SITE EXPANSION PROPERTY ACQUIS	175,751	0	3,442	0	3,442	0	0	0
SITE RADIOS	4,641	0	3,383	0	3,383	0	0	0
SITE SIGNAGE	8,431	0	11,265	0	11,265	0	0	0
SKID STEER BRUSH MOWER	0	0	12,575	0	12,575	0	0	0
SKID STEER TRAILER	0	0	5,150	0	5,150	0	0	0
SKID STEER, TRACK	0	0	11,500	0	11,500	0	0	0
SMART FUND	29,650	0	0	0	0	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	0	0	19,924	0	19,924	0	0	0
STAGE IV - CLOSURE	58,180	0	99,081	2,206	99,081	0	0	0
TIRE CHANGER	0	0	542	0	542	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
UTILITY EXTENSION	0	0	0	0	0	2,800,000	2,800,000	2,800,000
UTILITY VEHICLES	0	0	42,051	36,513	42,051	0	0	0
WALKING FLOOR TRAILER	0	0	4,631	0	4,631	0	0	0
WETLAND & HABITAT RESTORATION	0	25,000	25,000	0	25,000	0	0	0
<u>TRANSFER STATION</u>								
C&D GRINDER	0	325,000	425,000	0	425,000	0	0	0
END LOADER	247,031	0	77,969	0	77,969	0	0	0
EXCAVATOR	203,531	0	96,469	0	96,469	0	0	0
FACILITY UPGRADES	0	400,000	400,000	109	400,000	300,000	300,000	300,000
FIXED ASSET ADDITIONS-CAP BDGT	(510,562)	(725,000)	(999,439)	0	(999,439)	(300,000)	(300,000)	(300,000)
FACILITY UPGRADES	0	0	0	0	0	150,000	150,000	150,000
<u>VERONA-SITE#1</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(500,000)	0	(500,000)	(150,000)	(150,000)	(150,000)
LEACHATE SANITARY CONNECTION	0	0	500,000	0	500,000	0	0	0
ALLIANT ENERGY CENTER								
ADULT CHANGING STATION	0	0	0	0	0	0	50,000	50,000
AEC STRATEGIC DESIGN/ACTION PL	26,105	0	5,000	0	5,000	0	0	100,000
AMMONIA COOLING TOWER	0	0	0	0	0	0	40,000	40,000
ARENA IMPROVEMENTS	0	0	0	0	0	0	155,500	155,500
ASH TREE REMOVAL AND PLANTING	0	0	0	0	0	0	275,000	275,000
AUDIO/VISUAL EQUIPMENT	0	0	12,637	0	12,637	0	0	0
CAMPUS LIGHTING & ELEC REVIEW	0	0	0	0	0	0	400,000	400,000
CAMPUS MECHANICAL STUDY	0	0	0	0	0	0	784,900	784,900
CENTER IMPROVEMENTS	216,680	0	42,130	13,025	42,130	1,000,000	1,000,000	1,000,000
COLISEUM HVAC UPGRADE	0	0	0	0	0	0	400,000	400,000
COLISEUM TEAM ROOM RENOVATION	15,631	0	0	0	0	0	0	0
EXHIBITION HALL HVAC UPGRADES	0	0	0	0	0	0	480,000	480,000
EXPO PREDESIGN & STORMWATER	0	0	189,528	0	189,528	0	0	0
KISER FOOTING REPLACEMENT	0	0	0	0	0	102,000	102,000	102,000
LED LIGHTING UPGRADES	0	0	0	0	0	0	265,200	265,200
MARKET DEMAND ANALYSIS	0	0	0	0	0	0	0	250,000
GROSS EXPENDITURE TOTALS	56,550,276	94,175,900	396,810,379	25,262,530	396,905,444	84,971,700	121,373,300	138,328,300

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	CAPITAL	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$810,000.00
ADMINISTRATION	CPADMIN	57327	CENTRO HISPANO PROJECT	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
ADMINISTRATION	CPADMIN	57330	CONTRACTING SOFTWARE	CAPITAL	\$75,000.00	\$0.00	\$54,683.75	\$20,316.25	\$20,316.25
ADMINISTRATION	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	CAPITAL	\$287,608.29	\$29,510.00	\$114,060.00	\$144,038.29	\$144,038.29
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	CAPITAL	\$56,820.00	\$0.00	\$0.00	\$56,820.00	\$56,820.00
ADMINISTRATION	CPADMIN	57739	LED LIGHTING UPGRADES	CAPITAL	\$468,636.58	\$0.00	\$0.00	\$468,636.58	\$468,636.58
ADMINISTRATION	CPADMIN	57812	MENS SHELTER PROJECT	CAPITAL	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
ADMINISTRATION	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	CAPITAL	\$1,690,300.00	\$1,690,300.00	\$0.00	\$0.00	\$0.00
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	CAPITAL	\$782,492.81	\$7,853.20	\$15,346.80	\$759,292.81	\$759,292.81
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$9,673,021.38	\$4,229,000.00	\$1,431,834.10	\$4,012,187.28	\$4,012,187.28
ADMINISTRATION	CPADMIN	58917	URBAN LEAGUE PROJECT	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
ADMINISTRATION	CPADMIN	81368	ARP REVENUE - CAPITAL	CAPITAL	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$2,767,685.00)	\$0.00	\$0.00	(\$2,767,685.00)	(\$2,767,685.00)
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	CAPITAL	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$459,000.00
AIRPORT	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$459,000.00)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	CAPITAL	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	(\$750,000.00)
AIRPORT	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$17,506,156.38	\$0.00	\$300,396.14	\$17,205,760.24	\$17,205,760.24
AIRPORT	AIRLNDNG	57389	END LOADER	CAPITAL	\$62,122.17	\$0.00	\$0.00	\$62,122.17	\$62,122.17
AIRPORT	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	CAPITAL	\$210,093.88	\$0.00	\$0.00	\$210,093.88	\$210,093.88
AIRPORT	AIRLNDNG	58663	SNOWBLOWER-LOADER MOUNTED	CAPITAL	\$355,000.00	\$337,781.35	\$0.00	\$17,218.65	\$17,218.65
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	CAPITAL	(\$12,069,362.00)	\$0.00	\$0.00	(\$12,069,362.00)	(\$12,069,362.00)
AIRPORT	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$12,069,362.00	\$0.00	\$0.00	\$12,069,362.00	\$12,069,362.00
AIRPORT	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,832,976.29)
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	CAPITAL	\$2,441,373.02	\$0.00	\$0.00	\$2,441,373.02	\$2,441,373.02
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$13,035,001.26	\$0.00	\$0.00	\$13,035,001.26	\$13,035,001.26
AIRPORT	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	CAPITAL	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00
AIRPORT	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,631,374.28)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	CAPITAL	(\$15,201,737.00)	\$0.00	\$0.00	(\$15,021,737.00)	(\$15,201,737.00)
AIRPORT	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$15,201,737.00	\$0.00	\$0.00	\$15,201,737.00	\$15,201,737.00
AIRPORT	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	CAPITAL	\$111,929,039.66	\$16,887.14	\$11,568,305.43	\$100,343,847.09	\$100,343,847.09
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300.00
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$6,295,805.91	\$0.00	\$0.00	\$6,295,805.91	\$6,295,805.91
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$258,321.22	\$0.00	\$0.00	\$258,321.22	\$258,321.22
AIRPORT	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,366,161.36)
AIRPORT	AIRTERM	84974	BORROWING PROCEEDS	CAPITAL	(\$132,490,000.00)	\$0.00	\$0.00	(\$132,490,000.00)	(\$132,490,000.00)
AIRPORT	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$132,490,000.00	\$0.00	\$0.00	\$132,490,000.00	\$132,490,000.00
ALLIANT ENERGY CENTER	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	CAPITAL	\$12,637.18	\$0.00	\$0.00	\$12,637.18	\$12,637.18
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$42,130.25	\$26,507.33	\$13,025.00	\$2,597.92	\$2,597.92
ALLIANT ENERGY CENTER	CPAEC	57414	EXPO PREDESIGN & STORMWATER	CAPITAL	\$189,527.95	\$0.00	\$0.00	\$189,527.95	\$189,527.95
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$576,691.00)	\$0.00	\$0.00	(\$576,691.00)	(\$576,691.00)
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	CAPITAL	\$325,500.00	\$0.00	\$0.00	\$325,500.00	\$325,500.00
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	CAPITAL	\$43,368.98	\$0.00	\$0.00	\$43,368.98	\$43,368.98
BADGER PRAIRIE	BPHCCAPP	58396	BPHCC BOILERS REPLACEMENT	CAPITAL	\$150,000.00	\$9,880.00	\$0.00	\$140,120.00	\$140,120.00
BADGER PRAIRIE	BPHCCAPP	58397	BPHCC FRONT LAWN PRAIRIE REST	CAPITAL	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00
BADGER PRAIRIE	BPHCCAPP	58398	BPHCC RESIDENT FLOORNG REPLACE	CAPITAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$97,717.27	\$0.00	\$0.00	\$97,717.27	\$97,717.27
BADGER PRAIRIE	BPHCCAPP	58550	SERVING KITCHENS	CAPITAL	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$96,800.00
BADGER PRAIRIE	BPHCCAPP	58966	BPHCC WALL PROTECTION DINING	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,160,666.71)	\$0.00	\$0.00	(\$2,160,666.71)	(\$1,156,886.25)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	CAPITAL	(\$2,214,800.00)	\$0.00	\$0.00	(\$2,214,800.00)	(\$2,214,800.00)
BADGER PRAIRIE	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$2,214,800.00	\$0.00	\$0.00	\$2,214,800.00	\$2,214,800.00
CLERK OF COURTS	COCCAP	51309	PHONES REPLACEMENT	CAPITAL	\$58,800.00	\$0.00	\$0.00	\$58,800.00	\$58,800.00
CLERK OF COURTS	COCCAP	57319	COURT/COMMISSIONER ROOM WIRING	CAPITAL	\$40,000.00	\$11,654.12	\$9,194.24	\$19,151.64	\$19,151.64
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$98,800.00)	\$0.00	\$0.00	(\$98,800.00)	(\$98,800.00)
CONSOLIDATED FOOD SERVICES	CFSADM	57313	DELIVERY TRUCK	CAPITAL	\$171,788.76	\$102,327.00	\$0.00	\$69,461.76	\$69,461.76
CONSOLIDATED FOOD SERVICES	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CONSOLIDATED FOOD SERVICES	CFSADM	59015	CFS CONVECTION STEAMER	CAPITAL	\$26,518.34	\$0.00	\$0.00	\$26,518.34	\$26,518.34
CONSOLIDATED FOOD SERVICES	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	CAPITAL	\$59,481.66	\$2,150.00	\$6,450.00	\$50,881.66	\$50,881.66
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$287,788.76)	\$0.00	\$0.00	(\$287,788.76)	(\$287,788.76)
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	CAPITAL	(\$176,000.00)	\$0.00	\$0.00	(\$176,000.00)	(\$176,000.00)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$26,929.49	\$0.00	\$0.00	\$26,929.49	\$26,929.49
COUNTY BOARD	COBRDCAP	58015	AV REPLACEMENT IN CHAMBERS	CAPITAL	\$87,889.70	\$69,476.82	\$16,267.94	\$2,144.94	\$2,144.94
COUNTY BOARD	COBRDCAP	58016	AV REPLACE 3RD FLOOR MTG. RMS.	CAPITAL	\$39,377.10	\$21,644.49	\$11,741.90	\$5,990.71	\$5,990.71
COUNTY BOARD	COBRDCAP	58875	FURNITURE EQUIP SPACE REMODEL	CAPITAL	\$515,911.54	\$11,983.80	\$106,126.22	\$397,801.52	\$397,801.52
COUNTY BOARD	COBRDCAP	84336	CITY SHARE CCB RENOVATIONS	CAPITAL	(\$48,944.85)	\$0.00	(\$8,133.97)	(\$40,810.88)	(\$40,810.88)
COUNTY BOARD	COBRDCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)
COUNTY CLERK	CPCLERK	57373	ELECTION SECURITY & RELOCATION	CAPITAL	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00
COUNTY CLERK	CPCLERK	84974	BORROWING PROCEEDS	CAPITAL	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
COUNTY EXECUTIVE	COEXECCP	57325	COMPREHENSIVE ENERGY PLAN	CAPITAL	\$300,000.00	\$271,875.00	\$28,125.00	\$0.00	\$0.00
COUNTY EXECUTIVE	COEXECCP	84974	BORROWING PROCEEDS	CAPITAL	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)
DISTRICT ATTORNEY	CPDIST	51498	DESK TELEPHONES	CAPITAL	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00
DISTRICT ATTORNEY	CPDIST	51499	OFFICE REMODEL	CAPITAL	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$41,704.55	\$0.00	\$2,599.98	\$39,104.57	\$39,104.57
DISTRICT ATTORNEY	CPDIST	58091	LAPTOPS	CAPITAL	\$36,546.66	\$0.00	\$2,446.36	\$34,100.30	\$34,100.30
DISTRICT ATTORNEY	CPDIST	58094	DIGITAL MEDIA CLOUD STORAGE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
DISTRICT ATTORNEY	CPDIST	58095	DOOR TO SECURED STAIRWELL	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$2,709,163.00)	\$0.00	\$0.00	(\$2,709,163.00)	(\$2,709,163.00)
EMERGENCY MANAGEMENT	CPEMRMGT	57383	RELOCATION	CAPITAL	\$4,932,269.60	\$1,697,406.30	\$2,291,812.20	\$943,051.10	\$943,051.10
EMERGENCY MANAGEMENT	CPEMRMGT	58018	VEHICLE REPLACEMENT	CAPITAL	\$48,000.00	\$38,666.00	\$0.00	\$9,334.00	\$9,334.00
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$1,521,000.00)	\$0.00	\$0.00	(\$1,521,000.00)	(\$1,521,000.00)
EXTENSION	CPEXTNSN	58093	SECURE ENTRANCE REMODEL	CAPITAL	\$107,717.34	\$7,177.11	\$101,309.03	(\$768.80)	(\$768.80)
EXTENSION	CPEXTNSN	58752	TEACHING GARDEN GREENHOUSE	CAPITAL	\$116,907.30	\$103,300.00	\$200.54	\$13,406.76	\$13,406.76
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	CAPITAL	\$21,478.33	\$9,246.02	\$11,467.73	\$764.58	\$764.58
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	CAPITAL	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
FACILITIES MANAGEMENT	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	CAPITAL	\$184,800.00	\$0.00	\$0.00	\$184,800.00	\$184,800.00
FACILITIES MANAGEMENT	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	CAPITAL	\$168,474.28	\$0.00	\$53,154.00	\$115,320.28	\$115,320.28
FACILITIES MANAGEMENT	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	CAPITAL	\$300,292.95	\$57,800.00	\$69,725.00	\$172,767.95	\$172,767.95
FACILITIES MANAGEMENT	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	CAPITAL	\$14,400.25	\$0.00	\$0.00	\$14,400.25	\$14,400.25
FACILITIES MANAGEMENT	CPFACMGT	57044	ELECTION ROOM UPGRADE	CAPITAL	\$21,041.81	\$0.00	\$13,285.00	\$7,756.81	\$7,756.81
FACILITIES MANAGEMENT	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	CAPITAL	\$115,404.68	\$10,034.00	\$0.00	\$105,370.68	\$105,370.68
FACILITIES MANAGEMENT	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	CAPITAL	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
FACILITIES MANAGEMENT	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
FACILITIES MANAGEMENT	CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
FACILITIES MANAGEMENT	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	CAPITAL	\$111,342.62	\$29,667.42	\$44,636.36	\$37,038.84	\$37,038.84
FACILITIES MANAGEMENT	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	CAPITAL	\$356,333.74	\$7,165.00	\$9,168.41	\$340,000.33	\$340,000.33
FACILITIES MANAGEMENT	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FACILITIES MANAGEMENT	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	CAPITAL	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
FACILITIES MANAGEMENT	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	CAPITAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	57290	CCB EMERGENCY GENERATOR	CAPITAL	\$3,644,448.51	\$1,823,637.50	\$40,354.90	\$1,780,456.11	\$1,780,456.11
FACILITIES MANAGEMENT	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
FACILITIES MANAGEMENT	CPFACMGT	57293	UPGRADE	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
FACILITIES MANAGEMENT	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	CAPITAL	\$159,911.86	\$0.00	\$141,488.83	\$18,423.03	\$18,423.03
FACILITIES MANAGEMENT	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	CAPITAL	\$48,300.00	\$25,483.42	\$0.00	\$22,816.58	\$22,816.58
FACILITIES MANAGEMENT	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	CAPITAL	\$45,543.42	\$0.00	\$1,149.92	\$44,393.50	\$44,393.50
FACILITIES MANAGEMENT	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
FACILITIES MANAGEMENT	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	CAPITAL	\$40,025.00	\$0.00	\$0.00	\$40,025.00	\$40,025.00
FACILITIES MANAGEMENT	CPFACMGT	57322	CCB CONDENSATE PUMP REPLACE	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
FACILITIES MANAGEMENT	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	CAPITAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00
FACILITIES MANAGEMENT	CPFACMGT	57324	CCB ENTRY FLOORING UPGRADE	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
FACILITIES MANAGEMENT	CPFACMGT	57421	CCB FAÇADE RESTORATION	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FACILITIES MANAGEMENT	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	CAPITAL	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00
FACILITIES MANAGEMENT	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	CAPITAL	\$787,040.00	\$474,333.00	\$0.00	\$312,707.00	\$312,707.00
FACILITIES MANAGEMENT	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	CAPITAL	\$474,740.47	\$342,468.75	\$12,531.25	\$119,740.47	\$119,740.47
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$24,362.06	\$0.00	\$0.00	\$24,362.06	\$24,362.06
FACILITIES MANAGEMENT	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	CAPITAL	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700.00
FACILITIES MANAGEMENT	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$663,157.23	\$6,166.03	\$461,856.51	\$195,134.69	\$195,134.69
FACILITIES MANAGEMENT	CPFACMGT	57697	JOB CENTER CARPET	CAPITAL	\$132,948.76	\$97,037.59	\$0.00	\$35,911.17	\$35,911.17
FACILITIES MANAGEMENT	CPFACMGT	57952	NORTHPORT TUCKPOINTING	CAPITAL	\$126,058.17	\$7,765.00	\$111,815.00	\$6,478.17	\$6,478.17
FACILITIES MANAGEMENT	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	CAPITAL	\$29,250.00	\$0.00	\$0.00	\$29,250.00	\$29,250.00
FACILITIES MANAGEMENT	CPFACMGT	57955	NIP CARPET REPLACEMENT	CAPITAL	\$102,343.57	\$59,355.00	\$0.00	\$42,988.57	\$42,988.57
FACILITIES MANAGEMENT	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	CAPITAL	\$20,318.75	\$0.00	\$1,701.23	\$18,617.52	\$18,617.52
FACILITIES MANAGEMENT	CPFACMGT	58031	PARKING LOT REPLACE-NPO	CAPITAL	\$232,158.91	\$0.00	\$13,884.19	\$218,274.72	\$218,274.72
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	CAPITAL	\$328,606.25	\$15,970.00	\$20,257.25	\$292,379.00	\$292,379.00
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	CAPITAL	\$44,050.60	\$6,880.00	\$0.00	\$37,170.60	\$37,170.60
FACILITIES MANAGEMENT	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	CAPITAL	\$199,861.42	\$15,946.30	\$147,675.75	\$36,239.37	\$36,239.37
FACILITIES MANAGEMENT	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	CAPITAL	\$1,186,676.00	\$136,560.00	\$66,820.52	\$983,295.48	\$983,295.48
FACILITIES MANAGEMENT	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	CAPITAL	\$60,000.00	\$0.00	\$42,180.00	\$17,820.00	\$17,820.00
FACILITIES MANAGEMENT	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	CAPITAL	\$40,000.00	\$36,200.00	\$0.00	\$3,800.00	\$3,800.00
FACILITIES MANAGEMENT	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
FACILITIES MANAGEMENT	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	CAPITAL	\$36,000.00	\$23,329.00	\$0.00	\$12,671.00	\$12,671.00
FACILITIES MANAGEMENT	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	CAPITAL	\$15,908.00	\$0.00	\$0.00	\$15,908.00	\$15,908.00
FACILITIES MANAGEMENT	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	CAPITAL	\$539,810.96	\$320,850.00	\$5,150.00	\$213,810.96	\$213,810.96
FACILITIES MANAGEMENT	CPFACMGT	58407	DCCH CARPET REPLACEMENT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
FACILITIES MANAGEMENT	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	CAPITAL	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00
FACILITIES MANAGEMENT	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	CAPITAL	\$300,000.00	\$120,283.10	\$0.00	\$179,716.90	\$179,716.90
FACILITIES MANAGEMENT	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	CAPITAL	\$442,000.00	\$0.00	\$0.00	\$442,000.00	\$442,000.00
FACILITIES MANAGEMENT	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	CAPITAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
FACILITIES MANAGEMENT	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPRGDE	CAPITAL	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$127,000.00
FACILITIES MANAGEMENT	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
FACILITIES MANAGEMENT	CPFACMGT	58417	NPO TUNNEL REPAIRS	CAPITAL	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$138,000.00
FACILITIES MANAGEMENT	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	CAPITAL	\$203,189.74	\$163,655.00	\$3,427.00	\$36,107.74	\$36,107.74
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	CAPITAL	\$109,292.50	\$32,938.00	\$0.00	\$76,354.50	\$76,354.50
FACILITIES MANAGEMENT	CPFACMGT	80187	DOE GRANT REVENUE	CAPITAL	(\$778,681.00)	\$0.00	\$0.00	(\$778,681.00)	(\$778,681.00)
FACILITIES MANAGEMENT	CPFACMGT	80188	CITY REVENUE -DOE PROJECT	CAPITAL	(\$202,395.00)	\$0.00	\$0.00	(\$202,395.00)	(\$202,395.00)
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	CAPITAL	(\$2,420,922.89)	\$0.00	(\$74,616.08)	(\$2,346,306.81)	(\$2,346,306.81)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$8,198,635.00)	\$0.00	\$0.00	(\$8,198,635.00)	(\$8,198,635.00)
HENRY VILAS ZOO	CPZOO	51310	AVIARY HVAC	CAPITAL	\$260,000.00	\$36,056.00	\$0.00	\$223,944.00	\$223,944.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HENRY VILAS ZOO	CPZOO	51311	BOILERS REPLACEMENT	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	51312	BISON FENCE	CAPITAL	\$20,000.00	\$15,993.00	\$0.00	\$4,007.00	\$4,007.00
HENRY VILAS ZOO	CPZOO	51313	BEAR EXHIBIT HVAC	CAPITAL	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
HENRY VILAS ZOO	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	CAPITAL	\$193,265.30	\$14,398.34	\$73,392.90	\$105,474.06	\$105,474.06
HENRY VILAS ZOO	CPZOO	59014	CONSERVATION EDUCATION EQUIP	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$155,632.02	\$19,331.19	\$10,793.00	\$125,507.83	\$125,507.83
HENRY VILAS ZOO	CPZOO	59043	ZOO ROOF REPLACEMENT	CAPITAL	\$214,855.25	\$0.00	\$16,094.00	\$198,761.25	\$198,761.25
HENRY VILAS ZOO	CPZOO	59045	EMERGENCY GENERATORS	CAPITAL	\$37,201.00	\$0.00	\$0.00	\$37,201.00	\$37,201.00
HENRY VILAS ZOO	CPZOO	59220	HEART OF THE ZOO PROJECT	CAPITAL	\$558,036.70	\$0.00	\$25,919.86	\$532,116.84	\$532,116.84
HENRY VILAS ZOO	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	CAPITAL	\$24,101.00	\$0.00	\$0.00	\$24,101.00	\$24,101.00
HENRY VILAS ZOO	CPZOO	59222	UPPER GIFT SHOP HVAC	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	CAPITAL	(\$124,444.66)	\$0.00	(\$24,343.67)	(\$100,100.99)	(\$100,100.99)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$1,517,500.00)	\$0.00	\$0.00	(\$1,517,500.00)	(\$1,517,500.00)
HIGHWAY CAPITAL	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	CAPITAL	\$60,328.19	\$14,380.45	\$2,489.81	\$43,457.93	\$43,457.93
HIGHWAY CAPITAL	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	CAPITAL	\$260,121.54	\$0.00	\$16,987.55	\$243,133.99	\$243,133.99
HIGHWAY CAPITAL	HWCONCAP	52206	CTH FF - WCOLF TO CTH F	CAPITAL	\$51,867.61	\$0.00	\$0.00	\$51,867.61	\$51,867.61
HIGHWAY CAPITAL	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	CAPITAL	\$1,299,788.50	\$0.00	\$0.00	\$1,299,788.50	\$1,299,788.50
HIGHWAY CAPITAL	HWCONCAP	52209	CTH P - CTH K TO USH 12	CAPITAL	\$38,281.75	\$0.00	\$0.00	\$38,281.75	\$38,281.75
HIGHWAY CAPITAL	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	CAPITAL	\$148,277.07	\$0.00	\$0.00	\$148,277.07	\$148,277.07
HIGHWAY CAPITAL	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	CAPITAL	\$620,572.76	\$22,141.90	\$841.42	\$597,589.44	\$597,589.44
HIGHWAY CAPITAL	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	CAPITAL	\$89,663.64	\$0.00	\$0.00	\$89,663.64	\$89,663.64
HIGHWAY CAPITAL	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	CAPITAL	\$26,627.18	\$0.00	\$0.00	\$26,627.18	\$26,627.18
HIGHWAY CAPITAL	HWCONCAP	57255	CTH P-USH 14 TO NVL	CAPITAL	\$188,569.73	\$0.00	\$0.00	\$188,569.73	\$188,569.73
HIGHWAY CAPITAL	HWCONCAP	57257	CTH PQ-USH 12 TO WVL	CAPITAL	\$73,506.45	\$0.00	\$0.00	\$73,506.45	\$73,506.45
HIGHWAY CAPITAL	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	CAPITAL	\$1,908,796.09	\$8,796.09	\$0.00	\$1,900,000.00	\$1,900,000.00
HIGHWAY CAPITAL	HWCONCAP	57262	CTH M-CTH Q TO STH 113	CAPITAL	\$12,651,337.28	\$313,508.33	\$144,031.11	\$12,193,797.84	\$12,193,797.84
HIGHWAY CAPITAL	HWCONCAP	57266	CTH AB-CTH MN TO 12	CAPITAL	\$696,421.05	\$0.00	\$0.00	\$696,421.05	\$696,421.05
HIGHWAY CAPITAL	HWCONCAP	57268	CTH BB-139 TO SPRECHER	CAPITAL	\$226,102.01	\$0.00	\$17,138.31	\$208,963.70	\$208,963.70
HIGHWAY CAPITAL	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	CAPITAL	\$261,931.24	\$88.04	\$400.00	\$261,443.20	\$261,443.20
HIGHWAY CAPITAL	HWCONCAP	57303	BIKE CROSSINGS	CAPITAL	\$28,365.96	\$0.00	\$0.00	\$28,365.96	\$28,365.96
HIGHWAY CAPITAL	HWCONCAP	57329	CONDUIT INSTALLATION	CAPITAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00
HIGHWAY CAPITAL	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	CAPITAL	\$153,308.02	\$0.00	\$0.00	\$153,308.02	\$153,308.02
HIGHWAY CAPITAL	HWCONCAP	57355	CTH I 19 TO CH V	CAPITAL	\$161,881.02	\$0.00	\$0.00	\$161,881.02	\$161,881.02
HIGHWAY CAPITAL	HWCONCAP	57356	CTH J-MICKELSON B-13-178	CAPITAL	\$401,611.75	\$7,823.35	(\$7,656.29)	\$401,444.69	\$401,444.69
HIGHWAY CAPITAL	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	CAPITAL	\$413,950.78	\$369,713.81	\$14,237.24	\$29,999.73	\$29,999.73
HIGHWAY CAPITAL	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	CAPITAL	\$363,198.59	\$0.00	\$4,245.75	\$358,952.84	\$358,952.84
HIGHWAY CAPITAL	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	CAPITAL	\$211,344.99	\$0.00	\$0.00	\$211,344.99	\$211,344.99
HIGHWAY CAPITAL	HWCONCAP	57365	CTH V-113 TO CTH I	CAPITAL	\$822,897.64	\$799,992.16	\$8,549.50	\$14,355.98	\$14,355.98
HIGHWAY CAPITAL	HWCONCAP	57382	CTH Y-12 TO KP	CAPITAL	\$117,112.56	\$0.00	\$0.00	\$117,112.56	\$117,112.56
HIGHWAY CAPITAL	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	CAPITAL	\$1,585,363.77	\$18,013.04	\$213,795.85	\$1,353,554.88	\$1,353,554.88
HIGHWAY CAPITAL	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	CAPITAL	\$1,950,000.00	\$231,700.00	\$35,388.07	\$1,682,911.93	\$1,682,911.93
HIGHWAY CAPITAL	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	CAPITAL	\$1,510,000.00	\$816,631.42	\$11,593.42	\$681,775.16	\$681,775.16
HIGHWAY CAPITAL	HWCONCAP	58147	CTH BW-FRAZIER TO USH 12-18	CAPITAL	\$1,150,000.00	\$531,917.15	\$513,085.82	\$104,997.03	\$104,997.03
HIGHWAY CAPITAL	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	CAPITAL	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00
HIGHWAY CAPITAL	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HIGHWAY CAPITAL	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HIGHWAY CAPITAL	HWCONCAP	58180	CTH G-BRIDGE B130028	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
HIGHWAY CAPITAL	HWCONCAP	58181	CTH G-BRIDGE B130039	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
HIGHWAY CAPITAL	HWCONCAP	58182	CTH G-BRIDGE B130040	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
HIGHWAY CAPITAL	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	CAPITAL	\$250,000.00	\$170,673.87	\$67,165.04	\$12,161.09	\$12,161.09

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	58184	CTH J-CTH S TO STH 78	CAPITAL	\$1,130,000.00	\$150.00	\$1,016,995.03	\$112,854.97	\$112,854.97
HIGHWAY CAPITAL	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HIGHWAY CAPITAL	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HIGHWAY CAPITAL	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	CAPITAL	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
HIGHWAY CAPITAL	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	CAPITAL	\$2,010,000.00	\$187,320.00	\$75,534.04	\$1,747,145.96	\$1,747,145.96
HIGHWAY CAPITAL	HWCONCAP	58190	CTH P-CTH PD TO CTH S	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HIGHWAY CAPITAL	HWCONCAP	58191	CTH V-CTH KP TO STH 113	CAPITAL	\$1,975,000.00	\$188,257.00	\$29,876.84	\$1,756,866.16	\$1,756,866.16
HIGHWAY CAPITAL	HWCONCAP	58223	CTH X-CTH N TO CTH A	CAPITAL	\$410,000.00	\$23,533.84	\$52,700.09	\$333,766.07	\$333,766.07
HIGHWAY CAPITAL	HWCONCAP	58224	CTH Y-BRIDGE B130026	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
HIGHWAY CAPITAL	HWCONCAP	58230	CTH A-CTH D TO CTH MM	CAPITAL	\$969,746.80	\$43,788.08	\$23,719.13	\$902,239.59	\$902,239.59
HIGHWAY CAPITAL	HWCONCAP	58231	CTH A-BRIDGE B-13-055	CAPITAL	\$300,661.85	\$212,111.32	\$8,890.53	\$79,660.00	\$79,660.00
HIGHWAY CAPITAL	HWCONCAP	58232	CTH B-CTH MM TO USH 51	CAPITAL	\$683,754.21	\$4,288.07	\$2,800.00	\$676,666.14	\$676,666.14
HIGHWAY CAPITAL	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	CAPITAL	\$213,897.48	\$177,647.40	\$6,250.08	\$30,000.00	\$30,000.00
HIGHWAY CAPITAL	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	CAPITAL	\$455,098.19	\$0.00	\$0.00	\$455,098.19	\$455,098.19
HIGHWAY CAPITAL	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	CAPITAL	\$229,999.97	\$175,585.90	\$4,414.07	\$50,000.00	\$50,000.00
HIGHWAY CAPITAL	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	CAPITAL	\$355,345.83	\$0.00	\$600.00	\$354,745.83	\$354,745.83
HIGHWAY CAPITAL	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	CAPITAL	\$555,402.44	\$215,975.52	\$9,376.92	\$330,050.00	\$330,050.00
HIGHWAY CAPITAL	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	CAPITAL	\$676,561.18	\$0.00	\$9,285.08	\$667,276.10	\$667,276.10
HIGHWAY CAPITAL	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
HIGHWAY CAPITAL	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	CAPITAL	\$211,415.64	\$172,264.03	\$8,681.61	\$30,470.00	\$30,470.00
HIGHWAY CAPITAL	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH VV NORT	CAPITAL	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
HIGHWAY CAPITAL	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	CAPITAL	\$77,217.19	\$0.00	\$0.00	\$77,217.19	\$77,217.19
HIGHWAY CAPITAL	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	CAPITAL	\$48,283.26	\$48,283.26	\$0.00	\$0.00	\$0.00
HIGHWAY CAPITAL	HWCONCAP	59058	CTH J BRIDGE B-13-178	CAPITAL	\$97,654.42	\$0.00	\$0.00	\$97,654.42	\$97,654.42
HIGHWAY CAPITAL	HWCONCAP	59063	CTH MM-WOLFE ST WEST	CAPITAL	\$12,875.20	\$0.00	\$0.00	\$12,875.20	\$12,875.20
HIGHWAY CAPITAL	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	CAPITAL	\$144,653.13	\$0.00	\$0.00	\$144,653.13	\$144,653.13
HIGHWAY CAPITAL	HWCONCAP	59152	CTH F-BOOTH BRIDGE	CAPITAL	\$115,594.78	\$0.00	(\$1,005.64)	\$116,600.42	\$116,600.42
HIGHWAY CAPITAL	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$31,723.54	\$0.00	\$0.00	\$31,723.54	\$31,723.54
HIGHWAY CAPITAL	HWCONCAP	59177	CTH MM-VALLEY VIEW TO CROSS COU	CAPITAL	\$2,560,828.18	\$871.92	\$0.00	\$2,559,956.26	\$2,559,956.26
HIGHWAY CAPITAL	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	CAPITAL	\$836,770.31	\$0.00	\$0.00	\$836,770.31	\$836,770.31
HIGHWAY CAPITAL	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	CAPITAL	\$411,490.54	\$0.00	(\$1,105.60)	\$412,596.14	\$412,596.14
HIGHWAY CAPITAL	HWCONCAP	59181	CTH S-P TO TIMBER	CAPITAL	\$569,882.11	\$0.00	\$0.00	\$569,882.11	\$569,882.11
HIGHWAY CAPITAL	HWCONCAP	59188	CTH A-VINEY BRIDGE	CAPITAL	\$49,034.09	\$0.00	\$0.00	\$49,034.09	\$49,034.09
HIGHWAY CAPITAL	HWCONCAP	59191	CTH N-RILEY BRIDGE	CAPITAL	\$210,392.69	\$0.00	\$0.00	\$210,392.69	\$210,392.69
HIGHWAY CAPITAL	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$89,984.42	\$25.70	\$149.46	\$89,809.26	\$89,809.26
HIGHWAY CAPITAL	HWCONCAP	80205	MUNI - V/OREGON CTH MM	CAPITAL	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	(\$650,000.00)
HIGHWAY CAPITAL	HWCONCAP	80346	MUNI-CMADISON	CAPITAL	(\$287,500.00)	\$0.00	\$0.00	(\$287,500.00)	(\$287,500.00)
HIGHWAY CAPITAL	HWCONCAP	80347	MUNI-VCROSS PLAINS	CAPITAL	(\$270,000.00)	\$0.00	\$0.00	(\$270,000.00)	(\$270,000.00)
HIGHWAY CAPITAL	HWCONCAP	80733	PROGRAM	CAPITAL	(\$1,400,039.12)	\$0.00	\$0.00	(\$1,400,039.12)	(\$1,400,039.12)
HIGHWAY CAPITAL	HWCONCAP	84049	MUNI - C/MONONA CTH BB	CAPITAL	(\$287,500.00)	\$0.00	\$0.00	(\$287,500.00)	(\$287,500.00)
HIGHWAY CAPITAL	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$34,318,885.00)	\$0.00	\$0.00	(\$34,318,885.00)	(\$34,318,885.00)
HIGHWAY CAPITAL	HWFLTFAC	51496	ALBION SALT SHED	CAPITAL	\$280,214.21	\$960.00	\$0.00	\$279,254.21	\$279,254.21
HIGHWAY CAPITAL	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	CAPITAL	\$66,422.00	\$0.00	\$0.00	\$66,422.00	\$66,422.00
HIGHWAY CAPITAL	HWFLTFAC	57035	VERONA VEHICLE STORAGE	CAPITAL	\$118,750.04	\$65,693.75	\$1,229.09	\$51,827.20	\$51,827.20
HIGHWAY CAPITAL	HWFLTFAC	57206	CNG FUELING STATION	CAPITAL	\$2,483,032.16	\$26,990.88	\$52,106.26	\$2,403,935.02	\$2,403,935.02
HIGHWAY CAPITAL	HWFLTFAC	57282	CNG DEFUELER/REFUELER	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
HIGHWAY CAPITAL	HWFLTFAC	57283	MADISON PARKING LOT	CAPITAL	\$25,501.07	\$0.00	\$0.00	\$25,501.07	\$25,501.07
HIGHWAY CAPITAL	HWFLTFAC	57285	ALBION STORAGE BUILDING	CAPITAL	\$190,942.15	\$128,476.59	\$975.00	\$61,490.56	\$61,490.56
HIGHWAY CAPITAL	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	CAPITAL	\$23,067.73	\$0.00	\$0.00	\$23,067.73	\$23,067.73
HIGHWAY CAPITAL	HWFLTFAC	57331	CHIP SPREADER	CAPITAL	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$460,000.00

Table 5 - Capital Budget Carryforwards

**COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS**

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWFLTFAC	57333	CRACKFILL MELTER	CAPITAL	\$145,000.00	\$124,197.84	\$0.00	\$20,802.16	\$20,802.16
HIGHWAY CAPITAL	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	CAPITAL	\$11,859.92	\$0.00	\$0.00	\$11,859.92	\$11,859.92
HIGHWAY CAPITAL	HWFLTFAC	57406	EXCAVATOR	CAPITAL	\$55,000.00	\$0.00	\$34,300.00	\$20,700.00	\$20,700.00
HIGHWAY CAPITAL	HWFLTFAC	57555	GUARDRAIL TRUCK	CAPITAL	\$39,788.88	\$0.00	\$0.00	\$39,788.88	\$39,788.88
HIGHWAY CAPITAL	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	CAPITAL	\$15,288.65	\$0.00	\$0.00	\$15,288.65	\$15,288.65
HIGHWAY CAPITAL	HWFLTFAC	58043	CNG SEMI TRACTOR	CAPITAL	\$170,000.00	\$152,351.24	\$0.00	\$17,648.76	\$17,648.76
HIGHWAY CAPITAL	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	CAPITAL	\$61,535.75	\$0.00	\$0.00	\$61,535.75	\$61,535.75
HIGHWAY CAPITAL	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	CAPITAL	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00
HIGHWAY CAPITAL	HWFLTFAC	58143	DECONTAMINATE	CAPITAL	\$200,000.00	\$9,685.50	\$30,314.50	\$160,000.00	\$160,000.00
HIGHWAY CAPITAL	HWFLTFAC	58209	MOWERS PULL BEHIND	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
HIGHWAY CAPITAL	HWFLTFAC	58210	TOW PLOW BUILDINGS	CAPITAL	\$1,191,681.25	\$25,681.25	\$11,800.00	\$1,154,200.00	\$1,154,200.00
HIGHWAY CAPITAL	HWFLTFAC	58211	CNG TRAILERS	CAPITAL	\$6,598,900.00	\$0.00	\$0.00	\$6,598,900.00	\$6,598,900.00
HIGHWAY CAPITAL	HWFLTFAC	58213	BRINE TRUCK	CAPITAL	\$86,763.63	\$1,412.91	\$17,174.71	\$68,176.01	\$68,176.01
HIGHWAY CAPITAL	HWFLTFAC	58219	OVERHEAD DOORS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
HIGHWAY CAPITAL	HWFLTFAC	58530	SALT BRINE FACILITY	CAPITAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
HIGHWAY CAPITAL	HWFLTFAC	58648	SKID STEER REPLACEMENT	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
HIGHWAY CAPITAL	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	CAPITAL	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
HIGHWAY CAPITAL	HWFLTFAC	58852	TRI AXLE TRUCKS	CAPITAL	\$3,836,794.18	\$11,713.53	\$822,755.74	\$3,002,324.91	\$3,002,324.91
HIGHWAY CAPITAL	HWFLTFAC	58854	DUMP TRUCKS	CAPITAL	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00
HIGHWAY CAPITAL	HWFLTFAC	58858	LOADERS	CAPITAL	\$296,000.00	\$0.00	\$0.00	\$296,000.00	\$296,000.00
HIGHWAY CAPITAL	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	CAPITAL	\$98,592.11	\$0.00	\$45,425.03	\$53,167.08	\$53,167.08
HIGHWAY CAPITAL	HWFLTFAC	58864	OTHER EQUIPMENT	CAPITAL	\$122,040.04	\$0.00	\$42,299.60	\$79,740.44	\$79,740.44
HIGHWAY CAPITAL	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	CAPITAL	\$245,058.72	\$23,246.00	(\$45,059.04)	\$266,871.76	\$266,871.76
HIGHWAY CAPITAL	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	CAPITAL	\$56,278.13	\$0.00	\$0.00	\$56,278.13	\$56,278.13
HIGHWAY CAPITAL	HWFLTFAC	59001	ATTENUATOR	CAPITAL	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00
HIGHWAY CAPITAL	HWFLTFAC	59004	BRINE SYSTEM	CAPITAL	\$67,418.47	\$51.53	\$23,527.17	\$43,839.77	\$43,839.77
HIGHWAY CAPITAL	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	CAPITAL	\$14,682.79	\$0.00	\$0.00	\$14,682.79	\$14,682.79
HIGHWAY CAPITAL	HWFLTFAC	59201	QUAD AXLE TRUCKS	CAPITAL	\$29,029.93	\$0.00	\$0.00	\$29,029.93	\$29,029.93
HIGHWAY CAPITAL	HWFLTFAC	59202	TOW PLOWS	CAPITAL	\$26,154.27	\$0.00	\$0.00	\$26,154.27	\$26,154.27
HIGHWAY CAPITAL	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
HIGHWAY CAPITAL	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	CAPITAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
HIGHWAY CAPITAL	HWFLTFAC	59206	MADISON SHOP UPGRADE	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
HIGHWAY CAPITAL	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	CAPITAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
HIGHWAY CAPITAL	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
HIGHWAY CAPITAL	HWFLTFAC	59210	SKID STEER TRAILERS	CAPITAL	\$21,326.24	\$0.00	\$0.00	\$21,326.24	\$21,326.24
HIGHWAY CAPITAL	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$19,885,831.31)	\$0.00	\$0.00	(\$19,885,831.31)	(\$18,449,274.26)
HIGHWAY CAPITAL	HWFLTFAC	8497A	BORROWING PROCEEDS	CAPITAL	(\$16,792,787.00)	\$0.00	\$0.00	(\$16,792,787.00)	(\$16,792,787.00)
HIGHWAY CAPITAL	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$16,792,787.00	\$0.00	\$0.00	\$16,792,787.00	\$16,792,787.00
HUMAN SERVICES	HSCAPPRJ	57025	CRISIS TRIAGE CENTER	CAPITAL	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00
HUMAN SERVICES	HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HUMAN SERVICES	HSCAPPRJ	57332	DANE COUNTY HOUSING AUTHORITY	CAPITAL	\$3,000,000.00	\$2,536,679.12	\$463,320.88	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	57443	FAMILIES BACK TO THE TABLE PUR	CAPITAL	\$750,000.00	\$0.00	\$731,084.74	\$18,915.26	\$18,915.26
HUMAN SERVICES	HSCAPPRJ	57470	FOURTEEN02 PARK AFFORDABLE HOU	CAPITAL	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00
HUMAN SERVICES	HSCAPPRJ	57635	HOTEL CONVERSION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
HUMAN SERVICES	HSCAPPRJ	57637	HOTEL CONVERSION-BORROWED	CAPITAL	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	CAPITAL	\$18,425.52	\$0.00	\$0.00	\$18,425.52	\$18,425.52
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	CAPITAL	\$48,743.00	\$0.00	\$0.00	\$48,743.00	\$48,743.00
HUMAN SERVICES	HSCAPPRJ	57694	JOB CENTER CUBICLES	CAPITAL	\$595,221.99	\$200,340.79	\$37,898.78	\$356,982.42	\$356,982.42
HUMAN SERVICES	HSCAPPRJ	58098	DOCUMENT MANAGEMENT SOLUTION	CAPITAL	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	CAPITAL	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00
HUMAN SERVICES	HSCAPPRJ	58770	TINY HOUSE PROJECT	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HUMAN SERVICES	HSCAPPRJ	58771	TINY HOUSE PROJECT-BORROWED	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
HUMAN SERVICES	HSCAPPRJ	58847	TRIAGE CENTER PLANNING	CAPITAL	\$201,400.00	\$0.00	\$0.00	\$201,400.00	\$201,400.00
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$124,543.46	\$56,700.00	\$0.00	\$67,843.46	\$67,843.46
HUMAN SERVICES	HSCAPPRJ	58996	PRJ	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
HUMAN SERVICES	HSCAPPRJ	81368	ARP REVENUE - CAPITAL	CAPITAL	(\$2,500,000.00)	\$0.00	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)
HUMAN SERVICES	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	CAPITAL	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	(\$1,900.00)
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$25,737,000.00)	\$0.00	\$0.00	(\$25,737,000.00)	(\$25,737,000.00)
INFORMATION MANAGEMENT	CPINFMG	57076	AUTOMATION PROJECTS	CAPITAL	\$711,015.45	\$44,603.39	\$140,366.84	\$526,045.22	\$526,045.22
INFORMATION MANAGEMENT	CPINFMG	57230	COMPUTER EQUIPMENT	CAPITAL	\$273,875.36	\$4,183.90	\$19,678.21	\$250,013.25	\$250,013.25
INFORMATION MANAGEMENT	CPINFMG	57277	DATA STORAGE UPGRADE	CAPITAL	\$591,199.80	\$0.00	\$230,621.96	\$360,577.84	\$360,577.84
INFORMATION MANAGEMENT	CPINFMG	57440	FIBER NETWORK CONNECTIONS	CAPITAL	\$324,323.89	\$44,222.89	\$52,707.01	\$227,393.99	\$227,393.99
INFORMATION MANAGEMENT	CPINFMG	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$1,582,632.50	\$0.00	\$879,297.08	\$703,335.42	\$703,335.42
INFORMATION MANAGEMENT	CPINFMG	57938	UPGRADE	CAPITAL	\$336,607.73	\$39,866.00	\$63,851.87	\$232,889.86	\$232,889.86
INFORMATION MANAGEMENT	CPINFMG	59006	WIRELESS INFRASTRUCTURE UPRGRDE	CAPITAL	\$168,844.77	\$0.00	\$0.00	\$168,844.77	\$168,844.77
INFORMATION MANAGEMENT	CPINFMG	59023	CYBER SECURITY IMPROVEMENTS	CAPITAL	\$430,116.10	\$17,734.97	\$131,264.56	\$281,116.57	\$281,116.57
INFORMATION MANAGEMENT	CPINFMG	84974	BORROWING PROCEEDS	CAPITAL	(\$1,660,000.00)	\$0.00	\$0.00	(\$1,660,000.00)	(\$1,660,000.00)
JUVENILE COURT	JCCAPPRJ	58139	SHELTER HOME UPDATES	CAPITAL	\$45,000.00	\$0.00	\$3,429.00	\$41,571.00	\$41,571.00
JUVENILE COURT	JCCAPPRJ	58141	SHELTER HOME VAN REPLACEMENT	CAPITAL	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00
JUVENILE COURT	JCCAPPRJ	58220	FENCE & AIR COND-SHELTER HOME	CAPITAL	\$6,816.00	\$0.00	\$0.00	\$6,816.00	\$6,816.00
JUVENILE COURT	JCCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$4,175,000.00)	\$0.00	\$0.00	(\$4,175,000.00)	(\$4,175,000.00)
LAND & WATER RESOURCES	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	CAPITAL	\$150,000.00	\$0.00	\$74.82	\$149,925.18	\$149,925.18
LAND & WATER RESOURCES	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	CPLWRESC	51305	WALKING IRON WLA RESTORATION	CAPITAL	\$474,050.00	\$0.00	\$17,587.14	\$456,462.86	\$456,462.86
LAND & WATER RESOURCES	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	CAPITAL	\$350,000.00	\$10,598.61	\$223,650.43	\$115,750.96	\$115,750.96
LAND & WATER RESOURCES	CPLWRESC	51307	FISH LAKE DEMOLITION	CAPITAL	\$150,000.00	\$0.00	\$18,145.77	\$131,854.23	\$131,854.23
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	CAPITAL	\$30,630.54	\$0.00	\$0.00	\$30,630.54	\$30,630.54
LAND & WATER RESOURCES	CPLWRESC	52103	MUD LAKE AERATION	CAPITAL	\$11,976.77	\$0.00	\$0.00	\$11,976.77	\$11,976.77
LAND & WATER RESOURCES	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	CAPITAL	\$95,065.00	\$0.00	\$0.00	\$95,065.00	\$95,065.00
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	CAPITAL	\$21,445.47	\$0.00	\$0.00	\$21,445.47	\$21,445.47
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	CAPITAL	\$431,250.00	\$422,337.00	\$0.00	\$8,913.00	\$8,913.00
LAND & WATER RESOURCES	CPLWRESC	57133	BEACH ALERT MODEL	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	CAPITAL	\$409,088.67	\$0.00	\$0.00	\$409,088.67	\$409,088.67
LAND & WATER RESOURCES	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	CAPITAL	\$74,690.58	\$0.00	\$0.00	\$74,690.58	\$74,690.58
LAND & WATER RESOURCES	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$7,271.55	\$0.00	\$1,965.00	\$5,306.55	\$5,306.55
LAND & WATER RESOURCES	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	CAPITAL	\$123,999.75	\$27,977.25	\$24,184.50	\$71,838.00	\$71,838.00
LAND & WATER RESOURCES	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	CAPITAL	\$96,079.58	\$0.00	\$0.00	\$96,079.58	\$96,079.58
LAND & WATER RESOURCES	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
LAND & WATER RESOURCES	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	CAPITAL	\$249,385.45	\$0.00	\$0.00	\$249,385.45	\$249,385.45
LAND & WATER RESOURCES	CPLWRESC	57536	GLM NAWCA	CAPITAL	\$83,000.00	\$18,825.00	\$0.00	\$64,175.00	\$64,175.00
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$1,463,578.50	\$0.00	\$0.00	\$1,463,578.50	\$1,463,578.50
LAND & WATER RESOURCES	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	CAPITAL	\$1,375,111.70	\$4,815.30	\$372,558.90	\$997,737.50	\$997,737.50
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	CAPITAL	\$1,438,495.07	\$1,262.00	\$0.00	\$1,437,233.07	\$1,437,233.07
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	CAPITAL	\$6,639,324.59	\$21,513.00	\$99,463.85	\$6,518,347.74	\$6,518,347.74
LAND & WATER RESOURCES	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	CAPITAL	\$808,421.00	\$703,421.00	\$105,000.00	\$0.00	\$0.00
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$643,699.85	\$286,913.00	\$0.00	\$356,786.85	\$356,786.85
LAND & WATER RESOURCES	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	CAPITAL	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$11,234.00
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,170.73	\$0.00	\$0.00	\$10,170.73	\$10,170.73
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	CAPITAL	\$194,783.75	\$0.00	\$0.00	\$194,783.75	\$194,783.75
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$40,656.99	\$4,436.40	\$0.00	\$36,220.59	\$36,220.59
LAND & WATER RESOURCES	CPLWRESC	58760	TENNEY DAM ELEVATION	CAPITAL	\$281,726.09	\$0.00	\$0.00	\$281,726.09	\$281,726.09
LAND & WATER RESOURCES	CPLWRESC	58848	TREE EQUITY INITIATIVE	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
LAND & WATER RESOURCES	CPLWRESC	58849	SW NAWCA ACQUISITION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$1,084,679.21	\$298,025.76	\$482,464.54	\$304,188.91	\$304,188.91
LAND & WATER RESOURCES	CPLWRESC	58960	VOIT FARM EASEMENT	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
LAND & WATER RESOURCES	CPLWRESC	58973	WATERFOWL STAMP GRANT	CAPITAL	\$50,000.00	\$18,825.00	\$0.00	\$31,175.00	\$31,175.00
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$2,161,199.62	\$97,166.23	\$107,572.45	\$1,956,460.94	\$1,956,460.94
LAND & WATER RESOURCES	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	CAPITAL	\$7,862,996.73	\$4,247,777.25	\$924,074.77	\$2,691,144.71	\$2,691,144.71
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	CAPITAL	(\$291,849.10)	\$0.00	(\$129,646.14)	(\$162,202.96)	(\$162,202.96)
LAND & WATER RESOURCES	CPLWRESC	81650	PHEASANT STAMP GRANT	CAPITAL	(\$49,000.00)	\$0.00	\$0.00	(\$49,000.00)	(\$49,000.00)
LAND & WATER RESOURCES	CPLWRESC	81702	GLM NAWCA	CAPITAL	(\$83,000.00)	\$0.00	\$0.00	(\$83,000.00)	(\$83,000.00)
LAND & WATER RESOURCES	CPLWRESC	81703	SW NAWCA GRANT	CAPITAL	(\$275,050.00)	\$0.00	\$0.00	(\$275,050.00)	(\$275,050.00)
LAND & WATER RESOURCES	CPLWRESC	81707	WATERFOWL STAMP GRANT	CAPITAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,249.71)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$25,722,734.00)	\$0.00	\$0.00	(\$25,722,734.00)	(\$25,722,734.00)
LAND & WATER RESOURCES	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$840,897.13	\$556,300.00	\$42,040.77	\$242,556.36	\$242,556.36
LAND & WATER RESOURCES	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	CAPITAL	\$286,065.40	\$91,141.50	\$3,734.21	\$191,189.69	\$191,189.69
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	CAPITAL	\$52,580.00	\$0.00	\$0.00	\$52,580.00	\$52,580.00
LAND & WATER RESOURCES	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	CAPITAL	\$855,000.00	\$270,000.00	\$0.00	\$585,000.00	\$585,000.00
LAND & WATER RESOURCES	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	CAPITAL	\$135,005.36	\$30,663.18	\$2,509.75	\$101,832.43	\$101,832.43
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	CAPITAL	\$20,862.68	\$0.00	\$0.00	\$20,862.68	\$20,862.68
LAND & WATER RESOURCES	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$356,708.38	\$16,942.26	\$39,016.79	\$300,749.33	\$300,749.33
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$1,564,543.49	\$186,785.15	\$67,232.63	\$1,310,525.71	\$1,310,525.71
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$529,124.45	\$191,803.24	\$183,776.28	\$153,544.93	\$153,544.93
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	CAPITAL	\$32,811.44	\$0.00	\$20,504.00	\$12,307.44	\$12,307.44
LAND & WATER RESOURCES	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	CAPITAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	CAPITAL	\$16,089.15	\$0.00	\$0.00	\$16,089.15	\$16,089.15
LAND & WATER RESOURCES	LEWSLUNY	58823	CAPITAL TRAIL REHAB	CAPITAL	\$1,285,883.87	\$0.00	\$0.00	\$1,285,883.87	\$1,285,883.87
LAND & WATER RESOURCES	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	CAPITAL	\$2,077,022.50	\$0.00	\$0.00	\$2,077,022.50	\$2,077,022.50
LAND & WATER RESOURCES	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	CAPITAL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
LAND & WATER RESOURCES	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	CAPITAL	\$125,414.93	\$0.00	\$0.00	\$125,414.93	\$125,414.93
LAND & WATER RESOURCES	LEWSLUNY	59053	RILEY DEPPE GRANT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
LAND & WATER RESOURCES	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	CAPITAL	\$109,275.30	\$182.23	\$102,448.08	\$6,644.99	\$6,644.99
LAND & WATER RESOURCES	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	CAPITAL	\$25,269.58	\$0.00	\$0.00	\$25,269.58	\$25,269.58
LAND & WATER RESOURCES	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81566	DONATIONS	CAPITAL	(\$122,605.25)	\$0.00	(\$117,605.25)	(\$5,000.00)	(\$5,000.00)
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$9,110,000.00)	\$0.00	\$0.00	(\$9,110,000.00)	(\$9,110,000.00)
LAND & WATER RESOURCES	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	CAPITAL	\$248,469.67	\$0.00	\$0.00	\$248,469.67	\$248,469.67
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$5,758,240.49	\$20,330.00	\$3,446,210.67	\$2,291,699.82	\$2,291,699.82
LAND & WATER RESOURCES	LWCONSRV	58528	SAN DAMIANO PURCHASE	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
LAND & WATER RESOURCES	LWCONSRV	84830	SALE OF COUNTY PROPERTY	CAPITAL	(\$1,040,000.00)	\$0.00	\$0.00	(\$1,040,000.00)	(\$1,040,000.00)
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$4,000,000.00)	\$0.00	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)
LAND & WATER RESOURCES	LWLEGACY	51301	FISH LAKE FLOOD STUDY	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	CAPITAL	\$750,000.00	\$0.00	\$99,013.90	\$650,986.10	\$650,986.10
LAND & WATER RESOURCES	LWLEGACY	51485	MANURE WATER TREATMENT	CAPITAL	\$399,963.29	\$99,950.00	\$0.00	\$300,013.29	\$300,013.29
LAND & WATER RESOURCES	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	CAPITAL	\$193,150.00	\$0.00	\$0.00	\$193,150.00	\$193,150.00
LAND & WATER RESOURCES	LWLEGACY	57069	BADGER MILL CREEK	CAPITAL	\$462,687.76	\$118,392.90	\$26,638.00	\$317,656.86	\$317,656.86
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$8,683.90	\$0.00	\$8,683.90	\$0.00	\$0.00
LAND & WATER RESOURCES	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	CAPITAL	\$101,176.25	\$0.00	\$3,080.00	\$98,096.25	\$98,096.25
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$134,047.15	\$0.00	\$840.00	\$133,207.15	\$133,207.15
LAND & WATER RESOURCES	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	CAPITAL	\$242,979.51	\$0.00	\$22,389.15	\$220,590.36	\$220,590.36
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	CAPITAL	\$1,102,728.11	\$0.00	\$0.00	\$1,102,728.11	\$1,102,728.11
LAND & WATER RESOURCES	LWLEGACY	57237	CLEAN SHORE PILOT	CAPITAL	\$13,470.39	\$0.00	\$0.00	\$13,470.39	\$13,470.39
LAND & WATER RESOURCES	LWLEGACY	57272	DANE COUNTY CRP	CAPITAL	\$3,849,454.13	\$0.00	\$1,123,909.39	\$2,725,544.74	\$2,725,544.74
LAND & WATER RESOURCES	LWLEGACY	57337	DOOR CREEK RESTORATION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	LWLEGACY	57471	FLOOD LAND ACQUISITION	CAPITAL	\$7,203,886.90	\$0.00	\$0.00	\$7,203,886.90	\$7,203,886.90
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$25,329.31	\$3,499.20	\$17,399.25	\$4,430.86	\$4,430.86
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOY	CAPITAL	\$20,709.00	\$0.00	\$0.00	\$20,709.00	\$20,709.00
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	CAPITAL	\$9,651,024.10	\$577,070.00	\$441,775.00	\$8,632,179.10	\$8,632,179.10
LAND & WATER RESOURCES	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	CAPITAL	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$0.00
LAND & WATER RESOURCES	LWLEGACY	57916	IMPLEMENT	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	CAPITAL	\$23,995.00	\$0.00	\$0.00	\$23,995.00	\$23,995.00
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$6,874,367.45	\$1,862,453.00	\$206,150.00	\$4,805,764.45	\$4,805,764.45
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	CAPITAL	\$494,366.02	\$0.00	\$0.00	\$494,366.02	\$494,366.02
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$88,518.61	\$0.00	\$0.00	\$88,518.61	\$88,518.61
LAND & WATER RESOURCES	LWLEGACY	58713	SUGAR RIVER RESTORATION	CAPITAL	\$100,274.05	\$0.00	\$0.00	\$100,274.05	\$100,274.05
LAND & WATER RESOURCES	LWLEGACY	58968	PLAN	CAPITAL	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$23,800.00
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	CAPITAL	\$136,906.46	\$0.00	\$0.00	\$136,906.46	\$136,906.46
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	CAPITAL	\$20,185.49	\$0.00	\$417.47	\$19,768.02	\$19,768.02
LAND & WATER RESOURCES	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	CAPITAL	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	CAPITAL	(\$32,432,599.79)	\$0.00	\$0.00	(\$32,432,599.79)	(\$32,432,599.79)
MEDICAL EXAMINER	CPMEDEXM	51497	TABLETS	CAPITAL	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$50,900.00
MEDICAL EXAMINER	CPMEDEXM	52110	CT AREA REMODEL	CAPITAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	CAPITAL	\$17,332.93	\$0.00	\$0.00	\$17,332.93	\$17,332.93
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$45,179.38	\$0.00	\$0.00	\$45,179.38	\$45,179.38
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$466,941.90	\$203,976.10	\$62,136.39	\$200,829.41	\$200,829.41
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$496,500.00)	\$0.00	\$0.00	(\$496,500.00)	(\$496,500.00)
OFFICE OF EQUITY AND INCLUSION	CPOEI	84974	BORROWING PROCEEDS	CAPITAL	(\$27,549.00)	\$0.00	\$0.00	(\$27,549.00)	(\$27,549.00)
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$6,425,401.92	\$3,510,506.95	\$390,322.68	\$2,524,572.29	\$2,524,572.29
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	CAPITAL	(\$6,550,000.00)	\$0.00	\$0.00	(\$6,550,000.00)	(\$6,550,000.00)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,189,043.73	\$88,848.00	\$61,152.00	\$1,039,043.73	\$1,039,043.73
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$652,405.00	\$204,500.00	\$0.00	\$447,905.00	\$447,905.00
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,413,500.00)	\$0.00	\$0.00	(\$1,413,500.00)	(\$1,413,500.00)
PRETRIAL	PRETRCAP	57974	OFFICE FURNITURE	CAPITAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
PRETRIAL	PRETRCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
PRINTING & SERVICES	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	CAPITAL	\$250,000.00	\$98,008.61	\$151,991.39	\$0.00	\$0.00
PRINTING & SERVICES	PSCOPIER	84974	BORROWING PROCEEDS	CAPITAL	(\$318,000.00)	\$0.00	\$0.00	(\$318,000.00)	(\$318,000.00)
PRINTING & SERVICES	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$318,224.00)	\$0.00	\$0.00	(\$318,224.00)	(\$98,008.61)
PRINTING & SERVICES	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$318,000.00

Table 5 - Capital Budget Carryforwards

**COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS**

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PRINTING & SERVICES	PSFLEET	84974	BORROWING PROCEEDS	CAPITAL	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	(\$65,000.00)
PRINTING & SERVICES	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
PRINTING & SERVICES	PSMAIL	58926	VEHICLE REPLACEMENT	CAPITAL	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
PRINTING & SERVICES	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	(\$28,000.00)
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	CAPITAL	\$60,359.09	\$0.00	\$1,506.00	\$58,853.09	\$58,853.09
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	CAPITAL	\$45,037.56	\$382.86	\$0.00	\$44,654.70	\$44,654.70
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57191	CENTER EXPANSION DESIGN	CAPITAL	\$395,976.00	\$0.00	\$98.57	\$395,877.43	\$395,877.43
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	CAPITAL	\$28,981.00	\$0.00	\$0.00	\$28,981.00	\$28,981.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58127	FIRE SUPPRESSION	CAPITAL	\$24,025.00	\$0.00	\$0.00	\$24,025.00	\$24,025.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$771,301.79	\$457,725.94	\$169,021.01	\$144,554.84	\$144,554.84
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	CAPITAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$17,913.11	\$0.00	\$0.00	\$17,913.11	\$17,913.11
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$173,012.34	\$5,068.93	\$10,701.02	\$157,242.39	\$157,242.39
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	84974	BORROWING PROCEEDS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	51490	COMMISARRY INFRASTRUCTURE EXP	CAPITAL	\$39,729.66	\$0.00	\$0.00	\$39,729.66	\$39,729.66
SHERIFF	CPSHRF	51495	FST VEHICLE & EQUIPMENT	CAPITAL	\$18,733.15	\$0.00	\$0.00	\$18,733.15	\$18,733.15
SHERIFF	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$22,800.00	\$0.00	\$8,903.65	\$13,896.35	\$13,896.35
SHERIFF	CPSHRF	57037	JAIL CONSOLIDATION PROJECT	CAPITAL	\$155,682,753.33	\$8,297,174.59	\$1,320,469.39	\$146,065,109.35	\$146,065,109.35
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	CAPITAL	\$16,148.09	\$0.00	\$4,454.78	\$11,693.31	\$11,693.31
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$148,529.93	\$12,479.00	\$22,184.84	\$113,866.09	\$113,866.09
SHERIFF	CPSHRF	57304	CONVEYOR SYSTEM	CAPITAL	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$937,072.31	\$114,400.45	\$280,651.57	\$542,020.29	\$542,020.29
SHERIFF	CPSHRF	57475	FREEWAY SERVICE PATROL TRUCK	CAPITAL	\$105,500.00	\$14,436.00	\$12,300.00	\$78,764.00	\$78,764.00
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$3,623,378.92	\$72,359.07	\$8,131.94	\$3,542,887.91	\$3,542,887.91
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	CAPITAL	\$157,952.23	\$115,325.00	\$5,625.00	\$37,002.23	\$37,002.23
SHERIFF	CPSHRF	58002	GPS TRACKING DEVICE	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
SHERIFF	CPSHRF	58006	DECONTAMINATION UNIT	CAPITAL	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
SHERIFF	CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	CAPITAL	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00
SHERIFF	CPSHRF	58051	PRECINCT CHAIR REPLACEMENT	CAPITAL	\$1,999.16	\$0.00	\$1,999.16	\$0.00	\$0.00
SHERIFF	CPSHRF	58052	IMPROVE WORK STATIONS	CAPITAL	\$15,017.28	\$0.00	\$0.00	\$15,017.28	\$15,017.28
SHERIFF	CPSHRF	58053	PATROL BOAT	CAPITAL	\$20,569.85	\$0.00	\$7,514.07	\$13,055.78	\$13,055.78
SHERIFF	CPSHRF	58054	EVIDENCE ROOM PROJECT	CAPITAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	CAPITAL	\$35,804.69	\$0.00	\$0.00	\$35,804.69	\$35,804.69
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$13,972.03	\$2,400.00	\$0.00	\$11,572.03	\$11,572.03
SHERIFF	CPSHRF	58402	HDJ BOMB SUIT	CAPITAL	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00
SHERIFF	CPSHRF	58405	RESPIRATOR FIT TEST SYSTEM	CAPITAL	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00
SHERIFF	CPSHRF	58421	DIGITAL INTELL FORENSIC WORKST	CAPITAL	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	58422	MOTORCYCLE REPLACEMENT	CAPITAL	\$17,100.00	\$12,728.65	\$0.00	\$4,371.35	\$4,371.35
SHERIFF	CPSHRF	58423	SADDLEBROOK SIDING & WINDOWS	CAPITAL	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$336,000.00
SHERIFF	CPSHRF	58425	3D SCANNER	CAPITAL	\$75,800.00	\$0.00	\$0.00	\$75,800.00	\$75,800.00
SHERIFF	CPSHRF	58535	SCBA EQUIPMENT	CAPITAL	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268.37	\$35,159.35	\$0.00	\$95,109.02	\$95,109.02
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$190,356.92	\$0.00	\$3,725.00	\$186,631.92	\$186,631.92
SHERIFF	CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	CAPITAL	\$255,045.60	\$0.00	\$0.00	\$255,045.60	\$255,045.60
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$1,143,965.98	\$43,446.90	\$963,461.22	\$137,057.86	\$137,057.86
SHERIFF	CPSHRF	58838	BODY ARMOR	CAPITAL	\$67,288.93	\$18,731.87	\$8,137.92	\$40,419.14	\$40,419.14
SHERIFF	CPSHRF	58842	LASER REPLACEMENT	CAPITAL	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$960,968.56	\$774,937.00	\$77,597.00	\$108,434.56	\$108,434.56
SHERIFF	CPSHRF	80148	FINGERPRINT SYSTEM REPLACEMENT	CAPITAL	(\$38,664.00)	\$0.00	(\$37,704.00)	(\$960.00)	(\$960.00)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS	CAPITAL	(\$6,735.00)	\$0.00	\$0.00	(\$6,735.00)	(\$6,735.00)
SHERIFF	CPSHRF	84307	FRIENDS OF FST	CAPITAL	(\$4,295.00)	\$0.00	\$0.00	(\$4,295.00)	(\$4,295.00)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$156,902,537.00)	\$0.00	\$0.00	(\$156,902,537.00)	(\$156,902,537.00)
SUSTAINABILITY FUND	CPSUSTAN	57556	SMART FUND	CAPITAL	\$819,523.74	\$3,500.00	\$84,325.00	\$731,698.74	\$731,698.74
SUSTAINABILITY FUND	CPSUSTAN	84974	BORROWING PROCEEDS	CAPITAL	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
WASTE & RENEWABLES	SWMETHGO	57137	BIO GAS SPARE PARTS	CAPITAL	\$1,833,041.63	\$0.00	\$0.00	\$1,833,041.63	\$1,833,041.63
WASTE & RENEWABLES	SWMETHGO	57320	BOOM LIFT	CAPITAL	\$100,000.00	\$0.00	\$71,951.17	\$28,048.83	\$28,048.83
WASTE & RENEWABLES	SWMETHGO	57626	HEAT CAPTURE SYSTEM	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	57802	MAINTENANCE BUILDING	CAPITAL	\$600,000.00	\$5,313.75	\$30,341.20	\$564,345.05	\$564,345.05
WASTE & RENEWABLES	SWMETHGO	57975	OFFLOAD UPGRADES	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
WASTE & RENEWABLES	SWMETHGO	58087	PIPELINE GAS PROJECT	CAPITAL	\$1,365,028.13	\$147,037.98	\$29,392.00	\$1,188,598.15	\$1,188,598.15
WASTE & RENEWABLES	SWMETHGO	58112	FORKLIFT	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
WASTE & RENEWABLES	SWMETHGO	58132	CRANE	CAPITAL	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$64,700.00
WASTE & RENEWABLES	SWMETHGO	58133	H2S SYSTEM EXPANSION	CAPITAL	\$2,082,695.91	\$5,400.00	\$0.00	\$2,077,295.91	\$2,077,295.91
WASTE & RENEWABLES	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	CAPITAL	\$46,833.00	\$0.00	\$0.00	\$46,833.00	\$46,833.00
WASTE & RENEWABLES	SWMETHGO	58135	VAC TRUCK	CAPITAL	\$31,422.00	\$0.00	\$0.00	\$31,422.00	\$31,422.00
WASTE & RENEWABLES	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	CAPITAL	\$815,200.00	\$815,200.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	58436	RNG PLANT WINTERIZATION	CAPITAL	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
WASTE & RENEWABLES	SWMETHGO	58437	RNG PLANT UPGRADES	CAPITAL	\$2,500,000.00	\$131,323.32	\$48,275.68	\$2,320,401.00	\$2,320,401.00
WASTE & RENEWABLES	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$10,789,734.76)	\$0.00	\$0.00	(\$10,789,734.76)	(\$11,368,960.62)
WASTE & RENEWABLES	SWMETHGO	84974	BORROWING PROCEEDS	CAPITAL	(\$8,395,200.00)	\$0.00	\$0.00	(\$8,395,200.00)	(\$8,395,200.00)
WASTE & RENEWABLES	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$7,580,000.00	\$0.00	\$0.00	\$7,580,000.00	\$8,395,200.00
WASTE & RENEWABLES	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	CAPITAL	\$199,817.33	\$0.00	\$0.00	\$199,817.33	\$199,817.33
WASTE & RENEWABLES	SWRODFLD	57214	CO2 CAPTURE PROJECT	CAPITAL	\$2,019,712.39	\$0.00	\$0.00	\$2,019,712.39	\$2,019,712.39
WASTE & RENEWABLES	SWRODFLD	57351	DOZER	CAPITAL	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00
WASTE & RENEWABLES	SWRODFLD	57413	ENTRANCE GATE & SIGN	CAPITAL	\$41,825.00	\$0.00	\$18,526.00	\$23,299.00	\$23,299.00
WASTE & RENEWABLES	SWRODFLD	57426	FACILITY UPGRADES	CAPITAL	\$200,000.00	\$110,076.00	\$56,668.96	\$33,255.04	\$33,255.04
WASTE & RENEWABLES	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$123,534.52	\$28,752.56	\$82,556.44	\$12,225.52	\$12,225.52
WASTE & RENEWABLES	SWRODFLD	57556	SMART FUND	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWRODFLD	57720	LANDFILL COMPACTOR	CAPITAL	\$940,340.00	\$848,800.00	\$30.07	\$91,509.93	\$91,509.93
WASTE & RENEWABLES	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
WASTE & RENEWABLES	SWRODFLD	57969	ODOR MISTERS	CAPITAL	\$15,308.00	\$0.00	\$0.00	\$15,308.00	\$15,308.00
WASTE & RENEWABLES	SWRODFLD	58050	PASSENGER VEHICLE	CAPITAL	\$17,493.68	\$0.00	\$0.00	\$17,493.68	\$17,493.68
WASTE & RENEWABLES	SWRODFLD	58083	PHASE 12 CONSTRUCTION	CAPITAL	\$1,399,615.96	\$56,734.69	\$11,596.66	\$1,331,284.61	\$1,331,284.61
WASTE & RENEWABLES	SWRODFLD	58088	PIPE WELDERS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WASTE & RENEWABLES	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	CAPITAL	\$164,198.42	\$87,383.24	\$48,293.71	\$28,521.47	\$28,521.47
WASTE & RENEWABLES	SWRODFLD	58103	NEW SITE ENGINEERING	CAPITAL	\$1,937,674.06	\$275,033.73	\$179,464.51	\$1,483,175.82	\$1,483,175.82
WASTE & RENEWABLES	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	CAPITAL	\$11,994,500.00	\$2,643,100.00	\$294.75	\$9,351,105.25	\$9,351,105.25
WASTE & RENEWABLES	SWRODFLD	58106	COLUMN LIFT	CAPITAL	\$15,946.02	\$0.00	\$0.00	\$15,946.02	\$15,946.02
WASTE & RENEWABLES	SWRODFLD	58107	DUMP TRUCK	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
WASTE & RENEWABLES	SWRODFLD	58111	SITE SIGNAGE	CAPITAL	\$11,265.18	\$0.00	\$0.00	\$11,265.18	\$11,265.18
WASTE & RENEWABLES	SWRODFLD	58112	FORKLIFT	CAPITAL	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
WASTE & RENEWABLES	SWRODFLD	58114	SKID STEER BRUSH MOWER	CAPITAL	\$12,575.00	\$0.00	\$0.00	\$12,575.00	\$12,575.00
WASTE & RENEWABLES	SWRODFLD	58136	OFFICE RENOVATION	CAPITAL	\$838,000.00	\$125,012.15	\$70,154.51	\$642,833.34	\$642,833.34
WASTE & RENEWABLES	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$43,545.40	\$0.00	\$0.00	\$43,545.40	\$43,545.40
WASTE & RENEWABLES	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	CAPITAL	\$77,856.96	\$22,507.88	\$57,238.26	(\$1,889.18)	(\$1,889.18)
WASTE & RENEWABLES	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	CAPITAL	\$108,435.28	\$0.00	\$0.00	\$108,435.28	\$108,435.28
WASTE & RENEWABLES	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	CAPITAL	\$3,442.17	\$2,180.00	\$0.00	\$1,262.17	\$1,262.17
WASTE & RENEWABLES	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	CAPITAL	\$19,924.23	\$0.00	\$0.00	\$19,924.23	\$19,924.23
WASTE & RENEWABLES	SWRODFLD	58681	STAGE IV - CLOSURE	CAPITAL	\$99,081.40	\$95,787.65	\$3,293.75	\$0.00	\$0.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2023 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES	SWRODFLD	58850	TRIPLE PAN MOWER	CAPITAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00
WASTE & RENEWABLES	SWRODFLD	58862	PARK MOWERS	CAPITAL	\$35,000.00	\$0.00	\$17,976.08	\$17,023.92	\$17,023.92
WASTE & RENEWABLES	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
WASTE & RENEWABLES	SWRODFLD	59007	SKID STEER, TRACK	CAPITAL	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00
WASTE & RENEWABLES	SWRODFLD	59723	4-WAY BUCKET	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WASTE & RENEWABLES	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$20,867,492.41)	\$0.00	\$0.00	(\$20,867,492.41)	(\$20,056,797.30)
WASTE & RENEWABLES	SWRODFLD	84974	BORROWING PROCEEDS	CAPITAL	(\$20,234,949.34)	\$0.00	\$0.00	(\$20,234,949.34)	(\$20,234,949.34)
WASTE & RENEWABLES	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$20,234,949.34	\$0.00	\$0.00	\$20,234,949.34	\$20,234,949.34
WASTE & RENEWABLES	SWTRANS	57389	END LOADER	CAPITAL	\$77,969.39	\$0.00	\$0.00	\$77,969.39	\$77,969.39
WASTE & RENEWABLES	SWTRANS	57406	EXCAVATOR	CAPITAL	\$96,469.39	\$0.00	\$0.00	\$96,469.39	\$96,469.39
WASTE & RENEWABLES	SWTRANS	57426	FACILITY UPGRADES	CAPITAL	\$400,000.00	\$110,076.00	\$108.96	\$289,815.04	\$289,815.04
WASTE & RENEWABLES	SWTRANS	58138	C&D GRINDER	CAPITAL	\$425,000.00	\$229,732.00	\$0.00	\$195,268.00	\$195,268.00
WASTE & RENEWABLES	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$999,438.78)	\$0.00	\$0.00	(\$999,438.78)	(\$999,329.82)
WASTE & RENEWABLES	SWTRANS	84974	BORROWING PROCEEDS	CAPITAL	(\$725,000.00)	\$0.00	\$0.00	(\$725,000.00)	(\$725,000.00)
WASTE & RENEWABLES	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00
WASTE & RENEWABLES	SWVERONA	58089	LEACHATE SANITARY CONNECTION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
WASTE & RENEWABLES	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
WASTE & RENEWABLES	SWVERONA	84974	BORROWING PROCEEDS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Table 5 - Capital Budget Carryforwards

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, 2022, net amount of debt applicable to the statutory limit is \$507,050,286 which is considerably below the maximum of \$4,436,676,250.

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. 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.

2023 ADOPTED BUDGET**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, 2022, Dane County had outstanding indebtedness for all funds of \$510,960,000. Including associated interest commitments, the total legal obligation is \$586,186,361.

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 2023

The County Board and County Executive have authorized a capital budget for 2023 which totals \$138,328,300 of which \$136,210,100 is approved as borrowing proceeds and the balance from outside revenues or from Solid Waste, Land Information Office or Airport funds. 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

Est. 12/31/2022

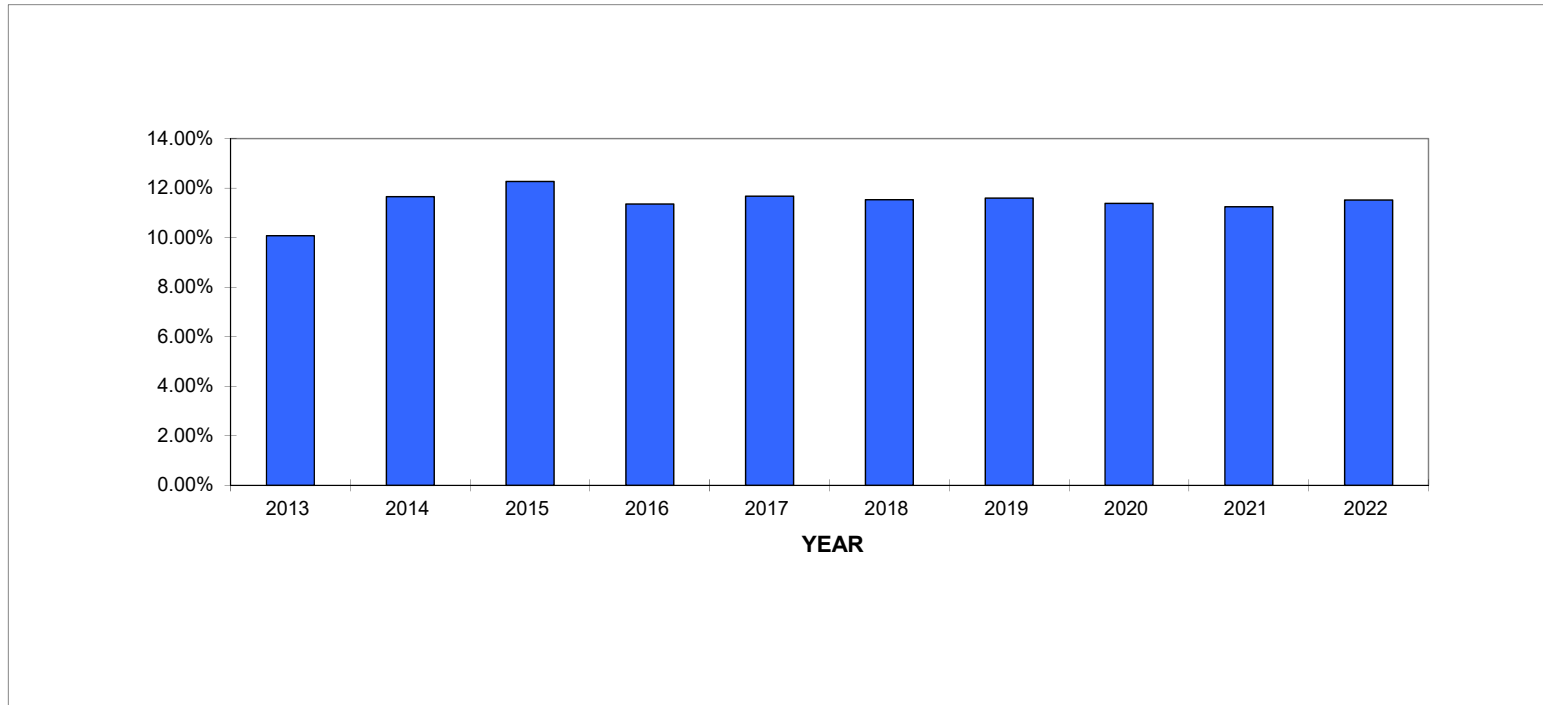
CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"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>\$88,733,525,000</u>
Debt limit - 5% of equalized value		\$4,436,676,250
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$510,960,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$3,909,714</u>	
Net amount of debt applicable to debt limit		<u>\$507,050,286</u>
Legal debt margin		<u>\$3,929,625,964</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
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%
2017	\$354,740,000	\$3,039,207,878	11.67%
2018	\$374,640,000	\$3,250,372,760	11.53%
2019	\$405,410,000	\$3,496,402,685	11.60%
2020	\$422,520,000	\$3,712,181,350	11.38%
2021	\$432,240,000	\$3,844,490,065	11.24%
2022	\$510,960,000	\$4,436,676,250	11.52%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. For example, in 2013, the County's total outstanding debt was limited to \$2,487,760,820 (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) bond rating awarded to the County.

2023 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
23 Principal	\$ 51,050,722	\$ 4,805,000	\$ 1,069,213	\$ 4,306,823	\$ 4,727,775	\$ 63,110	\$ 5,573,214	\$ 1,553,986	\$ 100,157	\$ 73,250,000
23 Interest	\$ 9,146,026	\$ 2,593,071	\$ 292,260	\$ 737,559	\$ 1,088,551	\$ 6,759	\$ 1,111,257	\$ 226,605	\$ 16,935	\$ 15,219,024
24 Principal	\$ 46,191,510	\$ 5,990,000	\$ 1,067,141	\$ 4,416,530	\$ 4,563,611	\$ 55,720	\$ 5,085,344	\$ 1,564,749	\$ 90,395	\$ 69,025,000
24 Interest	\$ 7,381,942	\$ 2,086,388	\$ 255,106	\$ 570,538	\$ 904,346	\$ 4,638	\$ 899,192	\$ 179,248	\$ 11,284	\$ 12,292,681
25 Principal	\$ 41,766,059	\$ 4,370,000	\$ 1,019,827	\$ 4,315,091	\$ 4,112,537	\$ 53,204	\$ 4,369,754	\$ 1,579,890	\$ 93,639	\$ 61,680,000
25 Interest	\$ 6,191,869	\$ 1,893,500	\$ 223,523	\$ 447,241	\$ 780,885	\$ 2,978	\$ 764,635	\$ 135,552	\$ 8,018	\$ 10,448,200
26 Principal	\$ 36,729,699	\$ 4,575,000	\$ 1,048,588	\$ 4,127,566	\$ 3,818,633	\$ 54,442	\$ 3,973,635	\$ 1,584,601	\$ 82,837	\$ 55,995,000
26 Interest	\$ 5,178,157	\$ 1,691,725	\$ 192,820	\$ 333,499	\$ 674,099	\$ 1,706	\$ 646,314	\$ 95,245	\$ 4,782	\$ 8,818,348
27 Principal	\$ 33,640,005	\$ 4,810,000	\$ 980,946	\$ 4,148,362	\$ 3,660,505	\$ 43,419	\$ 3,769,032	\$ 1,592,479	\$ 80,252	\$ 52,725,000
27 Interest	\$ 4,269,577	\$ 1,457,100	\$ 162,496	\$ 214,230	\$ 574,959	\$ 584	\$ 537,366	\$ 54,646	\$ 1,605	\$ 7,272,564
28 Principal	\$ 26,874,889	\$ 5,055,000	\$ 882,727	\$ 2,192,987	\$ 3,282,896	\$ -	\$ 3,516,768	\$ 819,733	\$ -	\$ 42,625,000
28 Interest	\$ 3,424,355	\$ 1,210,475	\$ 134,450	\$ 118,696	\$ 471,295	\$ -	\$ 426,807	\$ 25,923	\$ -	\$ 5,812,000
29 Principal	\$ 23,239,590	\$ 5,315,000	\$ 667,213	\$ 845,733	\$ 3,063,111	\$ -	\$ 2,768,959	\$ 835,394	\$ -	\$ 36,735,000
29 Interest	\$ 2,711,260	\$ 951,225	\$ 111,365	\$ 72,808	\$ 370,297	\$ -	\$ 326,055	\$ 9,333	\$ -	\$ 4,552,344
30 Principal	\$ 18,960,407	\$ 5,585,000	\$ 606,692	\$ 803,178	\$ 2,957,003	\$ -	\$ 2,716,335	\$ 31,385	\$ -	\$ 31,660,000
30 Interest	\$ 2,098,389	\$ 678,725	\$ 91,457	\$ 49,973	\$ 274,956	\$ -	\$ 235,961	\$ 471	\$ -	\$ 3,429,931
31 Principal	\$ 15,545,658	\$ 5,870,000	\$ 597,923	\$ 583,287	\$ 2,455,678	\$ -	\$ 1,777,454	\$ -	\$ -	\$ 26,830,000
31 Interest	\$ 1,570,110	\$ 392,350	\$ 71,395	\$ 28,783	\$ 187,562	\$ -	\$ 157,631	\$ -	\$ -	\$ 2,407,831
32 Principal	\$ 12,193,880	\$ 6,140,000	\$ 613,106	\$ 475,561	\$ 1,918,409	\$ -	\$ 1,839,044	\$ -	\$ -	\$ 23,180,000
32 Interest	\$ 1,115,014	\$ 122,800	\$ 50,485	\$ 9,416	\$ 110,907	\$ -	\$ 90,338	\$ -	\$ -	\$ 1,498,959
33 Principal	\$ 5,928,908	\$ -	\$ 574,520	\$ -	\$ 1,001,842	\$ -	\$ 399,730	\$ -	\$ -	\$ 7,905,000
33 Interest	\$ 806,929	\$ -	\$ 29,482	\$ -	\$ 55,312	\$ -	\$ 49,240	\$ -	\$ -	\$ 940,963
34 Principal	\$ 5,078,438	\$ -	\$ 550,000	\$ -	\$ 673,453	\$ -	\$ 418,109	\$ -	\$ -	\$ 6,720,000
34 Interest	\$ 639,605	\$ -	\$ 9,625	\$ -	\$ 24,955	\$ -	\$ 34,943	\$ -	\$ -	\$ 709,128
35 Principal	\$ 4,196,044	\$ -	\$ -	\$ -	\$ 330,340	\$ -	\$ 418,616	\$ -	\$ -	\$ 4,945,000
35 Interest	\$ 508,091	\$ -	\$ -	\$ -	\$ 7,571	\$ -	\$ 20,063	\$ -	\$ -	\$ 535,725
36 Principal	\$ 3,410,200	\$ -	\$ -	\$ -	\$ 68,460	\$ -	\$ 116,340	\$ -	\$ -	\$ 3,595,000
36 Interest	\$ 408,513	\$ -	\$ -	\$ -	\$ 941	\$ -	\$ 10,580	\$ -	\$ -	\$ 420,034
37 Principal	\$ 3,434,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,155	\$ -	\$ -	\$ 3,555,000
37 Interest	\$ 321,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,442	\$ -	\$ -	\$ 328,288
38 Principal	\$ 3,281,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,969	\$ -	\$ -	\$ 3,405,000
38 Interest	\$ 236,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169	\$ -	\$ -	\$ 238,863
39 Principal	\$ 3,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160,000
39 Interest	\$ 154,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,691
40 Principal	\$ 1,930,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,000
40 Interest	\$ 89,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,769
41 Principal	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
41 Interest	\$ 44,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,841
42 Principal	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000
42 Interest	\$ 12,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,169
Total Principal	\$ 338,651,886	\$ 52,515,000	\$ 9,677,894	\$ 26,215,119	\$ 36,634,254	\$ 269,895	\$ 36,986,457	\$ 9,562,215	\$ 447,280	\$ 510,960,000
Total Interest	\$ 46,309,845	\$ 13,077,359	\$ 1,624,463	\$ 2,582,743	\$ 5,526,636	\$ 16,665	\$ 5,318,992	\$ 727,023	\$ 42,625	\$ 75,226,351

* The Alliant Energy Center is part of the General Fund, but is responsible for some of its own debt service payments.
GPR Funded Debt Service for Alliant Energy Center & Highway Capital is included in the Debt Service Fund.

DANE COUNTY, WISCONSIN

DANE COUNTY, WISCONSIN 2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$2,200,000.00	\$35,750.00	\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76
2024			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88
2025			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26				
2026			\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51				
2027			\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01				
2028			\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76				
2029			\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76				
2030			\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76				
2031			\$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										
2037										
2038										
2039										
2040										
2041										
2042										
TOTALS	\$2,200,000.00	\$35,750.00	\$5,185,000.00	\$817,125.00	\$12,680,000.00	\$3,022,126.96	\$1,345,000.00	\$20,175.00	\$5,875,000.00	\$153,390.64

YEAR OF MATURITY	2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$1,345,000.00	\$605,618.76	\$3,860,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00
2024	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00
2025	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,308.00	\$2,000,000.00	\$80,800.00	\$95,000.00	\$29,425.00
2026	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00
2027	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00
2028	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00
2029	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00
2030	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75
2031	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50
2032	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50
2033	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50
2034	\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25
2035					\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00
2036									\$120,000.00	\$1,650.00
2037										
2038										
2039										
2040										
2041										
2042										
TOTALS	\$19,290,000.00	\$4,087,659.48	\$11,315,000.00	\$511,350.00	\$25,490,000.00	\$4,521,009.00	\$7,915,000.00	\$330,325.00	\$1,450,000.00	\$268,492.50

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00
2024	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00
2025	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00
2026	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00
2027	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00
2028			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00
2029			\$650,000.00	\$73,463.00					\$240,000.00	\$89,750.00
2030			\$670,000.00	\$56,100.00					\$250,000.00	\$82,400.00
2031			\$200,000.00	\$43,050.00					\$260,000.00	\$74,425.00
2032			\$205,000.00	\$36,975.00					\$265,000.00	\$65,894.00
2033			\$210,000.00	\$30,750.00					\$275,000.00	\$57,119.00
2034			\$220,000.00	\$24,300.00					\$285,000.00	\$47,841.00
2035			\$225,000.00	\$17,625.00					\$295,000.00	\$38,053.00
2036			\$235,000.00	\$10,725.00					\$305,000.00	\$27,738.00
2037			\$240,000.00	\$3,600.00					\$315,000.00	\$16,888.00
2038									\$325,000.00	\$5,688.00
2039										
2040										
2041										
2042										
TOTALS	\$27,260,000.00	\$1,872,738.00	\$6,350,000.00	\$1,135,463.00	\$7,910,000.00	\$555,415.00	\$27,645,000.00	\$2,611,650.00	\$4,075,000.00	\$1,240,596.00

YEAR OF MATURITY	2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%		2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00
2024	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00
2025	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,169.00		
2026	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,669.00		
2027	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,994.00		
2028	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,494.00		
2029					\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,094.00		
2030							\$1,025,000.00	\$274,794.00		
2031							\$1,055,000.00	\$243,594.00		
2032							\$1,085,000.00	\$216,241.00		
2033							\$1,110,000.00	\$192,225.00		
2034							\$1,135,000.00	\$166,259.00		
2035							\$1,160,000.00	\$139,006.00		
2036							\$1,190,000.00	\$110,356.00		
2037							\$1,220,000.00	\$80,231.00		
2038							\$1,250,000.00	\$49,356.00		
2039							\$1,285,000.00	\$16,866.00		
2040										
2041										
2042										
TOTALS	\$7,585,000.00	\$776,774.00	\$1,480,000.00	\$19,425.00	\$36,800,000.00	\$2,481,500.00	\$17,925,000.00	\$4,173,986.00	\$2,270,000.00	\$33,497.00

DANE COUNTY, WISCONSIN 2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00		2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$4,945,000.00	\$336,025.00	\$5,935,000.00	\$582,583.75	\$385,000.00	\$142,787.50	\$1,805,000.00	\$96,425.00	\$6,040,000.00	\$516,100.00
2024	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00
2025	\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00
2026	\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00
2027	\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00
2028	\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00
2029	\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00
2030	\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00
2031	\$40,000.00	\$400.00			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,413.00
2032					\$455,000.00	\$68,809.38				
2033					\$465,000.00	\$62,484.38				
2034					\$470,000.00	\$55,762.50				
2035					\$475,000.00	\$48,378.13				
2036					\$485,000.00	\$40,578.13				
2037					\$490,000.00	\$32,350.00				
2038					\$500,000.00	\$23,687.50				
2039					\$510,000.00	\$14,531.25				
2040					\$520,000.00	\$4,875.00				
2041										
2042										
TOTALS	\$16,370,000.00	\$858,650.00	\$33,990,000.00	\$2,388,833.75	\$8,105,000.00	\$1,344,743.77	\$13,390,000.00	\$478,650.75	\$36,950,000.00	\$2,230,502.00

YEAR OF MATURITY	2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00		2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$680,000.00	\$266,050.00	\$1,225,000.00	\$104,675.00	\$9,950,000.00	\$3,516,168.89	\$600,000.00	\$421,648.34	\$1,245,000.00	\$636,872.00
2024	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$8,815,000.00	\$2,640,750.00	\$265,000.00	\$341,243.76	\$1,340,000.00	\$496,795.00
2025	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$7,685,000.00	\$2,310,750.00	\$275,000.00	\$327,743.76	\$1,395,000.00	\$441,795.00
2026	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$8,000,000.00	\$1,997,050.00	\$285,000.00	\$313,743.76	\$1,450,000.00	\$384,695.00
2027	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$8,325,000.00	\$1,670,550.00	\$300,000.00	\$299,118.76	\$1,515,000.00	\$325,195.00
2028	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$5,965,000.00	\$1,354,925.00	\$320,000.00	\$283,618.76	\$1,380,000.00	\$267,195.00
2029	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,795.00
2030	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$6,590,000.00	\$727,550.00	\$350,000.00	\$250,118.76	\$1,490,000.00	\$153,216.25
2031	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,115.00
2032	\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25
2033	\$750,000.00	\$139,000.00					\$410,000.00	\$193,118.76		
2034	\$765,000.00	\$123,850.00					\$430,000.00	\$172,118.76		
2035	\$780,000.00	\$108,400.00					\$450,000.00	\$153,212.51		
2036	\$795,000.00	\$92,650.00					\$465,000.00	\$136,337.51		
2037	\$810,000.00	\$76,600.00					\$480,000.00	\$118,618.76		
2038	\$830,000.00	\$60,200.00					\$500,000.00	\$99,931.26		
2039	\$845,000.00	\$43,450.00					\$520,000.00	\$79,843.76		
2040	\$865,000.00	\$26,350.00					\$545,000.00	\$58,543.76		
2041	\$885,000.00	\$8,850.00					\$565,000.00	\$35,990.63		
2042							\$590,000.00	\$12,168.75		
TOTALS	\$14,150,000.00	\$2,788,775.00	\$10,885,000.00	\$591,706.00	\$75,670,000.00	\$15,835,193.89	\$8,445,000.00	\$4,009,601.64	\$14,415,000.00	\$3,042,569.50

**DANE COUNTY, WISCONSIN
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2022 General Obligation Bonds 2022D \$46,565,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$0.00	\$2,512,986.67	\$73,250,000.00	\$15,219,024.43
2024	\$4,845,000.00	\$2,077,800.00	\$69,025,000.00	\$12,292,681.66
2025	\$4,370,000.00	\$1,893,500.00	\$61,680,000.00	\$10,448,201.03
2026	\$4,575,000.00	\$1,691,725.00	\$55,995,000.00	\$8,818,348.53
2027	\$4,810,000.00	\$1,457,100.00	\$52,725,000.00	\$7,272,565.03
2028	\$5,055,000.00	\$1,210,475.00	\$42,625,000.00	\$5,812,001.78
2029	\$5,315,000.00	\$951,225.00	\$36,735,000.00	\$4,552,344.91
2030	\$5,585,000.00	\$678,725.00	\$31,660,000.00	\$3,429,932.29
2031	\$5,870,000.00	\$392,350.00	\$26,830,000.00	\$2,407,831.15
2032	\$6,140,000.00	\$122,800.00	\$23,180,000.00	\$1,498,959.64
2033			\$7,905,000.00	\$940,963.14
2034			\$6,720,000.00	\$709,128.01
2035			\$4,945,000.00	\$535,724.64
2036			\$3,595,000.00	\$420,034.64
2037			\$3,555,000.00	\$328,287.76
2038			\$3,405,000.00	\$238,862.76
2039			\$3,160,000.00	\$154,691.01
2040			\$1,930,000.00	\$89,768.76
2041			\$1,450,000.00	\$44,840.63
2042			\$590,000.00	\$12,168.75
TOTALS	\$46,565,000.00	\$12,988,686.67	\$510,960,000.00	\$75,226,360.55

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.
ADA	Americans with Disabilities Act
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 it 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
BTU	British Thermal Units
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

GLOSSARY OF BUDGET TERMS (continued)

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.

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
CCS	Comprehensive Community Services
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.

GLOSSARY OF BUDGET TERMS (continued)

Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
CRC	Community Restorative Court
CRLF	Commercial Revitalization Loan Fund
CYF	Children, Youth, and Families
DAMA	Dane Arts Mural Arts
DCLETC	Dane County Law Enforcement Training Center
DCSO	Dane County Sheriff's Office
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.

GLOSSARY OF BUDGET TERMS (continued)

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
EDC	East District Campus
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.

GLOSSARY OF BUDGET TERMS (continued)

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.
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

GLOSSARY OF BUDGET TERMS (continued)

	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 Principles (defined below)
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.

GLOSSARY OF BUDGET TERMS (continued)

Generally Accepted Accounting Principles	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.
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
IGA	Intergovernmental Agreement
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.

GLOSSARY OF BUDGET TERMS (continued)

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.
IRIS	Include, Respect, I Self Direct
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.
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.
LJAF	Laura and John Arnold Foundation.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.

GLOSSARY OF BUDGET TERMS (continued)

Major Fund	A fund is considered major if it is the primary operating fund or it meets specific criteria. (Reference <i>Section II. Budget Policies & Structure, Basis of Budgeting & Fund Structure, Major and Non-major Funds of this budget document.</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
ME	Medical Examiner
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.
NACD	National Association of Conservation Districts
NIP	Neighborhood Intervention Program
NPO	Northport Office
Ordinance	A formal legislative enactment by the Board of Supervisors.
Parapet	Low wall – protective wall built where there is a sudden dangerous drop.

GLOSSARY OF BUDGET TERMS (continued)

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.
PIE	Partners in Equity
POS	Purchase of Service
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.

GLOSSARY OF BUDGET TERMS (continued)

RFID	Radio Frequency Identification
RFP	Request for Proposal
RTU	Roof Top Unit
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
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

IX. INDEX

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